<table>
<tr><td colspan="3"><u>NTPC LTD</u>
VDC, RAIPUR</td></tr>
<tr><td>A</td><td colspan="2">CEG Details</td></tr>
<tr><td></td><td>CEG No.</td><td>CHP-98</td></tr>
<tr><td></td><td>CEG Description</td><td>Enlistment for CHP Mechanical Maintenance Works (Category II)</td></tr>
<tr><td></td><td>Responsibility Centre</td><td>VDC</td></tr>
<tr><td></td><td>Enlistment Category</td><td>Category II (More than INR 4 Cr and up to INR 50 Cr)</td></tr>
<tr><td></td><td colspan="2">Brief scope of work
Preventive Maintenance, Breakdown Maintenance and Overhauling works of various equipment of coal handling plants like conveyor system (other than belt jointing and its associated works), Paddle Feeders, Vibrating Feeder, Crushers, Stacker Reclaimer and Wagon Tippler, Heavy earth mover machines like excavator, bulldozer, loaders, Hoist maintenance breakdown and preventive maintenance works, CHP Dust suppression system preventive and Breakdown maintenance works.
Note: The detail scope of work & other Terms & conditions would be specified separately in the Tender against the specific requirements</td></tr>
<tr><td>B</td><td colspan="2">TECHNICAL CRITERIA OF QR:
B.1 The applicant should have executed Mechanical Maintenance work(s) for an executed value of more than ₹320 lakh (Rupees Three Crore Twenty lakh) in a single contract in a Coal Based Thermal Power Station during the preceding five years from the last date of submission of application.

OR

B.2 The applicant should have executed the Mechanical Maintenance work(s) for an executed value of more than ₹320 lakh (Rupees Three Crore Twenty lakh) in a single contract in Coal Handling Plant of “Coal Mines/Iron & Steel Plants/Cement Plants/Aluminium Plants/Any other Industrial Establishment” during the preceding five years from the last date of submission of application.</td></tr>
<tr><td>C</td><td colspan="2">Documents to be submitted as proof of meeting the stipulated Qualifying Requirements as stated at B) above
Notes
1. Copies of the executed purchase order(s) along with the execution proof such as client certificate / GST invoices etc.

2. Reference work executed by the bidder as a sub-contractor may also be considered provided that the certificate issued by the main contractor is duly certified by the owner specifying the scope of work executed by the sub-contractor in support of qualifying requirements.</td></tr>
<tr><td>D</td><td>FINANCIAL CRIETERIA</td><td>1. The Net Worth of the applicant shall not be less than 100% of the applicant’s paid up share capital as on the last day of the</td></tr>
</table>

		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: Net worth (combined) = (X1+X2+X3) / (Y1+Y2+Y3) X 100% Where X1, X2, X3 are individual Net worth which should not be less than 75% of their respective paid-up share capitals and Y1, Y2, Y3 are individual paid-up share capitals 2. 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. 3. Copies of the unaudited unconsolidated financial statements of the applicant along with copies of the Audited consolidated financial statements of its Holding Company. 4. A certificate from the CEO/CFO of the Holding Company, as per the format enclosed in the application documents, stating that the unaudited unconsolidated financial statements form part of the Consolidated Annual Report of the company. 5. In cases where audited results for the last preceding financial year as on the last date of submission 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 application documents stating that the financial results of the Company are under audit as on the last date of submission of application and the Certificate from the practicing Chartered Accountant certifying the financial parameters is not available. **Notes for Financial criteria:** 1. Other income shall not be considered for arriving at annual turnover. 2. “Holding Company" and “Subsidiary Company” shall have the meaning ascribed to them as per Companies Act of India, in vogue. 3. Net worth means the sum 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.