



**UREA (Neem Oil Coated) HANDLING & BAGGING PACKAGE  
ON LSTK AND SINGLE POINT RESPONSIBILITY BASIS  
AT  
TALCHER FERTILIZERS LIMITED, ODISHA (INDIA)**



Date: 01.12.2021

**AMENDMENT-VIII to NIT No. : PNMM/PC-183/E-4010/NCB DATED 06.08.2021**

**Sub.: UREA (Neem Oil Coated) HANDLING & BAGGING PACKAGE ON LSTK AND  
SINGLE POINT RESPONSIBILITY BASIS AT TALCHER FERTILIZERS  
LIMITED, ODISHA (INDIA)**

This is for information to all Bidders who are willing to participate in the subject NIT, that Amendment-VIII dated 01.12.2021 is being issued and shall be read in conjunction to the NIT and subsequent amendment issued till dated.

**\*All other terms and conditions of the NIT shall be as per original NIT and subsequent Amendment(s).**

For & on behalf of  
Talcher Fertilizers Limited

(P R Sahu)

Addl. General Manager (M.M)  
Projects & Development India Limited



**UREA (Neem Oil Coated) HANDLING & BAGGING PACKAGE ON LSTK AND SINGLE POINT RESPONSIBILITY BASIS AT TALCHER FERTILIZERS LIMITED, ODISHA (INDIA, ODISHA (INDIA)**

**TENDER NO.: PNMM/PC-183/E-4010/NCB dated 06.08.2021**

**AMENDMENT No.: VIII dated 01.12.2021**



Sl. No.	Reference of Bidding Document				Existing Clause	Amendment Type	Amended Clause
	Part / Sec	Page No.	Clause No.	Subject / Heading			
<b>SECTION-II, BID EVALUATION CRITERIA &amp; EVALUATION METHODOLOGY</b>							
1	II	--	2.0	<b>2.0 Financial Criteria (Addition of Third Para to 'Notes for 2.1, 2.2 &amp; 2.3')</b>	New addition 'third Para' to 'Notes for 2.1,2.2 & 2.3' of clause no. 2.0 (Financial Criteria)	A	New addition - 'third Para':  <b>Any shortfall information / documents on the Audited Annual Report / Financial Statement of the Bidder and/or line of credit for working capital issued on or before the final bid due date can only be sought against Commercial queries (CQs). Any information/ documents issued post final bid due date shall not be considered for evaluation.</b>
<b>SECTION-III, INSTRUCTION TO BIDDERS (ITB)</b>							
2	S-III	--	--	F-9	<b>FORMAT FOR CERTIFICATE FROM BANK IF BIDDER'S WORKING CAPITAL IS INADEQUATE /NEGATIVE</b>	M	Form F-9 is replaced with Form <b>F-9 (Rev-1)</b> attached with this amendment.
3	S-III	--	--	F-10	<b>FORMAT FOR CHARTERED ACCOUNTANT CERTIFICATE/ CERTIFIED PUBLIC ACCOUNTANT (CPA) FOR FINANCIAL CAPABILITY OF THE BIDDER</b>	M	Form F-10 is replaced with Form <b>F-10 (Rev-1)</b> attached with this amendment.

M: MODIFICATION, A: ADDITION, D: DELETION

Note: - The clauses in Amendment shall take precedence/superseded over all other pre bid replies against the respective clause.

Encl.: As above.

**F-9( Rev-1)**

**FORMAT FOR CERTIFICATE FROM BANK  
IF BIDDER'S WORKING CAPITAL IS INADEQUATE/NEGATIVE**

(To be provided on Bank's letter head)

Date:

To,  
**M/s. TALCHER FERTILIZERS LIMITED  
NOIDA**

Dear Sir,

This is to certify that M/s ..... (name of the Bidder with address) (hereinafter referred to as Customer) is an existing Customer of our Bank.

The Customer has informed that they wish to bid for TFL's Tender / NIT no.. ..... dated ..... for .....(Name of the supply/work/services/consultancy) and as per the terms of the said Tender/NIT Document they have to furnish a certificate from their Bank confirming the availability of line of credit.

Accordingly M/s ..... (name of the Bank with address) confirms availability of line of credit to M/s ..... (name of the Bidder) for at least an amount of Rs.

It is also confirmed that the net worth of the Bank is more than Rs. 100 Crores (or Equivalent USD) and the undersigned is authorized to issue this certificate.

Yours truly

for ..... (Name & address of Bank)

(Authorized signatory)

Name of the signatory:

Designation :

Email Id :

Contact No. :

Stamp

**Note:**

**This Declaration Letter for line of credit shall be from single bank only. Letters from multiple banks shall not be applicable. However, banking syndicate will be acceptable wherein a group of banks can jointly provide line of credit to the bidder.**

**F-10 (Rev-1)**

**FORMAT FOR CHARTERED ACCOUNTANT CERTIFICATE/ CERTIFIED PUBLIC  
ACCOUNTANT (CPA) FOR FINANCIAL CAPABILITY OF THE BIDDER**

We have verified the Audited Financial Statements and other relevant records of M/s..... (Name of the bidder) and certify the following:

**A. AUDITED ANNUAL TURNOVER\* OF PRECEDING THREE FINANCIAL YEARS:**

Year	Amount (Currency)
Year 1:	
Year 2:	
Year 3:	

**B. NETWORTH\* AS PER AUDITED FINANCIAL STATEMENT OF PRECEDING FINANCIAL YEAR:**

Description	Year _____
	Amount (Currency)
1. Net Worth	

**C. WORKING CAPITAL\* AS PER AUDITED FINANCIAL STATEMENT OF PRECEDING FINANCIAL YEAR:**

Description	Year _____
	Amount (Currency)
1. Current Assets	
2. Current Liabilities	
3. Working Capital (Current Assets-Current liabilities)	

***\*Refer Instructions***

**Notes:**

- (i) It is further certified that the above mentioned applicable figures are matching with the returns filed with Registrar of Companies (ROC) [Applicable only in case of Indian Companies]
- (ii) We confirm the above figures after referring instructions at page 2 of 2 of Format F-10 (Rev-1).
- (iii) Practicing Chartered Accountants shall generate Unique Document Identification Number (UDIN) for all certificates issued by them.

Name of Audit Firm:  
Chartered Accountant/CPA  
Date:

[Signature of Authorized Signatory]  
Name:  
Designation:  
Seal:  
UDIN:

Membership No.:

**Instructions for Format F-10 (Rev-1):**

1. The Separate Pro-forma shall be used for each member in case of JV/ Consortium (If applicable).
2. The financial year would be the same as one normally followed by the bidder for its Annual Report.
3. The bidder shall provide the audited annual financial statements as required for this Tender document. Failure to do so would result in the Proposal being considered as non- responsive.
4. For the purpose of this Tender document:
  - (i) **Annual Turnover** shall be “Revenue from Operations” as per Profit & Loss account of audited annual financial statements
  - (ii) **Working Capital** shall be “Current Assets less Current liabilities” and
  - (iii) **Net Worth** shall be Paid up share capital plus Free Reserves & Surplus less accumulated losses, deferred expenditure and miscellaneous expenditure not written off, if any.
5. **Above figures shall be calculated after considering the qualification, if any, made by the statutory auditor on the audited financial statements of the bidder including quantified financial implication.**
6. This certificate is to be submitted on the letter head of Chartered Accountant/CPA.