



TALWANDI SABO POWER LIMITED

Tender Specification No.

TN/1/CM/TSPL/2021-22/R3

Addendum-3

BIDDING DOCUMENT FOR

**SUPPLY OF 10 LMT IMPORTED NON-
COKING COAL ON FOR DELIVERED BASIS**

To

Talwandi Sabo Power Limited, Mansa, Punjab

21st March 2022

*This document can be amended at the discretion of TSPL (if needed).

Supply of 10 LMT Imported Non-Coking Coal

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Addendum-3

Below are the amendments/additions in clauses as mentioned in tender document dated 28th Feb'22 for "SUPPLY OF 10 LMT IMPORTED NON-COKING COAL ON FOR DELIVERED BASIS"

Sr. No.	Clause	As mentioned in Tender Document	Addendums:
1.	<p>Volume-1:</p> <p><u>Instructions to Bidders</u></p> <p>Clause No: 15, Page No:-17</p> <p><u>Qualifying Requirement:-</u></p> <p>Technical Qualification requirements:</p>	<p>1. Parameters:- "Supply of bulk quantity of Non-Coking/Coking Coal of Foreign or Domestic origin in any continuous 12 months in one or multiple contracts during preceding five years along with current financial year up to date of Techno-Commercial Bid submission".</p> <p>Minimum Requirement of Bidder:- 4.5 Lakh Mt</p> <p>Documents Required to be submitted:- a) Experience/Performance Certificate duly certified by Statutory Auditors as per formats at Annexure C b) Experience/performance certificate from purchaser for the executed quantity as per formats at Annexure C</p> <p>2. Parameters:- "Loading and dispatch from ports through Indian Railways of bulk quantity of Non-Coking / Coking coal of Foreign or Domestic origin in any continuous 12 months in one or multiple contracts during preceding five years along with current financial year up to date of Techno-Commercial Bid submission".</p>	<p>1. Parameters:- "Supply of Non-Coking/Coking Coal of Foreign or Domestic origin in any one financial year during preceding three financial years (FY 2020-21, FY2019-20, or FY 2018-19)"</p> <p>Minimum Requirement of Bidder:- 5.0 Lakh Mt</p> <p>Documents Required to be submitted:- a) Experience/Performance Certificate duly certified by Statutory Auditors as per formats at Annexure C b) Experience/performance certificate from purchaser for the executed quantity as per formats at Annexure C</p> <p>2. Parameters:- "Deleted"</p>

<p>2.</p>	<p>Volume-1: <u>Instructions to Bidders</u> Clause No: 15, Page No:-17 <u>Qualifying Requirement:-</u> Financial Qualification requirement:</p>	<p>1. Parameter:- The annual turnover of the Bidder in any one Financial Year from the preceding five financial years (FY 2020-21, FY 2019-20, FY 2018-19, FY 2017-18, and FY 2016-17) Minimum Requirement of Bidder:- "Rupees Two Hundred Crores" Documents Required to be submitted:- "Turnover and Net Worth duly certified by Statutory Auditors" 2. Parameter:- "Net worth of the Bidder as on 31st March 2021" Minimum Requirement of Bidder:- "Rupees Twenty Crores" Documents Required to be submitted:- "Turnover and Net Worth duly certified by Statutory Auditors"</p>	<p>1. Parameter:- "The Average annual turnover of the Bidder for the preceding three financial years (FY 2020-21, FY 2019-20, FY 2018-19)" Minimum Requirement of Bidder:- "Rupees Two Hundred Crores" Documents Required to be submitted:- "Turnover and Net Worth duly certified by Statutory Auditors" 2. Parameter:- "The Average Net worth of the Bidder for the preceding three financial years" Minimum Requirement of Bidder:- "Rupees Twenty Crores" Documents Required to be submitted:- "Net Worth duly certified by Statutory Auditors"</p>
<p>3.</p>	<p>Volume-2: <u>"Technical Specifications"</u> Clause No: 7, Page No:-27 <u>Price and methodology</u> i) Base FOB Price</p>	<p>"FOB price of coal shall be subject to variation for payment purpose, considering the specified indices and Exchange rate as published by SBI TT selling rate as on the preceding Friday of last date of Bid submission." Annexure-B1 to B7</p>	<p>"FOB price of coal shall be subject to variation for payment purpose, considering the specified indices and Dollar Exchange rate as published by SBI TT selling rate as on the preceding Friday of last date of Bid submission, variable. In case this day is a holiday, then the rate of previous working day will be considered." On Annex:- B1 to B7 (Applicable above)</p>

<p>4.</p>	<p>Volume-2: <u>“Technical Specifications”</u> Clause No: 10, Page No:-37 <u>Base Price Adjustment/ and Damages .</u> <u>IV). For Total Moisture (Heavy Penalty on account of excess moisture over Base Total Moisture):</u></p>	<p>In case of Excess TM% analyzed at TSPL lab came beyond the normal penalty range then Heavy penalty calculated for all type of coal (A1-A7) is as follows :</p> <p>Heavy Penalty on excess moisture calculated as :</p> <p>“Corrected Weight = Rake Qty {1-(Actual TM%- Base TM%)} x 1.5”</p>	<p>In case of Excess TM% analyzed at TSPL lab came beyond the normal penalty range then Heavy penalty calculated for all type of coal (A1-A7) is as follows :</p> <p>Heavy Penalty on excess moisture calculated as :</p> <p>“Corrected Weight = Rake Qty X {1-(Actual TM%- Base TM%) X 1.5}”</p>
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For any other information, kindly contact the undersigned:
 Chief Commercial Officer, Talwandi Sabo Power Limited
 Ph No:- 7087026235 Email:- TSPL.Fuel@Vedanta.co.in

ANNEXURE C - FORMAT OF QUALIFICATION REQUIREMENT

To,

Chief Commercial Officer
Talwandi Sabo Power Limited
Talwandi Sabo- Mansa Road
Village-Banawala, Distt: Mansa
Punjab- 151302
7087026235

Dear Sir,

Sub: Bid for Supply of Non-Coking Imported Coal to Talwandi Sabo Power Limited (summary of credentials)

A. We hereby certify that M/s _____ (Bidder) have supplied bulk quantity of Non-Coking/Coking Coal of foreign or Domestic origin under the contract (s) mentioned below:

Sr. No	Financial Year	Name of Purchaser	Type of Coal (Non-coking / coking)	Origin (Domestic or Foreign)	Contract(s) Ref. No. and Dated	Period of Supply (From-to)	Quantity Supplied (MMT)
1	2018-19						
2	2019-20						
3	2020-21						

Note :- Row(s) may be added, as required

B. We have examined the books of accounts, records, and other relevant documents, along with other necessary information and explanations furnished by M/s (Insert name of the Bidder) and certify the following:

Financial Year	Annual Turnover (INR)	Net Worth (INR)
2018-19		
2019-20		
2020-21		
Average of 3 Years		

(Signature and stamp of any whole-time Director (Supported by a specific Board Resolution)/Manager of Bidding Company Name:

Date:

Place:

(Signature and Stamp of statutory Auditors of Bidding Company)

Name:

Date:

Place:

Please also affix common seal of Bidding company.