Construction of "400kV Khandukhal (Srinagar)- Rampura (Kashipur) D/c line" – 194 Km with Twin HTLS conductor along with associated 400kV AIS S/S Extension Package SS01 for (i) Extn. of 400kV Rampura (Kashipur) S/S including 400kV class Line Reactor and (ii) Extn. of 400kV Khandukhal (Srinagar) S/S" under Turnkey basis – Bids invited by M/s. Khandukhal –Rampura Transmission Limited (hereafter referred as KRTL)

(Bidder's Qualifications)

Bidder's Name and Address:

To:

KHANDUKHAL-RAMPURA
TRANSMISSION Limited,
2nd Floor, Niryat Bhawan,
Rao Tularam Marg,
Vasanth Vihar,
Opposite Army Hospital & Referral,
New Delhi – 110 057, INDIA

Dear Ladies and/or Gentlemen,

In support of the Qualification Requirements (QR) for bidders, stipulated in Annexure-A (BDS) of the Section - III (BDS), Volume-I & additional information required as per ITB clause 9.3(c) of the Bidding Documents, we furnish herewith our QR data/details/documents etc., alongwith other information, as follows (*The QR stipulations have been reproduced in italics for ready reference, however, in case of any discrepancy the QR as given in BDS shall prevail*).

We have submitted bid as individual firm.

We are furnishing the following details/document in support of Qualifying Requirement for the subject package.

A. Attached copies of original documents defining:

a) The constitution or legal status;
b) The principal place of business;
c) The place of incorporation (for bidders who are corporations); or the place of registration and the nationality of the Owners (for applicants who are partnerships or individually-owned firms).

B. Attached original & copies of the following documents.

a) Written power of attorney of the signatory of the Bid to commit the bidder.

1.0 **GENERAL INFORMATION**

Bidder is required to provide general information as per the following format.

[Where the Bidder proposes to use named subcontractor(s) for critical components of the works or for work contents in excess of ten (10) percent of the bid price, the following information should also be supplied for the subcontractor(s)].

Sl. No.	Particulars	For individual firm
1.	Name of the Firm	
2.	Head Office/ Registered Office Address	
3.	Telephone	
4.	Fax	
5.	Contact Person	
6.	Place of Incorporation/ Registration	
7.	Year of Incorporation/ Registration	
8.	Nationality of	
	Owner (i)	
	Owner (ii)	
	Owner (iii)	

2.0 ***Financial requirement***

2.1 *(a) Minimum Average Annual Turnover*(MAAT) for best three years i.e. 36 months out of last five financial years of the bidder should be* ***Indian Rs. 96.00 Crore****.*

**Note- Annual gross revenue from operations/gross operating income as incorporated in the profit & loss account excluding other operative Income/other income.*

(b) Bidder shall have liquid assets (L.A) or/ and evidence of access to or availability of credit facilities of not less than ***Indian Rs. 16.00 Crore****.*

In case bidder is a holding company, the financial position criteria referred to in clause 2.1 above shall be of that holding company only (i.e excluding its subsidiary/ group companies). In case bidder is a subsidiary of a holding company, the financial position criteria referred to in clause 2.1 above shall be of that subsidiary company only (i.e excluding its holding company)

2.2 In support of its 'Financial Position', in line with the above, the Bidder must provide the relevant information, alongwith documentary evidence, in the following formats A & B:

Name of the Bidder	
Whether the complete Annual Reports together with Audited Financial Statement of accounts/equivalent documents of the company for the FY of immediately preceding the date of submission of bid are available?	

A. Average Annual Turnover details:		
Sl. No.	**Financial year**	**Average annual turnover in Rs. Cr.**
1		
2		
3		
4		
5		
	Average annual turnover for best three years is:	

B. Liquid Assets	
Details of evidence of having Liquid assets (LA) Or Details of evidence of access to or availability of credit facilities	_____ _____

3.0 **The Bidder shall also furnish following documents/details with its bid.**
{Reference ITB clause 9.3 (c)}

3.1 The complete annual reports together with Audited statement of accounts of the company for last five years of its own (separate) immediately preceding the date of submission of bid.
Note:

I. In the event the bidder is not able to furnish the information of its own (i.e separate), being a subsidiary company and its accounts are being consolidated with its group/holding/parent company, the bidder should submit the audited balance sheets, income statements, other information pertaining to it only (not of its group/Holding/Parent Company) duly certified by any one of the authority [(i) Statutory Auditor of the bidder /(ii) Company Secretary of the bidder or (iii) A certified Public Accountant] certifying that such information/documents are based on the audited accounts as the case may be.

II. Similarly, if the bidder happens to be a Group/Holding/Parent Company, the bidder should submit the above documents/information of its own (i.e. exclusive of its subsidiaries) duly certified by any one of the authority mentioned in Note-I above certifying that these information/documents are based on the audited accounts, as the case may be.

3.2 The Bidder should accordingly also provide the following information/documents:

Audited balance sheet and income statements for the last five years as per the following:

Years preceding to the bid opening	**Audited Balance Sheet and Income Statements enclosed**	
1st Year	○ Yes	○ No
2nd Year	○ Yes	○ No
3rd Year	○ Yes	○ No
4th Year	○ Yes	○ No
5th Year	○ Yes	○ No

Date:..... (Signature) …….....

Place:..... (Printed Name) .....…

(Designation) ....….....

(Common Seal) ….....