

NTPC LIMITED
(A Govt. of India Enterprise)
CORPORATE CONTRACTS, NOIDA
INVITATION FOR BIDS (IFB)

FOR
ENGAGING A CONSULTANT FOR PREPARATION OF DETAILED PROJECT REPORT
FOR PROPOSED CAPTIVE JETTY FOR NGEL GREEN HYDROGEN HUB AT
PUDIMADAKA.

VOLUME-I, II & III

Tender Id.: 2026_NTPC_107939_1

Dated:07.05.2026

Bidding Document No.: CS-9590-737-9

1. **NTPC Limited** on behalf of NTPC Green Energy Limited invites online bids on **Single Stage Two Envelope bidding** basis (Envelope-I: Techno-Commercial Bid , Envelop-II Price Bid) for “ENGAGING A CONSULTANT FOR PREPARATION OF DETAILED PROJECT REPORT FOR PROPOSED CAPTIVE JETTY FOR NGEL GREEN HYDROGEN HUB AT PUDIMADAKA”, as per the Scope of Work mentioned in bidding documents..

2. SCOPE OF WORK

Bidder's scope of work shall be providing consultancy service to establish a ‘Captive Jetty facility near hydrogen hub and the connecting pipeline corridor between hydrogen hub and the proposed captive jetty facility’ (“PROJECT”), which shall inter-alia include but not limited to the following services:

Stage 1: Preparation of Detailed Project Report (DPR)

- A. Field survey, Investigations and Data Collection
- B. Data Analysis
- C. Selection of jetty or jetty-less system and basic engineering of selected option
- D. Costing

Stage 2:

- A. Approvals, Clearances, NOC from state and central statutory authorities
- B. Assistance in execution of Concessionaire Agreement with APMB

Stage 3:

- A. Assistance for award of EPC packages and Project Management Consultant (PMC)

The detailed scope of work shall be as per scope defined in the Vol-II, TOR of Bidding Document No. CS-9590-737-9

3. NGEL intends to finance the aforesaid Package with a mix of debt and equity.

4. Dates for Bid Submission and Opening shall be as per the following schedule:

Issuance of IFB	07.05.2026 *
Document Download start date	07.05.2026 *
**Last date for receipt of queries from bidders (if any)	14.05.2026 *
Bid submission end date & time	Upto 04.06.2026* by 15:00 hrs. (IST)
Pre-Bid Conference date & time	Not applicable
Date & Time for opening of Bids	Upto 05.06.2026* by 15:00 hrs. (IST)
Date & Time for opening of Price bid	Shall be intimated after opening of Techno-Commercial Bid.

*Bidders are advised to visit the GePNIC (e-tender) portal of NTPC for updated bidding schedule of the Tender.

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

5. All bids must be accompanied by Bid security for an amount of INR 10,00,000/- (Indian Rupees Ten lakhs only) in the form as stipulated in Bidding Documents.

ANY BID NOT ACCOMPANIED BY AN ACCEPTABLE BID SECURITY IN A SEPARATE SEALED ENVELOPE SHALL BE REJECTED BY THE EMPLOYER AS BEING NON-RESPONSIVE. IN CASE, THE BID SECURITY IS SUBMITTED AS E-BG/ THROUGH ELECTRONIC FUND TRANSFER (EFT), BIDDER TO SUBMIT THE COPY OF E-BG/PROOF OF E-PAYMENT OF BID SECURITY EITHER IN SEPARATE SEALED ENVELOPE OR IN THE E-TENDERING PORTAL.

6. A complete set of Bidding Documents may be downloaded by any interested Bidder from the e-Tender Portal as per specified schedule. The tender is invited under e-tendering process. The bidders can enroll themselves on the website <https://eprocurrentpc.nic.in/>. The use of Digital Signature Certificate (DSC) Class-3 key is mandatory for e-tendering activities. Accordingly, bidders should have Digital Signature Certificate (DSC) key of Class 3 to participate in e-tendering. Bidders, if required, can obtain DSC Class-3 key from agencies authorized by Govt. of India. The e-Tender Portal also has the user manuals with detailed guidelines on enrolment and participation in the bidding process.

No hard copy of Bidding Documents shall be issued. Bids shall be submitted ONLY at the e- Tender Portal i.e. <https://eprocurrentpc.nic.in/>

7. Qualifying Requirements for Bidders:

Qualifying Requirements are enclosed at **Annexure-A to IFB**.

8. NTPC/NGEL reserves the right to reject any or all bids or cancel/withdraw the Invitation for Bids without assigning any reason whatsoever and in such case no Bidder / intending Bidder shall have any claim arising out of such action.
9. 'Class-I local suppliers' only are eligible to participate in this tender, as defined in the bidding documents/ Public Procurement (Preference to Make in India), Order 2017 and its subsequent amendments/ revisions issued by DPIIT. The bidders may apprise themselves of the relevant provisions of bidding documents in this regard before submission of their bids."
10. Any 'Bidder from a country which shares a land border with India', as specified in the Bidding Documents, will be eligible to bid in this tender only if bidder is registered with the Competent Authority as mentioned in the Bidding Documents.

However, the said requirement of registration will not apply to bidders from those countries (even if sharing a land border with India) to which the Government of India has extended lines of credit or in which the Government of India is engaged in development projects.

11. Transfer of Bidding Documents by one intending Bidder to another is not permissible.
12. Detailed specification, scope of work and terms & conditions are given in the Bidding Documents, which may be downloaded from e-Tender website (<https://eprocurmentpc.nic.in/>).
13. Downloading/Issuance of Bidding Documents and /or submission of Bid shall not construe that bidder is considered qualified..

14. Address for communication:

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Annexure-A to IFB

In addition to the requirements stipulated in section Instructions to Bidder (ITB), the Bidder should also meet the qualifying requirements stipulated here under:

1.0 Technical Criteria:

The bidder should have completed the consultancy assignment of, Preparation of Detailed Project Report (DPR) for a Jetty or Jetty-less system or Port for handling Liquified Chemicals at sub-zero temperature and with a handling capacity not less than Two (2) Million Tonnes Per Annum (MTPA) during the last Ten (10) years prior to the date of techno commercial bid opening.

The DPR of reference project(s) should have been completed before the date of techno commercial bid opening and a work completion certificate from the client needs to be submitted.

Notes for Cl. 1.0 Technical Criteria:

i. The work carried out by the bidder's group company, holding company, or subsidiary company shall also be considered as the bidder's experience in meeting the QR. In such a case, Bidder shall furnish an Undertaking jointly executed by the firm qualified as per clause 1.0 and the Bidder along with its bid for complete performance of the contract jointly and severally as per format enclosed in the bid document failing which the Bidder's bid is liable to be rejected.

ii. The bidder should be a registered company under the law of India

iii. Bidder shall submit letter of award, work completion certificate(s) and other supporting documents, clearly specifying details of the scope, project capacity, etc.

iv. DPR for upgradation of jetty or berth within an existing port will NOT be considered. However, DPR for construction of new jetty or berth within an existing port will be considered.

v. Bidder who has executed FEED or Detailed Engineering can also be considered as having executed DPR upon submission of relevant documents.

vi. Reference projects of Techno commercial report or Feasibility report will not be considered as DPR.

2.0 Financial criteria:

2.1. The average annual turnover of the bidder should not be less than Rs. 7.8 crore, (Rupees Seven crores Eighty Lakhs only) during the preceding three (03) financial years as on the date of techno-commercial bid opening.

In case the Bidder does not satisfy the average annual turnover 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 bidder would be required to furnish along with the bid, a Letter of Undertaking from the Holding Company, supported by the Holding Company's Board Resolution, as per the format enclosed in the bid documents, pledging unconditional and irrevocable financial support for the execution of the Contract by the Bidder in case of an award.

2.2. Net Worth of the Bidder as on the last day of the preceding financial year should not be less than 100% (hundred percent) of the bidder's paid-up share capital. In case the Bidder does not satisfy the Net Worth criteria on its own, it can meet 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 Bidder and its Subsidiary (ies) and/ or Holding Company and/ or Subsidiary (ies) of the Holding Company, in a combined manner should not be less than 100% (hundred percent) of their total paid-up share capital. However individually, their Net worth should not be less than 75% (seventy-five percent) of their respective paid-up share capitals.

Net worth in a combined manner shall be calculated as follows:

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.

2.3. In case the Bidder is not able to furnish its audited financial statements on a standalone entity basis, the unaudited unconsolidated financial statements of the Bidder can be considered acceptable provided the Bidder further furnishes the following documents on the substantiation of its qualification:

a. Copies of the unaudited unconsolidated financial statements of the Bidder along with copies of the audited consolidated financial statements of its Holding Company.

b. Certificate from the CEO/ CFO of the Holding Company, as per the format enclosed in the bidding documents, stating that the unaudited unconsolidated financial statements form part of the consolidated financial statement of the Holding Company.

In case, where audited results for the last financial year as on the date of techno commercial bid opening are not available, the financial results certified by a practicing Chartered Accountant shall be considered acceptable. In case the Bidder is not able to submit the Certificate from a practicing Chartered Accountant certifying its financial parameters, the audited result of three consecutive financial years preceding the last financial year shall be considered for evaluating financial parameters. Further, a certificate would be required from the CEO/ CFO as per the format enclosed in the bidding documents stating that the financial results of the company are under audit as on techno-commercial bid opening and the Certificate from a practicing Chartered Accountant certifying the financial parameters is not available.

Notes for Clause 2.0

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

b. Other income shall not be considered for arriving at annual turnover.

c. "Holding Company" and "Subsidiary" shall have the meaning ascribed to them as per the Companies Act of India.

d. For the value of the annual turnover indicated in foreign currency, the

exchange rates as on seven (7) days prior to the date of technological bid opening shall be used.

e. 'Group Company' means two or more enterprises which, directly or indirectly, are in a position to:

- i. exercise twenty-six percent or more of voting rights in other enterprise
- or
- ii. appoint more than fifty percent of members of the Board of Directors in the other enterprise.

The meaning of Holding/Subsidiary/Group Company mentioned above shall be applicable for Clause 1.0 also.