DETAILED INVITATION FOR BIDS

NTPC LIMITED
(A GOVERNMENT OF INDIA ENTERPRISE)
CORPORATE CONTRACTS, NOIDA

INVITATION FOR BIDS (IFB)
FOR

PROCUREMENT OF 1.5 MMT DOMESTIC COAL FOR NTPC'S DADRI, UNCHAHAR & BARH POWER STATIONS

(Domestic Competitive Bidding)

Bidding Document No.: CS-0011-011(11)-9 **Date: 04.09.2026**

1.0 NTPC Limited issues Invitation to Bids (IFB) for online bids on Single Stage Two Envelope bidding basis (Envelope-I: Techno-Commercial Bid & Envelope-II: Price Bid) from eligible bidders for aforesaid Package, as per the Scope of Work mentioned hereinafter.

NTPC Limited (hereinafter referred to as NTPC or the Owner) have requirement of 1.5 MMT of Domestic Coal of specifications given in Bidding Documents, on 'FOR Destination' basis at NTPC Power Stations Dadri,Unchahar and Barh, having the Station-wise tentative quantities covered under this Package as under:

Sl. No.	Name of NTPC Power Station for delivery of Coal	Quantity in Million Metric Tonnes
1.	Dadri	0.5
2.	Unchahar	0.5
3.	Barh	0.5
Total		1.5

2.0 SCOPE OF WORK

The Successful Bidder shall supply domestic coal sourced from Indian coal mine(s) to NTPC power stations on "F.O.R Destination" basis through Indian Railways. However, such coal mine(s) should be the mines **other than CIL/ CIL Subsidiaries, SCCL and NTPC Limited or any of its subsidiaries, joint ventures, or group companies of NTPC.**.

Bidders shall declare as part of their bids, the coal mine(s)/ dispatch point(s)/ Railway siding(s) from where they are intending to supply coal, as per the format enclosed in the bidding documents. The bidders shall be required to declare the afore-mentioned details separately for each NTPC power station.

The Successful Bidder shall provide prior intimation to NTPC for supplying domestic coal sourced from any other coal mine(s) / dispatch point(s)/ Railway siding(s) which were originally not declared in their bid. Supply of coal from such other coal mine(s)/ dispatch point(s)/ Railway siding(s) shall be at the awarded price and without any deviation from the terms and conditions of the awarded contract. However, in case of any discrepancy, the NTPC power station reserves the right to take action in this regard.

DETAILED INVITATION FOR BIDS

Further, it is to be mentioned here that washery rejects/ any rejects in any manner will not be accepted.

The successful bidder shall be solely responsible for arranging railway rakes, loading, transportation, and delivery at NTPC power stations. The title transfer of coal will be at unloading point of NTPC station. Unloading of Coal at NTPC power station end from Railway Wagons shall be arranged by NTPC.

To avoid wet and sticky coal during the monsoon period, the successful bidder shall ensure covering of coal loaded wagons with tarpaulin or as per the relevant Environment Norms.

Before loading domestic coal in railway BOBRN rakes, the successful bidder shall ensure availability of track hopper facility at the stations.

The detailed Scope of Work shall be as per Section- IV of Bidding Documents.

3.0 NTPC intends to finance the subject package through a mix of debt and equity.

4.0 Detailed specifications, scope of work and terms & conditions are given in the bidding documents, which are available for examination and sale at the address given at para 12.0 below and as per the following schedule:

Bidding Document No.	CS-0011-011(11)-9
Start date of downloading of Bidding Documents	from 04.09.2026
Gem Bid Nos.	Dadri: GEM/2026/B/7998022 Unchahar:GEM/2026/B/7997400 Barh:GEM/2026/B/7997430
Last date for receipt of Queries from bidders (if any)	06.09.2026, 17:00 hrs.
Pre-bid conference date & time along with link	Shall be conducted through VC on MS Teams on 06.09.2026, 1100 Hrs.(IST) Link for the meeting: Click here
Last date for receipt of both Techno–Commercial bid (Envelope-I) and Price bid (Envelope-II) Bid Receipt Date & Time	08.09.2026 up to 1200 Hrs (IST)
Techno-Commercial bid (Envelope-I) opening Date & Time	09.09.2026 at 1200 Hrs (IST)
Price Bid opening date & time	Shall be intimated later
Cost of Bidding Document	Free of Cost

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

Date & Time for opening of Price Bids shall be intimated separately to the bidders whose Techno-Commercial Bid are found to be acceptable.

5.0 **MSE Benefits:** Benefits under PPP 2012 for MSEs are applicable only for **(a) Goods produced and (b) Services provided by MSEs. MSE benefits shall not be applicable to Trader/Dealer of Goods.** For availing MSE benefits, bidder shall confirm that Domestic Coal offered / quoted are produced by them. For applicability of MSE benefits, bidder shall refer to the Bidding documents.

6.0 Bidder shall declare the name of NTPC Stations for which the bidder is intended to participate for supplying the domestic coal. All bids must be accompanied by **"Bid Security" as** AND **/ OR "UDYAM REGISTRATION CERTIFICATE"** (**as applicable**) in lieu of Bid Security in the form as stipulated in the Bidding Documents:

No. of NTPC Stations, the bidder is eligible for Award	Amount and Currency of Bid Security
One (1) Station	INR 2 Cr (Indian Rupees Two crore only)
Two (2) Stations	INR 4 Cr (Indian Rupees Four crore only)
Three (3) Stations	INR 6 Cr (Indian Rupees Six crore only)

ANY BID NOT ACCOMPANIED BY AN ACCEPTABLE BID SECURITY **AND / OR "UDYAM REGISTRATION CERTIFICATE"** ***(AS APPLICABLE) SHALL BE REJECTED BY THE EMPLOYER AS BEING NON-RESPONSIVE AND SHALL NOT BE OPENED.***

The sellers/bidders shall be exempted from furnishing bid security as per GeM GTC (GeM 4.0 (Version 1.29) dt 25th March,2026) or latest **under category of "Sellers exempted from furnishing Bid Security as per GeM GTC"**. Bidders are requested to make themselves familiar with the provisions of latest GeM GTC as applicable immediately prior to bid submission date, before claiming exemption from Bid Submission**.**

7.0 QUALIFYING REQUIREMENT FOR BIDDERS

In addition to qualifying requirements stipulated under section ITB (Instruction to Bidder), the Bidder should also meet the technical qualifying requirements stipulated in Clause 1.0 and financial requirements as stipulated in Clause 2.0:

1.0 Technical Criteria:

1.1 Bidder should have produced or supplied or a combination of both, a minimum quantum of Coal not less than as indicated in the following table, in any continuous twelve (12) months in one or multiple contracts during the preceding five (5) financial years along with the current financial year as on the last date of Techno-commercial bid opening:

No. of NTPC Stations, bidder is eligible for award	The minimum quantum of coal produced or supplied or a combination of both* (in MMT)
One (1) Station	0.4 MMT (Four Lakh Metric Tonne)

Two (2) Stations	0.8 MMT (Eight Lakh Metric Tonne)
Three (3) Stations	1.2 MMT (Twelve Lakh Metric Tonne)

* * For this purpose, the production quantity of a producer will not be again considered in the supply quantum.

Notes for Clause 1.0:

i) Bidder may quote for one or more NTPC stations, and the Technical & Financial requirement of Bidder shall be applicable accordingly.

2.0 Financial Criteria:

2.1 The average annual turnover of the Bidder on standalone basis, in the preceding three (3) financial years as on the date of Techno-Commercial bid opening, should not be less than the value indicated in the following table:

No. of NTPC Stations, bidder is eligible for award	Average Annual turnover of the Bidder
One (1) Station	INR 203 Cr. (Indian Rupees Two Hundred and Three Crore only)
Two (2) Stations	INR 406 Cr. (Indian Rupees Four Hundred and Six Crore only)
Three (3) Stations	INR 609 Cr. (Indian Rupees Six Hundred and Nine Crore only)

In case the Bidder does not satisfy the 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 its Techno-Commercial 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 awarded.

2.2 (a) Net worth of the bidder should not be less than 25% (Twenty five percent) of the Bidder's paid-up share capital as on the last day of the preceding Financial Year reckoned from the date of Techno-commercial bid opening.

And

(b) Net Worth of the bidder should not have eroded by more than 30% in last three Financial Years.

However, Clause (b) is not applicable if Net Worth is equal to or more than 100% of Paid-up Share capital.

In case the Bidder does not meet the Net worth criteria on its own, it can meet the requirements of Net worth based on the strength of its Subsidiary(ies) and/or Holding Company and/or Subsidiaries of the Holding Company, wherever applicable. In such a case, however, the Net worth of the Bidder and its Subsidiary(ies) and/or Holding

Company and/or Subsidiaries of the Holding Company, in combined manner, should not be less than 100% of the paid-up share capital. However, the individual Net Worth of the bidder should be Positive and for others, the Net Worth should be at least 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 worths 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 stand-alone entity basis, the unaudited unconsolidated financial statements of the Bidder can be considered acceptable provided the Bidder furnishes the following documents for substantiation of its qualification.

(i) Copies of the unaudited unconsolidated financial statements of the Bidder 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 in the bid documents, stating that the unaudited unconsolidated financial statements form part of the Consolidated Annual Financial Statements of the company.

In cases 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, Bidder is not able to submit the Certificate from a 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 bidding documents stating that the financial results of the Company are under audit as on the date of techno-commercial bid opening and the Certificate from the practicing Chartered Accountant certifying the financial parameters is not available.

Notes for Clause 2.0:

i) (a) In case of a Company, "Net Worth" means the sum total of the paid-up share capital and free reserves. "Free reserves" 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.

(b) In case of sole proprietorship/partnership," Net Worth" means the aggregate of the balances in the Capital Account and the Current Account, where the Current Account is maintained to record regular transactions such as drawings, share of profit, interest on capital and other owner/partner related adjustments. The aggregate of balances should be positive.

ii) Annual turnover shall mean Revenue from Operations of standalone Financial Statements of the Bidder and other income shall not be considered for arriving at annual turnover. While working out annual turnover of a bidder for the purpose of QR during bid evaluation, Taxes & Duties separately indicated (if any), in the Profit & Loss account shall not be considered.

iii) For annual Turnover indicated in foreign currency, exchange rate as on seven (7) days prior to the Techno-Commercial bid opening shall be used.

iv) “Holding Company” and “Subsidiary Company” shall have the meaning ascribed to them as per Companies Act 2013, as amended from time to time.

v) If a bidder is not required to get its accounts audited under section 44AB of the Income Tax Act, 1961, the financial statements duly certified by a practicing Chartered Accountant shall be considered acceptable along with a certificate from chartered Accountant that bidder is not liable for audit under section 44AB.

vi) In case a bidder meets the technical QR but could not furnish his / their audited financial statement of last three financial years for evaluating the average Annual turnover, due to the incorporation / formation of the bidder, within a period of less than 3 years from the original scheduled date of tender opening, then, such bidder shall also be considered and the Average annual turnover of such bidder shall be arrived at as below:

a) If such bidder furnishes audited financial statements for the last financial year only, then such bidder's average Annual turnover shall be arrived at by dividing the Turnover of the last financial year by 1.5.

b) If such bidder furnishes audited financial statements for the last two financial years only, then the bidder's average Annual turnover shall be arrived at by dividing the sum of Turnover of last two financial years by 2.5

vii) For meeting financial criteria stipulated under the Qualifying Requirements, financial statements on standalone basis will be considered.

Note for Clause (1.0) & (2.0):

(i) For the purpose of this tender, any reference to the date of Techno-commercial bid opening for qualifying requirements, wherever mentioned in the qualifying requirements, shall be taken as the date of Techno-commercial bid opening specified in the initial published NIT/IFB.

8.0 NTPC 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.

9.0 A complete set of Bidding Documents may be downloaded by any interested Bidder through GeM Portal. Bidders must use their GeM Seller ID and Password for participation in the tender. Bidders who do not have GeM Seller ID must register themselves as Seller in GeM Portal by visiting Government e-Marketplace Website - https://gem.gov.in/. Bidders may also refer to the Seller Help Document for participating in the tender which is uploaded on GeM website.

Note: No hard copy of Bidding Documents shall be issued.

DETAILED INVITATION FOR BIDS

10.0 '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."

11.0 Issuance of bidding documents to any bidder shall not construe that such bidder is considered to be qualified. Bids shall be submitted online and opened at the address given below. Bidder's attendance during the Techno-Commercial Bid opening and Price Bid opening in NTPC premises is not envisaged.

12.0 **Address for communication:**

Sr. Manager (CS)/ DGM(CS)
NTPC Limited, 6th Floor,
Engineering Office Complex,
A-8A, Sector-24, NOIDA,
Distt. Gautam Budh Nagar, (U.P.),
INDIA, Pin-201301
Contact No. +91 9425531909/+91 9425823564
e-mail: rajendrakumartiwari@ntpc.co.in/sonujikumar@ntpc.co.in
Fax No: +91-120-4946525/6578 or at Office
Websites: https://gem.gov.in or www.ntpctender.ntpc.co.in or www.ntpc.co.in

13.0 **Registered Office**

NTPC Limited
NTPC Bhawan, SCOPE Complex, 7, Institutional Area,
Lodi Road, New Delhi – 110003
Corporate Identification Number: L40101DL1975GOI007966
Website: www.ntpc.co.in