

NTPC Limited
(A Government of India Enterprise)



**Enlistment of Domestic RLNG/NG Suppliers for Spot RLNG/NG
Procurement on Reasonable Endeavour basis**

**NTPC Enlistment Standard Terms & Condition available on web portal
www.vdc.ntpc.co.in shall remain part of this application.**

NTPC LIMITED

(A Government of India Enterprise)

- 1.0** NTPC Limited invites online applications from eligible domestic Agencies for the above-mentioned Enlistment. All the interested applicants may refer the Instructions available on NTPC web portal www.vdc.ntpc.co.in including Special terms and conditions available on web portal. All necessary document along with application shall be submitted at web-portal : www.vdc.ntpcco.in

Applicants shall be required to create login at the Link www.vdc.ntpc.co.in and then selection of above mentioned package. Details guidelines is mentioned on the web portal.

2.0 Brief scope of Enlistment

- (i) NTPC Ltd. has total gas based capacity of 3658 MW. It has CCGT power plants at Anta (Rajasthan), Auraiya (UP), Dadri (UP), Faridabad (Haryana), Kawas (Gujarat) and Gandhar (Gujarat). All these power plants are connected to GAIL's HVJ pipeline network. Kawas and Gandhar power plants are also connected to the Gujarat State Petronet Limited's pipeline network. Dadri power plant is also connected to IOCL's Dadri-Panipat pipeline.
- (ii) The plants have been allocated domestic gas by Govt. of India. However, due to diversion of domestic gas to CGD sector as per MoP&NG guidelines, NTPC gas plants are not receiving domestic gas w.e.f. 16.06.2021. NTPC has a long term RLNG supply agreement. To meet the balance gas requirement, NTPC procures Spot RLNG from domestic suppliers.
- (iii) Since the year 2006, NTPC has been procuring Spot RLNG/NG through Limited Tender enquiry (LTE) form the approved/enlisted parties.
- (iii) Now, NTPC intends to do fresh enlistment of domestic RLNG suppliers. Subsequent to enlistment, NTPC shall invite tenders from enlisted suppliers for supply of Spot RLNG to existing gas stations. The tenders shall be invited usually on a monthly basis for meeting the gas requirement. The RLNG supplies shall be on RE (Reasonable Endeavour) basis by the suppliers, i.e., without Take-or-Pay or Supply-or-Pay obligations. The suppliers shall supply RLNG on delivered basis, i.e., the seller shall make arrangement for transportation of gas up to the station boundary. Daily Spot RLNG requirement will be met by aggregating the quantities available with different suppliers. Daily offtake of gas at various stations shall be on the basis of ascending order of prices of various gases at each station.

3.0 The Enlistment Documents will be available as per following schedule or schedule as mentioned at the portal for initial enlistment:

Start date for submission of Application	17.03.2025
Last date for submission of Queries*	21.03.2025
Last date for submission of application#	07.04.2025
Cost of Enlistment Documents	NIL

* No Queries from applicants, whatsoever, shall be entertained by the Employer beyond the last date of receipt of Queries as specified above.

Employer may change Dates and same shall be reflected at the portal shall be applicable for all the applicants.

4.0 Qualifying Requirement for Enlistment

4.1 Technical Criteria

Applicant should have supplied at least 2.16 MMSCM RLNG/NG in any month to one or many consumer(s) on plant boundary delivery basis within last 3 years as on the last date notified for receipt of Application.

Notes:

(i) Reasonable Endeavour basis means without Take-or-Pay obligation on buyer and Liquidated damages on supplier.

(ii) Plant boundary delivery basis means gas transportation is to be tied up by the gas supplier.

4.2 Financial Criteria:

4.2.1 Financial Criteria of Applicant

- a) The average annual turnover of the Applicant, in the preceding three (3) financial years as on the last date notified for receipt of Application, should not be less than INR 136 Crore (Indian Rupees One Hundred and thirty six crore only) or in equivalent foreign currency.

In case the Applicant does not satisfy the financial criteria, stipulated above on its own, its Holding Company would be required to meet the stipulated turnover requirements as above, provided that the net worth of such Holding Company as on the last day of the preceding financial year is at least equal to or more than the paid-up share capital of the Holding Company. In such an event, the Applicant would be required to furnish along with its Application, a Letter of Undertaking from its Holding Company, supported by Board Resolution of the Holding Company, as per the format enclosed in the enlistment documents, pledging unconditional and irrevocable financial support for the execution of the Contract by the Applicant in case of award.

- b) The Net Worth of the Applicant should not be less than 100% of the Applicant's paid up share capital as on the last day of the preceding financial year. In case the Applicant meets the requirement of Net worth based on the strength of its Subsidiary(ies) and/or Holding Company and/or Subsidiaries of its Holding companies wherever applicable, the Net worth of the Applicant and its Subsidiary(ies) and/or Holding Company and/or Subsidiary(ies) of the Holding Company, in combined manner should not be less than 100% of their total paid up share capital. However individually, their Net worth should not be less than 75% of their respective paid up share capitals. Net worth in combined manner shall be calculated as follows:

$$\text{Net worth (combined)} = (X1+X2+X3) / (Y1+Y2+Y3) \times 100$$

Where, X1, X2, X3 are individual Net worth which should not be less than 75% of the respective paid up share capitals and Y1, Y2, Y3 are individual paid up share capitals.

- c) In case, the Applicant is not able to furnish its audited financial statements on stand alone entity basis, the unaudited unconsolidated financial statements of the Applicant can be considered acceptable provided the Applicant further furnishes the following documents for substantiation of its qualification:
- (i) Copies of the unaudited unconsolidated financial statements of the Applicant along with copies of the audited consolidated financial statements of its Holding Company.
 - (ii) A Certificate from the CEO/CFO of the Holding Company, as per the format enclosed with the enlistment documents, stating that the unaudited unconsolidated financial statements form part of the consolidated financial statements of the Holding Company.

In case where audited results for the last financial year as on the last date notified for receipt of Application are not available, the financial results certified by a practising Chartered Accountant shall be considered acceptable. In case, Applicant is not able to submit the Certificate from practising Chartered Accountant certifying its financial parameters, the audited results of three consecutive financial years preceding the last financial year shall be considered for evaluating the financial parameters. Further a Certificate would be required from the CEO / CFO as per the format enclosed in the enlistment documents stating that the financial results of the Company are under audit as on the last date notified for receipt of Application and the Certificate from the practising Chartered Accountant certifying the financial parameters is not available.

Notes for clause 4.2.1

- (i) "Holding Company" and "Subsidiary" shall have the meaning ascribed to them as per Companies Act, 2013, in vogue.
- (ii) Net worth means the sum total of the paid up share capital and free reserves. Free reserve means all reserves credited out of the profits and share premium account but does not include reserves credited out of the revaluation of the assets, write back of depreciation provision and amalgamation. Further any debit balance of Profit and Loss account and miscellaneous expenses to the extent not adjusted or written off, if any, shall be reduced from reserves and surplus.
- (iii) Other income shall not be considered for arriving at annual turnover.
- (iv) For annual Turnover indicated in foreign currency, the exchange rate as on seven (7) days prior to the date of Techno-Commercial bid opening shall be used.

5.0 Subsequent to Enlistment, only the Enlisted Agencies will be invited to submit bids in respect of specific enquiry till the time enlistment is valid.

6.0 NTPC reserves the right to reject any or all applications or cancel/withdraw the 'Notice Inviting Applications' without assigning any reasons whatsoever and in such case no Applicant or intending Applicant shall have any claim arising out of such action. NTPC shall also have the right to verify any information/document furnished by the Applicant/Agency/Company/Firm and inspect the works carried out by the Applicant/Agency/Company/Firm, if so required.

7.0 Applicants who respond within due date with application as mentioned above against this NIA will only be considered for Enlistment. Application for enlistment shall be invited through online mode only at the portal at www.vdc.ntpc.co.in
This enlistment shall be valid for a period of Three (03) years from the date of Enlistment.

8.0 Issuance of Enlistment Documents to any Applicant shall not construe that such Applicant is considered to be qualified. The Applicant shall bear all costs incurred in the preparation and submission of the application and other actions implied. NTPC shall not be responsible or liable for such costs, regardless of the outcome of the Enlistment process.

9.0 After the completion of initial vendor enlistment as mentioned above, the enlistment process shall again be re-opened after a period of 6 months and shall be kept open so that all the new vendors who could not participate in the enlistment process can participate and submit their application for enlistment at any time.

10.0 Address for communication:

Sr Manager (CM) / AGM (CM)
NTPC LIMITED.
6th Floor, Engineering Office Complex,
Plot No.A-8A, Sector -24, Noida – 201 301
Distt. Gautam Budh Nagar, State of U.P., INDIA,

Mobile- 9800090387/9650998561
Phone No: 0120-4946538/6521
Email: ishteyaqueali@ntpc.co.in vdshah@ntpc.co.in

Website: <https://ntpctender.ntpc.co.in/> or www.ntpc.co.in or www.vdc.ntpc.co.in

Qualifying Requirements for Enlistment of Domestic RLNG/NG Suppliers for Spot RLNG/NG Procurement for NTPC's existing gas stations on Reasonable Endeavour basis

1.0 Technical Criteria

Applicant should have supplied at least 2.16 MMSCM RLNG/NG in any month to one or many consumer(s) on plant boundary delivery basis within last 3 years as on the last date notified for receipt of Application.

Notes:

(i) Reasonable Endeavour basis means without Take-or-Pay obligation on buyer and Liquidated damages on supplier

(ii) Plant boundary delivery basis means gas transportation is to be tied up by the gas supplier.

2.0 Financial Criteria:

2.1 Financial Criteria of Applicant

- a) The average annual turnover of the Applicant, in the preceding three (3) financial years as on the last date notified for receipt of Application, should not be less than INR 136 Crore (Indian Rupees One Hundred Thirty-Six Crore only) or in equivalent foreign currency.

In case the Applicant does not satisfy the financial criteria, stipulated above on its own, its Holding Company would be required to meet the stipulated turnover requirements as above, provided that the net worth of such Holding Company as on the last day of the preceding financial year is at least equal to or more than the paidup share capital of the Holding Company. In such an event, the Applicant would be required to furnish along with its Application, a Letter of Undertaking from its Holding Company, supported by Board Resolution of the Holding Company, as per the format enclosed in the enlistment documents, pledging unconditional and irrevocable financial support for the execution of the Contract by the Applicant in case of award.

- b) The Net Worth of the Applicant should not be less than 100% of the Applicant's paid up share capital as on the last day of the preceding financial year. In case the Applicant meets the requirement of Net worth based on the strength of its Subsidiary(ies) and/or Holding Company and/or Subsidiaries of its Holding companies wherever applicable, the Net

worth of the Applicant and its Subsidiary(ies) and/or Holding Company and/or Subsidiary(ies) of the Holding Company, in combined manner should not be less than 100% of their total paid up share capital. However individually, their Net worth should not be less than 75% of their respective paid-up share capitals. Net worth in combined manner shall be calculated as follows:

$$\text{Net worth (combined)} = (X1+X2+X3) / (Y1+Y2+Y3) \times 100$$

Where, X1, X2, X3 are individual Net worth which should not be less than 75% of the respective paid up share capitals and Y1, Y2, Y3 are individual paid up share capitals.

c) In case, the Applicant is not able to furnish its audited financial statements on stand alone entity basis, the unaudited unconsolidated financial statements of the Applicant can be considered acceptable provided the Applicant further furnishes the following documents for substantiation of its qualification:

- (i) Copies of the unaudited unconsolidated financial statements of the Applicant along with copies of the audited consolidated financial statements of its Holding Company.
- (ii) A Certificate from the CEO/CFO of the Holding Company, as per the format enclosed with the enlistment documents, stating that the unaudited unconsolidated financial statements form part of the consolidated financial statements of the Holding Company.

In case where audited results for the last financial year as on the last date notified for receipt of Application are not available, the financial results certified by a practising Chartered Accountant shall be considered acceptable. In case, Applicant is not able to submit the Certificate from practising Chartered Accountant certifying its financial parameters, the audited results of three consecutive financial years preceding the last financial year shall be considered for evaluating the financial parameters. Further a Certificate would be required from the CEO / CFO as per the format enclosed in the enlistment documents stating that the financial results of the Company are under audit as on the last date notified for receipt of Application and the Certificate from the practising Chartered Accountant certifying the financial parameters is not available.

Notes for clause 2.0

- (i) "Holding Company" and "Subsidiary" shall have the meaning ascribed to them as per Companies Act, 2013.
- (ii) Net worth means the sum total of the paid-up share capital and free reserves. Free reserve means all reserves credited out of the profits and share premium account but

does not include reserves credited out of the revaluation of the assets, write back of depreciation provision and amalgamation. Further any debit balance of Profit and Loss account and miscellaneous expenses to the extent not adjusted or written off, if any, shall be reduced from reserves and surplus.

- (iii) Other income shall not be considered for arriving at annual turnover.
- (iv) For annual Turnover indicated in foreign currency, the exchange rate as on seven (7) days prior to the date of Techno-Commercial bid opening shall be used.

DETAILS FOR QUALIFYING REQUIREMENTS(QR)
Technical Criteria 1.0

Sl. No.	Particulars	Reference Work #1	Reference Work #2	Reference Work #3	Reference Work #.....	Reference Work #.....
1	Name of Work					-
2	Name, address and email of Client					-
3	LOA/PO Ref. No. and date of award					-
4	Proof of Completion					
5	Documentary evidence for support of above information are enclosed at					-

Applicant may add continuation sheets for additional reference works to meet QR, if required.

We further confirm that no change or substitution in respect of Reference Works (as declared in our Application for Enlistment) by new / additional work for meeting the specified Qualifying Requirements shall be offered by us.

Date:

Name and Signature of Authorized Person

Place:

Designation.....

DETAILS FOR QUALIFYING REQUIREMENTS(QR)

Financial Criteria 2.0

In order to satisfy the requirements stipulated at Clause 2.1.a of Qualifying Requirements , We confirm that our average annual turnover*, in the preceding three (3) financial years as on the last date notified for receipt of Application, is not less than INR 136 Crore (Indian Rupees One hundred thirty six crore only).

In support of above, we are enclosing audited financial statements.

S. No.	Financial Year	Annual Turnover (INR in Million)
1	FY 1	
2	FY 2	
3	FY 3	
4	Average Annual Turnover for the preceding three (3) Financial Years as on the last date notified for receipt of application	
5	We have enclosed Audited financial statements for the last 3 financial years	** Yes/ No

* Other income is not considered for arriving at annual turnover

Date:

Name and Signature of Authorized Person

Place:

Designation.....

DETAILS FOR QUALIFYING REQUIREMENTS(QR)

Financial Criteria 2.0

In order to satisfy the requirements stipulated at Clause 2.1.b of Qualifying Requirements, we hereby confirm that net worth of our company as on the last day of the preceding financial year** is not less than 100% of its paid-up share capital. The Details are as under:

S. No.	Description	As on last day of the preceding financial year
1	Paid-up Share Capital (INR in Crores)	
2	Net Worth* (INR in Crores)	
3	%age of Net Worth to Paid-up Share Capital	
4	Documentary evidence like Audited financial statements for the last 3 financial years* in support of above is enclosed at Annexure.....	
5	Since we are not able to furnish our audited financial statements, on standalone entity basis, we are submitting the following documents for substantiation of our Qualification:	
(a)	Copies of unaudited unconsolidated financial statements of the applicant along with copies of the audited consolidated financial statements of the Holding Company M/s..... for the last 3 years enclosed at Annexure.....	
(b)	Certificate from the CEO/ CFO of the Holding company stating that the unaudited unconsolidated financial statements form part of the consolidated Annual Report of the Company, is enclosed as per the format available at enlistment portal.	

* Net worth means the sum total of the paid up share capital and free reserves. Free reserve means all reserves credited out of the profits and share premium account but does not include reserves credited out of the revaluation of the assets, write back of depreciation provision and amalgamation. Further any debit balance of Profit and Loss account and miscellaneous expenses to the extent not adjusted or written off, if any, shall be reduced from reserves and surplus.

** In case where audited results for the last financial year as on the last date notified for receipt of Application are not available, the financial results certified by a practicing Chartered Accountant shall be considered acceptable. In case, Applicant is not able to submit the Certificate from practicing Chartered Accountant certifying its financial parameters, the audited results of three consecutive financial years preceding the last financial year shall be considered for evaluating the financial parameters. Further a Certificate would be required from the CEO / CFO as per the format enclosed in the enlistment documents stating that the financial results of the Company are under audit as on the last date notified for receipt of Application and the Certificate from the practicing Chartered Accountant certifying the financial parameters is not available.

Name.....

Signature.....

DETAILS FOR QUALIFYING REQUIREMENTS(QR)**Financial Criteria 2.0.0****HOLDING COMPANY**

(A) In order to satisfy the requirements stipulated at Clause 2.1.a of Qualifying Requirements, We confirm that our average annual turnover*, in the preceding three (3) financial years as on the last date notified for receipt of Application, is not less than INR 136 Crore (Indian Rupees one hundred thirty six Crore only). We also confirm that net worth of our company as on the last day of the preceding financial year** is not less than 100% of its paid-up share capital.

In support of above, we are enclosing audited financial statements.

I. Name and Address of the Holding Company

II. Annual Turnover details of the holding Company:

S. No.	Financial Year	Amount in (INR in Crore) (as on the last date of preceding financial year)
1	FY 1	
2	FY2	
3	FY 3	
4	Average Annual Turnover for the preceding three (3) Financial Years as on the last date notified for receipt of Application for Enlistment	
5	We have enclosed Audited financial statements for the last 3 financial years	*Yes/ No

(B) Since we do not meet the Qualification requirement at Clause 2.0.2 on our own, we meet the requirement of net worth based on the strength of our *Subsidiary (ies) and/or *Holding Company and/or *Subsidiaries of our Holding companies, and the Net Worth of our company and our *Subsidiary (ies) and/or *Holding Company and/or *Subsidiaries of our Holding Company, in combined manner is not less than 100% of our total paid up share capital and individually, our Net worth is not less than 75% of our respective paid up share capitals.

(C) Name and Address of the *Subsidiary (ies) and/or *Holding Company and/or *Subsidiaries of its Holding companies:

IV. Net worth Details of the *Subsidiary (ies) and/or *Holding Company and/or *Subsidiaries of its Holding companies:

(* Applicant to strike out whichever is not applicable.)

S. No.	Description	As on the last day of the preceding financial year
1	Paid-up Share Capital (On individual basis) of *Subsidiary (ies) and/or *Holding Company and / or *Subsidiaries of its Holding companies (INR in Crores)	
2	Net Worth (On individual basis) of *Subsidiary (ies) and/or *Holding Company and / or *Subsidiaries of its Holding companies (INR in Crores)	
3	%age of Net worth to Paid-up Share Capital (On individual basis) Of *Subsidiary (ies) and/or *Holding Company and / or *Subsidiaries of its Holding companies	
4	%age of Net worth to paid-up Share capital in combined manner	
5	Documentary evidence like Annual Report/ Audited Financial Statements together with relevant schedules for the preceding financial year/certification of financial statements from a practicing Chartered Accountant etc. in respect of Holding Company in support of above is enclosed at Annexure..... to this Schedule-B	

V.A Letter of Undertaking from the holding company supported by Board Resolution, pledging unconditional and irrevocable financial support for execution of the contract by the applicant in case of award against project specific enquiry after the enlistment, is enclosed as per the format enclosed at Appendix 2 Attachment-5. A power of attorney of the person signing on behalf of holding company is also enclosed at Annexure..... to Attachment-5.

Note:

- (i) "Holding Company" and "Subsidiary" shall have the meaning ascribed to them as per Companies Act, 2013, in vogue.
- (ii) Net worth means the sum total of the paid up share capital and free reserves. Free reserve means all reserves credited out of the profits and share premium account but does not include reserves credited out of the revaluation of the assets, write back of depreciation provision and amalgamation. Further any debit balance of Profit and Loss account and miscellaneous expenses to the extent not adjusted or written off, if any, shall be reduced from reserves and surplus.
- (iii) Other income shall not be considered for arriving at annual turnover.

Date:

Name of Authorized Person.....

Place:

Designation.....

PROFORMA OF CERTIFICATE FROM THE CEO/ CFO OF THE HOLDING COMPANY IN ACCORDANCE WITH CLAUSE NO. 2.1.c OF QUALIFYING RQUIREMENTS

Ref.:

Date:

Dear Sir,

1.0 I, _____ (CEO of M/s _____ (Name of the Holding Company) / CFO of M/s _____ (Name of the Holding Company)) *, declare that M/s _____ (Name of the Holding Company) is the Holding Company of M/s _____ (Name of the Applicant).

2.0 I hereby confirm and undertake that the unaudited unconsolidated financial statements of M/s _____ (Name of the Applicant) submitted as part of the Application under reference no. _____ dated _____ have been considered for the purposes of the finalization of Audited Consolidated financial statements of the M/s _____ (Name of the Holding Company) as part of the Annual Reports.

3.0 I further, certify that the figures in the aforesaid unaudited unconsolidated financial statements are true and correct and same have been duly reflected in the audited consolidated financial statements and/ or Annual Report of M/s _____ (Name of the Holding Company).

Yours faithfully,

Date:
Person.....

Signature of Authorized

Place:
Designation.....

Name &

Note: * Strike out whichever is not applicable.

PROFORMA OF LETTER OF UNDERTAKING

(TO BE FURNISHED ON NON-JUDICIAL STAMP PAPER OF APPROPRIATE VALUE)

(To be executed by the Holding Company Supported by Board Resolution and submitted by the Applicant)

Ref. :

Date :

To

.....

Dear Sirs,

1.0 We, M/s..... declare that we are the holding company of M/s (Name of the Applicant) and have controlling interest therein.

M/s. (Name of the Applicant) proposes to submit the application for the package (Name of the package) under bid reference no. dated and have sought financial strength and support from us for meeting the stipulated Financial Qualifying Requirement as per Clause 2.0 of the QR.

2.0 We hereby undertake that we hereby pledge our unconditional & irrevocable financial support for the execution of the said package to M/s. (Name of the Applicant), in case they are enlisted. We further agree that this undertaking shall be without prejudice to the various liabilities that M/s (Name of Applicant) would be required to undertake obligations of the Applicant.

3.0 This undertaking is irrevocable and unconditional, and shall remain in force till the successful execution and performance of the entire contract and/or till it is discharged by Employer.

4.0 We are herewith enclosing a copy of the Board Resolution in support of this undertaking.

Yours faithfully

(Name & Signature of Authorised Signatory
on behalf of the Holding Company)
Name of Holding Company

PROFORMA OF CERTIFICATE FROM THE CEO/CFO OF THE COMPANY

Dear Sirs,

1.0 I, Mr. (CEO of the Company / CFO of the Company)* confirm and undertake that the Financial results of the company for the preceding financial year to be submitted are under audit as on the date of application submission and the certificate from the practicing chartered accountant certifying the financial parameters for the preceding financial year is not available.

Yours faithfully

(Signature)

Date : (Name & Designation).....

Place : (Name of the Company)

ADDITIONAL INFORMATION

Attachment-6

Dear Sirs,

We hereby furnish the following additional information:

a.

b.

Date:

Name of Authorized Person.....

Place:

Designation.....