

ANNEXURE - A

(For Indian Bidder only)

UNPRICED COMMERCIAL BID FORMAT

Tender No. 2110801011 **Sub: POTASSIUM NITRATE.(13:0:45)**

Sr. No.	COMMERCIAL POINTS	RCF NEEDS	TO BE FILLED BY THE INDIAN BIDDER
1	EMD IN THE FORM OF DEMAND DRAFT IN FAVOUR OF RCF LTD., PAYABLE AT MUMBAI, FOR RS 50,100/-	BIDDER HAS TO SUBMIT EITHER DD / Bid bond OR VALID NSIC CERT. Without which offer will not be considered.	
2	PRICE BASIS	EX-WORKS OR FOR DESTINATION. PLEASE GIVE PLACE OF WORKS.	
3	PACKING & FORWARDING:	----- % OR RS.---- PER MT. OR INCLUSIVE	
4	EXCISE DUTY	----- % OR INCLUSIVE OR NOT APPLICABLE. ALSO CONFIRM THAT EXCISE INVOICE SHOULD ACCOMPANY THE SUPPLY	
5	SALES TAX/VAT	----- % CST OR MST OR VAT OR RESALE TAX OR INCLUSIVE. RCF WILL PROVIDE 'C' FORM FOR INTERSTATE SALE.	
6	TRANSPORTATION COST	RS.----- PER NO/MT. AS EXTRA / INCLUSIVE IN QUOTED PRICE.	
7	INSURANCE	-----% EXTRA / INCLUDED IN QUOTED PRICE.	
8	OCTROI (INCASE OCTROI IS NOT APPLICABLE, MENTION THE PLACE OF DESPATCH)	----- %. EXTRA / INCLUSIVE. IF IT IS BORNE BY BIDDER, PROOF OF ORIGINAL OCTROI RECEIPT & 'B' FORM REQUIRED.	
9	QUANTITY OFFERED IN THE TENDER TOTAL: 175 MT. (+/- 10% AT RCF'S OPTION)	ACCEPTED / NOT ACCEPTED	
10.	DELIVERY SCHEDULE FOR RCF MUMBAI: QUANTITY (175 MT.) SHALL BE DELIVERED IN THREE EQUAL LOTS <ul style="list-style-type: none"> • FIRST LOT SHALL BE DELIVERD WITHIN 3-4 WEEKS FROM RECEIPT OF LOI/P.O. • SECOND LOT SHALL BE DELIVERD WITHIN 6-8 WEEKS FROM RECEIPT OF LOI/P.O. • THIRD LOT SHALL BE DELIVERD WITHIN 10-12 WEEKS FROM RECEIPT OF LOI/P.O. • IN CASE VENDOR REQUIRES DIFFERENT SCHEDULE SAME MAY BE MENTION ACCORDINGLY. 	ACCEPTED / NOT ACCEPTED ACCEPTED / NOT ACCEPTED ACCEPTED / NOT ACCEPTED ACCEPTED / NOT ACCEPTED	

Sr. No.	COMMERCIAL POINTS	RCF NEEDS	TO BE FILLED BY THE INDIAN BIDDER
11	VALIDITY OF OFFER (OFFER SHOULD BE VALID UP TO 90 DAYS)	MENTION THE DATE UP TO WHICH YOUR OFFER IS VALID from the closing date of tender.	
12	LIQUIDATED DAMAGES CLAUSE IS APPLICABLE. IF DELIVERY IS DELAYED BEYOND QUOTED DELIVERY DATE @ 0.5% PER WEEK TO PART THEREOF SUBJECT TO MAXIMUM 5 % OF PO VALUE.	ACCEPTED / NOT ACCEPTED (NON ACCEPTANCE OF LD CLAUSE IT WILL LEAD TO LOADING YOUR OFFER BY 5%)	
13	SUCCESSFUL BIDDER WILL HAVE TO SUBMIT SECURITY DEPOSIT FOR 10 % OF PO VALUE IN THE FORM OF DEMAND DRAFT OR BANK GUARANTEE AS PER RCF FORMAT FROM RCF APPROVED LISTED BANKER FOR THE PERIOD OF SUPPLY.AS PER NIT CLAUSE NO. 5.0.00 +3 MONTHS.	ACCEPTED / NOT ACCEPTED (Non acceptance of the security deposit clause may lead to rejection of your offer)	
14	PRICE SHALL BE FIRM TILL THE EXECUTION OF THE CONTRACT. ANY STATUTORY CHANGES WITHIN DELIVERY/CONTRACT PERIOD WILL BE BORNE BY RCF.	ACCEPTED / NOT ACCEPTED (Price should be firm else offer will not be considered)	
15.	PAYMENT WILL BE MADE WITH IN 30 DAYS FROM THE DATE OF RECEIPT OF MATERIAL SUBJECT TO ACCEPTANCE OF THE MATERIAL AT RCF CHEMBUR.	ACCEPTED / NOT ACCEPTED (IN CASE OF NOT ACCEPTANCE OF MENTIONED PAYMENT TERM. LOADING FOR THE PAYMENT @ 12 % PER ANNUM WILL BE MADE FOR ADJUSTING TO 30 DAYS CREDIT.)	
16	TECHNICAL SPECIFICATION AS PER TENDER ENQUIRY.	ACCEPTED/NOT ACCEPTED	IN NOT ACCEPTED ,GIVE DEVIATION LIST
17	ACCEPTANCE OF PART ORDER QUANTITY	YES / NO	
18	PACKING MATERIAL/SIZE AS PER RCF REQUIREMENT GIVEN IN TENDER ENQUIRY	YES / NO	
19	UNLOADING SHOULD BE DONE BY SUPPLIER. IF NOT ACCEPTED YOUR OFFER WILL BE LOADED, FOR UNLOADING CHARGES. APPLICABLE AT RCF MUMBAI.	ACCEPTED/NOT ACCEPTED	
20	ALL OTHER TERMS AND CONDITIONS AS PER NIT ENCLOSED.	ACCEPTED/ NOT ACCEPTED	

NOTES:

1. Please give separate list for deviations, if any.
2. Please fill up this sheet and confirm all the above points.
3. Incase you are unable to quote, please send regret letter.

(Authorized Signatory)

Name :
Designation :
Company Seal :
Place & Date :

ANNEXURE - B
(FOR FOREIGN BIDDER ONLY)
UNPRICED COMMERCIAL FORMAT
Tender No. 2110801011
Sub: SUPPLY OF POTASSIUM NITRATE (13:0:45)

Sr. No.	COMMERCIAL POINTS	RCF NEEDS	TO BE FILLED BY THE FOREIGN BIDDER
1	EMD IN THE FORM OF DEMAND DRAFT IN FAVOUR OF RCF LTD., PAYABLE AT MUMBAI, FOR RS.50,100/-OR IN THE FORM OF BID BOND FORMAT GIVEN IN NIT FOR RS.50,100/-or IN EQUIVALENT US \$. AT PREVAILING EXCHANGE RATE AT THE TIME OF TENDER.	BIDDER HAS TO EITHER SUBMIT DD OR BID BOND VALID FOR MIN. 90 DAYS	
2	PRICE BASIS	FOB NEAREST SEA PORT ONLY (MATERIALS PREFERRABLY SHIPPED THROUGH INDIAN FLAG VESSEL)	(PRICE SHALL NOT BE MENTIONED) NAME OF LOADING SEAPORT
3	CURRENCY IN WHICH OFFER IS GIVEN	NAME OF THE CURRENCY	
4	COUNTRY OF ORIGIN OF MATERIAL OFFERED	NAME OF COUNTRY. (BIDDER HAVE TO GIVE COUNTRY OF ORIGIN CERTIFICATE ALONG WITH SUPPLY)	
5	I. NAME OF BENEFICIARY II. NAME AND ADDRESS OF BANKER WITH SWIFT CODE	PL GIVE COMPLETE DETAILS	
6	QUANTITY OFFERED BY THE TENDERER OUT OF TOTAL: 175 MT. (+/- 10% AT RCF'S OPTION)	TENDER QTY.175MT +/-10% AT RCF. OPTION	
7	DELIVERY SCHEDULE FOR RCF MUMBAI: QUANTITY (175 MT.) SHALL BE DELIVERD IN THREE EQUAL LOTS <ul style="list-style-type: none"> • FIRST LOT SHALL BE DELIVERD WITHIN 3-4WEEKS FROM RECEIPT OF LOI/P.O. • SECOND LOT SHALL BE DELIVERD WITHIN 6-8 WEEKS FROM RECEIPT OF LOI/P.O. • THIRD LOT SHALL BE DELIVERD WITHIN 10-12 WEEKS FROM RECEIPT OF LOI/P.O. • IN CASE VENDOR REQUIRE DIFFERENT SCHEDULE SAME MAY BE MENTION ACCORDINGLY 	ACCEPTED / NOT ACCEPTED ACCEPTED / NOT ACCEPTED ACCEPTED / NOT ACCEPTED ACCEPTED / NOT ACCEPTED	
8	VALIDITY OF OFFER (OFFER SHOULD BE VALID UP TO 90 DAYS FROM THE DUE DATE OF TENDER)	MENTION THE DATE UP TO WHICH YOUR OFFER IS VALID FROM DATE OF CLOSING TENDER.	
9	LIQUIDATED DAMAGES CLAUSE IS APPLICABLE IF DELIVERY IS DELAYED BEYOND QUOTED DELIVERY DATE @ 0.5% PER WEEK OR PART THEREOF SUBJECT TO MAXIMUM OF 5 % OF PO VALUE.	ACCEPTED / NOT ACCEPTED (NON ACCEPTANCE OF LD WILL LEAD TO LOADING YOUR BASIC PRICE BY 5%)	

Sr. No.	COMMERCIAL POINTS	RCF NEEDS	TO BE FILLED BY THE FOREIGN BIDDER
10	SUCCESSFUL BIDDER WILL HAVE TO SUBMIT SECURITY DEPOSIT FOR 10% OF PO VALUE IN THE FORM OF DEMAND DRAFT OR BANK GUARANTEE AS PER RCF FORMAT FROM RCF APPROVED LISTED BANKER FOR THE PERIOD OF SUPPLY + 3 MONTHS,AS PER NIT CLAUSE NO.5.0.0.00 . L/C WILL BE OPENED ON ACCEPTANCE OF P.O. & RECEIPT OF S.D.AS PER P.O. TERMS.	ACCEPTED / NOT ACCEPTED (Non acceptance of the security deposit clause will lead to rejection of your offer)	
11	PRICE SHALL BE FIRM TILL THE EXECUTION OF THE CONTRACT.	ACCEPTED / NOT ACCEPTED (Price should be firm else offer will not be considered)	
12	PAYMENT WILL BE RELEASED THROUGH IRREVOCABLE LETTER OF CREDIT ON 60 TH DAY FROM THE DATE OF BILL OF LADING. ON SUBMISSION OF ALL ESSENTIAL SHIPPING DOCUMENTS.PL. GIVE INTEREST RATE PER ANNUM FOR ADDITIONAL CREDIT IF REQUIRED BY RCF.	ACCEPTED / NOT ACCEPTED (PL. NOTE IF CREDIT OF 60 DAYS IS NOT ACCEPTED THEN THE OFFER WILL BE LOADED FOR 60 DAYS. INTEREST @ 12 % PER ANNUM.	
13	L/C OPENING CHARGES INCURRED IN INDIA SHALL BE BORNE BY RCF HOWEVER L/C RELATED CHARGES INCLUDING L/C CONFIRMATION CHARGES INCURRED OUTSIDE INDIA HAS TO BE BORNE BY THE BENEFICIARY.	ACCEPTED / NOT ACCEPTED	
14	IF L/C EXTENSION IS REQUIRED DUE TO DELAY ON THE PART OF SELLER THEN L/C EXTENSION CHARGES WILL BE IN THE ACCOUNT OF SELLER	ACCEPTED / NOT ACCEPTED	
15	TECHNICAL SPECIFICATION AS PER RCF TENDER ENQUIRY.	ACCEPTED/NOT ACCEPTED	IN NOT ACCEPTED ,GIVE DEVIATION LIST
16	ACCEPTANCE OF PART ORDER QUANTITY	YES / NO	
17	PACKING MATERIAL/PACKAGING SIZE AS PER RCF REQUIREMENT GIVEN IN ENQUIRY	YES / NO	
18	ALL OTHER TERMS AND CONDITIONS AS PER NIT ENCLOSED.	ACCEPTED/ NOT ACCEPTED	

NOTES:

1. Please give separate list for deviations, if any.
2. Please fill up this sheet and confirm all the above points.
3. Incase you are unable to quote, please send regret letter.

(Authorized Signatory)

Name :

Designation :

Company Seal :

Place & Date :

ANNEXURE - C

I) PRICE BID FORMAT FOR INDIAN BIDDER

Tender No. 2110801011 PN(13:0:45)	TO BE FILLED BY INDIAN BIDDER	
	Excise heading/ Subheading:	
1.Basic Price	Rs. Per UNIT.	
2. Packing & Forwarding	i)% ii)Amount : Rs.	
3. Excise duty	i)% ii)Amount: Rs.	
4. Sales Tax / VAT (CST/MST)	i)% ii)Amount: Rs.	
5.Freight up to RCF Stores Unloading charges at RCF	Rs./MT	
6. Insurance	Rs.	
7. Octroi	i)% ii) Amount: Rs.	

TOTAL LANDED COST UP TO RCF

STORES : Rs. Per UNIT

Remarks, if any.

Name & Address of Bidder:

(Authorized Signatory)

Name :

Designation:

Company Seal:

Place & Date:

II) PRICE BID FORMAT FOR FOREIGN BIDDER

Tender No. 2110801011 PN(13:0:45)	TO BE FILLED BY FOREIGN BIDDER FOR DELIVERY AT MUMBAI PORT.	
		PN(13:0:45)
1. PRICE	I. FOB SEA PORT..... PER UNIT.	

TOTAL COST UP TO FOB SEA: Currency per MT Unit

INSPECTION AGENCY AT LOAD PORT → TO BE SPECIFIED.

Remarks, if any.

Name & Address of Bidder:

(Authorised Signatory)

Name :
Designation:
Company Seal:
Place & Date:

Annexure-‘D’

**(BID BOND TO BE EXECUTED ON RS.200/- NON JUDICIAL
STAMP PAPER FROM ANY INDIAN NATIONALISED BANK)**

M/s Rashtriya Chemicals & Fertilizers Limited,
Trombay Unit, Chembur, MUMBAI - 400 074.

Dear Sir,
WHEREAS

M/s. _____
(offerer) has offered to supply _____
to RCF and the offerer is required to submit a Bid Bond for US\$ _____ along with the
offer as a guarantee for fulfillment of all the Terms and Conditions for subsequent sale,
we (bank with full address) do hereby guarantee and undertake to pay _____
immediately on demand by RCF, Mumbai the amount of US\$ _____ in case
the offerer fails to perform any or all the obligations undertaken by him as per RCF's
acceptance without any reservation, protest, demur and recourse to said offerer. Any
such demand in writing made by RCF shall be conclusive and binding on us irrespective
of any dispute or difference raised by the offerer. This guarantee shall be irrevocable and
shall remain valid till 90 days from the date of tender opening.

Notwithstanding anything mentioned herein before, our liability under this guarantee is
restricted to US\$ _____ (US Dollars _____ only) and it
will remain in force upto _____ unless a claim under the guarantee is filed
against us on or before _____ all your rights under the said guarantee shall be
forfeited and we shall be released and discharged from all liabilities there under.

We _____ bank, further agree that the guarantee hereunder
contain shall not be effected by any change in the terms of purchase originally offered by
the offerer.

Date _____

For _____

Place _____

Bank _____

Signatories

Authorised

Note: Bidders bank while authorising Indian Bank to execute this Bid Bond against their
counter guarantee, should also intimate the reimbursement instructions. In case
Bid Bond is given by Foreign Bank, it should be counter signed by an Indian Bank.

ANNEXURE -D

BID BOND PROFORMA FOR FOREIGN BIDDERS

**(BID BOND TO BE EXECUTED ON RS.200/- NON JUDICIAL
STAMP PAPER FROM ANY INDIAN NATIONALISED BANK)**

**M/s Rashtriya Chemicals & Fertilizers Limited,
Trombay Unit, Chembur, MUMBAI - 400 074.**

Dear Sir,

WHEREAS M/s. _____
(offerer) has offered to supply _____
to RCF and the offerer is required to submit a Bid Bond for US\$ _____ along with the
offer as a guarantee for fulfillment of all the Terms and Conditions for subsequent sale, we
(bank with full address) do hereby guarantee and undertake to pay _____
immediately on demand by RCF, Mumbai the amount of US\$ _____ in case the
offerer fails to perform any or all the obligations undertaken by him as per RCF's
acceptance without any reservation, protest, demur and recourse to said offerer. Any
such demand in writing made by RCF shall be conclusive and binding on us irrespective
of any dispute or difference raised by the offerer. This guarantee shall be irrevocable and
shall remain valid till 90 days from the date of tender opening.

Notwithstanding anything mentioned herein before, our liability under this guarantee is
restricted to US\$ _____ (US Dollars _____ only) and it will
remain in force upto _____ unless a claim under the guarantee is filed against
us on or before _____ all your rights under the said guarantee shall be forfeited
and we shall be released and discharged from all liabilities there under.

We _____ bank, further agree that the guarantee hereunder contain
shall not be effected by any change in the terms of purchase originally offered by the
offerer.

Date _____

For _____

Place _____

Bank _____

Signatories

Authorised

**Note: Bidders bank while authorising Indian Bank to execute this Bid Bond against their
counter guarantee, should also intimate the reimbursement instructions. In case Bid
Bond is given by Foreign Bank, it should be counter signed by an Indian Bank.**



RASHTRIYA CHEMICALS & FERTILIZERS LIMITED

(A Government of India Undertaking)
Administrative Building, Chembur, Mumbai 400 074
Phone: 2552 2261/301 Fax: 2552 2233 /320

TENDER NOTIFICATION

Sub: - TENDER NO. 2110801011, for Prequalification & the supply of Potassium Nitrate 175 MT. (\pm . 10% At RCF Option) as per RCF specification.

Offers are invited in two bid system from the Manufacturers / Authorized dealers, who can offer FCO grade materials. The tenderer who can produce 'O'form (i.e. sale license for the offered product) are only allowed to quote against this tender. You are requested to forward your sealed offers to the undersigned along with EMD of Rs.50,100/- for supply of 175 MT. (\pm . 10% At RCF Option) Potassium Nitrate .

**Last date for submission of Tender is 29/05/08 up to 2.00 PM IST.
Technical & Un-priced Commercial bid opening – 29/05/08 AT, 3.00 PM.**

Tender documents can be collected from the office of the undersigned or can be downloaded from our web sight – www.rcfld.com after completion of required documentation.

- A) RCF LTD. RESERVES THE RIGHT TO ACCEPT OR REJECT ANY/ALL BIDS WITHOUT ASSIGNING ANY REASON.
- B) RCF LTD. RESERVES THE RIGHT TO PLACE ORDER/AWARD THE WORK TO ONE OR MORE VENDORS/CONTRACTORS.
- C) RCF LTD. RESERVES THE RIGHT TO SPLIT THE QUANTUM IN TO ONE OR MORE PARTIES FOR WORK/PURCHASE AND/OR COMBINE WORKS/PURCHASES AT ITS SOLE DISCRETION.

V.S.MEHTA
CHIEF MATERIALS MANAGER (P)



RASHTRIYA CHEMICALS & FERTILIZERS LIMITED

(A Government of India Undertaking)
Administrative Building, Chembur, Mumbai 400 074
Phone: 2552 2261/301 Fax: 2552 2233 /320

2110801011

13.03.2008

Dear Sirs,

Sub: Tender No. 2110801011 dt. _____, for supply of Potassium Nitrate (13:0:45) FCO Grade.

You are requested to submit your most competitive offer in two bid system for supply of Potassium Nitrate (13:0:45). Please find enclosed herewith following:

1. Technical Specification of Potassium Nitrate (13:0:45) - Annex. I
2. Un-priced Commercial bid format (Indian Bidders) – Annex. A
3. Un-priced Commercial bid format (Foreign Bidders) – Annex. B
4. Price bid format– Annex. C. (I& II.)
5. Annexure-F-Evaluation Procedure At RCF.
6. Annexure-E -details for the vendor to be submitted for prequalification
7. BG Format –Annexure III
8. Bid Bond Format –Annexure D
9. List of approved banks-Annexure-II
10. Notice inviting tenders Booklet containing general terms & conditions – Annexure-IV

Kindly ensure that your offer complete in all respect duly sealed reaches to the office of the undersigned on or before 29.05.2008 by **02:00 PM**. The Technical & Un-priced bids will be opened on the same day at **03:00 PM in the presence of those bidders who chose to remain present. Bidders are requested to remain present.**

Envelope I:

Un-priced Techno commercial bid along with **Earnest Money Deposit and with all the format/ Annexure duly signed and stamped.** Super- scribe the envelope as Un-priced commercial & Technical bid, Tender no & due date. Also provide copy of blanked price bid.

Envelope II:

Price bid only as per enclosed format (Annex C-I&II), super-scribe the envelope with details such as price bid Tender no & due date.

Both envelopes should be enclosed into an outer envelope duly sealed super-scribe with Our Tender No and due date.

Annexure - E

DETAILS OF THE VENDOR (PREQUALIFICATION CRITERIA)

Sr. No.	Details to be given	.
1	Name of vendor with full address, telephone no., Fax no. Email etc.	
2	Address of plant site(s) with telephone no., fax no. etc.	
3	Name of contact person/s	
4	Name and address of proprietor / M.D. with telephone no. and residential address.	
5	Year of establishment	
6	RCF Material Specifications	Agreed / Not agreed
7	Status of bidder (In case of authorized dealer/distributor, valid dealership/distributorship authorization of manufacturer should be enclosed in manufacturer's original letter head mentioning reference of this tender.)	a. Manufacturer b. Authorised dealer / distributor
8	Production Details along with its location: (In case of Authorized dealer / distributor production details of their principal manufacturer is to be furnished) 1. Installed Production Capacity: 2. Current Production Level:	MT/YEAR MT/YEAR
9	List of major clients mentioning order no against each client for PN (13:0:45) supplied during the last three years.(At least one copy of P.O. value should be minimum of RS. 40 lakhs)	Enclosed / Not enclosed
10	Copy of VAT / Central sales tax registration certificate	Enclosed / Not enclosed
11	Copy of excise registration certificate	Enclosed / Not enclosed
12	Bankers solvency certificate for Min. Rs. 40 Lakhs	Enclosed / Not enclosed
13	Audited balance sheet for last three years	Enclosed / Not enclosed
14	Copy of latest income tax clearance certificate OR IT return filed OR PAN No.	Enclosed / Not enclosed
15	In case of NSIC registered unit valid copy of same is to be enclosed.	Enclosed / Not enclosed
16	Whether you are authorised to sale FCO grade product to RCF	Yes/No, if Yes please give O form

ANNEXURE –II

LIST OF RCF APPROVED BANKERS FOR BANK GUARANTEES

A) State Bank of India & its associate banks

1. State Bank of India, Central Office, Nariman Point, P.B.No.12, Mumbai-400 021.
2. State Bank of Bikaner & Jaipur, Head Office, 'C' Scheme, Tilak Marg, Post Box No.154, Jaipur - 302 005.
3. State Bank of Hyderabad, Gundoundry, Hyderabad - 500 001 (A.P.)
4. State Bank of Indore, 5, Yeshwant Niwas Road, Post Box No.214, Indore - 452 003 (M.P.)
5. State Bank of Mysore, K.G.Road, Post Box Bo.9727, Bangalore- 560 009
6. State Bank of Patiala, Head Office, The Mall, Patiala - 147 001.
7. State Bank of Saurashtra, P.O.Box No.51, Bhavnagar 364 001 (Saurashtra)
8. State Bank of Travancore, Head Office, P.B. No.34, Trivandrum -695 001.

B) Nationalised Banks

1. Allahabad Bank, Head Office, 2, Netaji Subhash Road, Calcutta - 700 001.
2. Andhra Bank, Central Office, 5-9-11, Secretariat Road, Saifabad, Hyderabad - 500 004
3. Bank of India, Head Office, Express Towers, Nariman Point, Mumbai - 400 021.
4. Bank of Maharashtra, Lok Mangal, 1501, Shivaji Nagar, Post Box No. 919, Pune - 411 005.
5. Canara Bank, 112, Jayachamarajendra Road, P.B.No.6648, Bangalore - 560 002.
6. Central Bank of India, Central Office, Chander Mukhi, Nariman Point, Mumbai - 400 021.
7. Corporation Bank, Head Office, Mangaladevi Temple Road, Post Box No. 88, Manglore- 575 001.
8. Dena Bank, 10th Floor, Maker Towers, 'E', Cuffe Parade, Colaba, Mumbai - 400 005.
9. Indian Bank, Indian Banks Building, Post Box No. 1384, 31, Rajaji Road, Madras - 600 001.
10. Indian Overseas Bank, Central Bank, 762, Anna Salai, Post Box No. 3765, Madras - 600 002.
11. Oriental Bank of Commerce, 'E' Block, Connaught Place, Post Box No. 329, New Delhi - 110 001.
12. Punjab National Bank, 7, Bhikaji Cama Place, Barkhamba Road, New Delhi

- 110 001.

13. Punjab & Sind Bank, Bank House, 4th Floor, 21, Rajendra Place, New Delhi - 110 008.
14. Syndicate Bank, P.B. No.1, Manipal 576 119 (S.K.) Karnataka State.
15. Union Bank of India, Union Bank Building, Central Office, 239, Backbay Reclamation, P.B. No.934, Nariman Point, Mumbai - 400 021.
16. United Bank of India, 16, Old court House Street, Calcutta - 700 001.
17. Bank of Baroda, Head Office, Post Box No.506, Baroda House, Mandvi, Baroda - 390 006.
18. UCO Bank, Head Office, 10, Biplabi Trailokya, Maharaj Sarani, Calcutta - 700 001.
19. Vijaya Bank, Administrative Office, Janardhan Towers No.2, Residency Road, Bangalore - 560 025.

C) Other Banks

1. Bank of Rajasthan Ltd., Central Office, C-3, Sardar Patel Marg, C-Scheme, Post Box No.119, Jaipur - 302 001.
2. Catholic Syrian Bank Ltd., Head Office, P.B. No.502, St. Mary's College Road, Trichur - 680 020.
3. Sangli Bank Ltd., Rajwada Chowk, P.B. No. 158, Sangli - 416 416.
4. Vysya Bank Ltd., Administrative Office No. 72, St. Mark's Road, Bangalore - 560 001.
5. South Indian Bank Ltd., Post Box No.28, Trichur (Kerala) Pin - 680 001.
6. The Federal Bank Ltd., Post Box No. 103, Head Office Alwaye - 683 101 (Kerala)
7. The Karnataka Bank Ltd., Head Office, 2nd Dood Ganga Road, Kodiabail, Post Box No.716, Manglore - 575 003.
8. Jammu and Kashmir Bank Ltd
9. ING Vysya Bank

D) Foreign Banks

1. ABN AMRO Bank N.V., 302 Dalalmal House, Nariman Point, Mumbai - 400 021.
2. American Express Bank Ltd., Maker Chambers IV, 7th Floor, Nariman Point, Mumbai - 400 021.
3. Bank of America National Trust & Saving Association, 16th Floor, Air India Building, Nariman Point, Mumbai - 400 021.
4. ANZ Grindlays BK PLC, 90, Mahatma Gandhi Road, Post Box No. 141, Mumbai - 400 001.
5. Hongkong & Shanghai Banking Corporation Ltd., 52-60, Mahatma Gandhi Road, Post Box No. 128, Mumbai - 400 001.
6. Bank of Tokyo Ltd., Jeevan Prakash, P. Mehta Road, Fort, Post Box No.

1762, Mumbai - 400 023.

7. Banque Nationale De Paris, French Bank Building, Homji Street, Post Box No.45, Mumbai - 400 001.

8. Standard Chartered Bank, Post Box No. 1806, New Excelsior Building, 4th Floor, A.K. Naik Marg, Mumbai - 400 001.

9. Citibank N.A., Sakhar Bhavan, 230, Backbay Reclamation, Nariman Point, Post Box No. 1762, Mumbai - 400 021.

10. Deutsche Bank, Post Box No. 9995, Tulsiani Chambers, Nariman Point, Mumbai - 400 023.

11. Barclays Bank Plc., 21/23, Maker Chambers VI, Nariman Point, Mumbai - 400 021.

12. The Chess Manhattan Bank N.A., Maker Chambers VI, 7/F, Nariman Point, Mumbai - 400 021.

13. Credit Lyonnais Bank, Apeejay house, 3rd Floor, Dinsha Vacha Road, Mumbai 400 020

E) Private Sector Banks

1. UTI Bank Ltd., Maker Towers 'F', 13th Floor, Cuffe Parade, Colaba, Mumbai - 400 005.

2. ICICI Banking Corporation Ltd., 163, Backbay Reclamation, Mumbai - 400 020.

3. IDBI Bank Ltd., Nariman Bhavan, 12th Floor, V.K. Shah Marg, Nariman Point, Mumbai - 400 021.

4. Housing Development Finance Corporation Ltd., Ramon House, 169, Backbay Reclamation, Mumbai - 400 020.

F) Co-Operative Sector Banks

1. State Apex Co-operative Banks

2. District Co-operative Banks in the State of Maharashtra for Bank Guarantees upto maximum value of Rs.5 lakhs (Rupees Five Lakhs) each.

3. Bombay Mercantile Co-Operative Bank, Regd.Office : 78, Mohamedali Road, Mumbai - 400 003.

ANNEXURE -III

FORMAT FOR BANK GUARANTEE TOWARDS SECURITY DEPOSIT AND PERFORMANCE BOND

(To be executed by any bank, as per attached list, on a Rs 200 non-judicial stamp paper under bank's covering letter mentioning address of the bank)

In consideration of M/s Rashtriya Chemicals & fertilizers Limited, [hereinafter referred to as 'RCF', which expression unless repugnant to the context and meaning thereof shall include its successors and assigns] having agreed to exempt M/s

_____ [hereinafter referred to as 'supplier / contractor' which expression unless repugnant to the context and meaning thereof shall include its successors and assigns] from depositing with RCF a sum of Rs. _____ towards security / performance guarantee in lieu of the said supplier / contractor having agreed to furnish a bank guarantee for the said sum of Rs. _____ as required under the terms and conditions of contract / work order / purchase order no.

_____ dated _____ [hereinafter referred as the order'] placed by RCF on the said supplier / contractor. We, _____ the bank [hereinafter referred to as 'the bank' which expression shall include its successors and assigns] do hereby undertake to pay RCF an amount not exceeding Rs. _____ on the demand made by RCF on us due to a breach committed by the said supplier / contractor of the terms and conditions of the order.

1. We _____ the bank hereby undertake to pay the amount under the guarantee without any demur merely on a demand from RCF stating that there is a breach by the supplier / contractor of any of the terms and conditions contained in the order or by the reasons of the supplier's / contractor's failure to comply with the terms and conditions as stipulated in the order or amendment(s) thereto. The demand made on the bank shall be conclusive as to the breach of the terms and conditions of the order and as regard to the amount due and payable by the bank under this guarantee, notwithstanding any dispute or disputes raised by the said supplier / contractor regarding the validity of such breach and we agree to pay the amount so demanded by RCF without any demur. However, our liability under this guarantee shall be restricted to an amount not exceeding Rs. _____.

2. We, _____ the bank further agree that the guarantee herein contained shall remain in full force and effect during the period that would be taken for the performance of the said order and that it shall continue to be enforceable till the dues of RCF under or by virtue of the said order have been fully paid and its claim satisfied or discharged or till RCF certifies that the terms and conditions of the order have been fully and properly carried out by the supplier / contractor and accordingly discharge the guarantee.

3. We _____ the bank, undertake to pay to RCF any money so demanded notwithstanding any dispute or disputes raised by the said

supplier / contractor in any suit or proceedings pending before any court or tribunal relating thereto as our liability under this present being absolute and unequivocal. The payment so made by us under this bond shall be valid discharge of our liability for payment there under and the said supplier / contractor shall have no claim against us for making such payment.

4. We _____ the bank further agree that RCF shall have full liberty, without our consent and without affecting in any manner our obligation hereunder to vary any of the terms and conditions of the order or to extend time of performance by the said supplier / contractor from time to time or to postpone for any time or from time to time any of the powers exercisable by the RCF against the said supplier / contractor and to forbear or enforce any of the terms and conditions relating to the order and shall not be relieved from our liability by reason of any such variation or extension being granted to the said supplier / contractor or for any forbearance, act or omission on the part of RCF or any indulgence by RCF to the supplier / contractor or by any such matter or thing whatsoever which under the law relating to sureties would but for this provisions have effect of so relieving us.

5. Our liability under this guarantee is restricted to Rs. _____ and shall remain in force up to _____ unless demand or claim under this guarantee is made on us in writing within 6 months from the date of expiry viz. _____. We shall be discharged from all liabilities under this guarantee thereafter.

6. This guarantee will not discharged due to change in the constitution in the bank or the said supplier / contractor.

7. The bank hereby agrees to address all the future correspondence in regard to this bank guarantee to chief finance manager, Rashtriya Chemicals & fertilizers Limited _____.

8. We, _____ the bank lastly undertake not to revoke this guarantee during its currency except with the previous consent of the RCF in writing.

Signed on the _____ day of _____

Signature

For the Bank

**Witness:
Designation(s)**

Name(s) &

Name & Address

Annexure-I

POTASSIUM NITRATE (13-0-45),

- MOISTURE, MAXIMUM 0.50 (% BY WEIGHT),
- TOTAL NITROGEN(ALL IN NITRATE FORM)((% BY WEIGHT) MINIMUM 13.0,
- WATER SOLUBLE POTASH (AS K₂O, % BY WEIGHT) MINIMUM 45.00,
- SODIUM (AS NA, % BY WEIGHT ON DRY BASIS) MAXIMUM 1.00,
- TOTAL CHLORIDE (AS CL, % BY WEIGHT ON DRY BASIS) MAXIMUM 1.50,
- MATTER INSOLUBLE IN WATER (% BY WEIGHT) MAXIMUM 0.05.
- TOLERANCE LIMIT IN NUTRIENT LEVEL MAXIMUM OF 2 PER CENT FOR ALL COMBINED NUTRIENTS & IN INDIVIDUAL NUTRIENT LEVEL WRT NITRATE NITROGEN MAXIMUM OF 0.5 PER CENT & IN WATER SOLUBLE POTASH (AS K₂O) MAXIMUM OF 0.7 PERCENT.

PACKING SPECIFICATIONS:

THE MATERIAL SHALL BE PACKED IN LDPE HEAT SEALED LINER BAG INTO 25 KGS HDPE BAGS.

50KG BAGS ARE NOT ACCEPTABLE.

THE LABELS/PRINTS ON BAGS SHALL HAVE THE FOLLOWING INFORMATION:

1. NAME OF FERTILIZER
2. BATCH NO
3. DATE OF MANUFACTURE
4. NAME OF MANUFACTURER/MARKETING AGENCY
5. GROSS WT
6. NET WEIGHT

EVALUATION PROCEDURE AT RCF.ANNEXURE-F

Price will be compared on the basis of "landed cost" at plant site based on following parameters, which are only illustrative but not exhaustive.

1. Offers without EMD and not accepting Security Deposit, Performance Bank Guarantee clauses etc shall be liable for rejection.
2. RCF may agree for maximum advance of 10% of order value against submission of Bank Guarantee of equivalent amount with prevailing interest rate [Cash Credit (C.C.) + 1%] per annum. The interest on interest free advance payment, if insisted by the Bidder, shall be loaded at applicable Bank rate plus 1%. Loading for payment terms shall be done taking 30 days credit as base.
3. Ex-works price of Indian Bidders will be loaded for packing and forwarding charges if any, else highest of other bidders if it is mentioned simply "extra", Excise Duty, Sales Tax, Freight, Insurance, Octroi, Payment Terms (other than 30 days credit) and any other charges as applicable. Deduction on account of sale Tax/VAT setoff, shall be considered
4. FOB price of Foreign Bidder will be loaded for Ocean Freight (5% of FOB),Marine Insurance(1% of FOB), Custom Duty & other duties (as per Prevailing Indian Government Guidelines), Octroi (at the prevailing rate), Port Handling charges (1% on CIF including above duties), Inland Transportation(1% on above total), Inland Insurance (1% on above total), L/C charges (0.18% per annum on L/C value + 0.125% bill commission charges on remittance's in foreign currency.) as per RCF norms and procedures. Since Foreign Bidders get payment immediately on negotiation of documents through L/C, the price of Foreign Bidders shall be loaded for interest for Sea Transit Period and Port Clearance Period (total Two months)
5. Bidders not accepting Price Reduction towards late Delivery shall be loaded @ 5% of total order value. Bidders accepting late delivery penalty only on undelivered portion shall be loaded @ 2.5% of total order value.
6. For inland transportation, wherever Freight is mentioned extra, but no specific % is given, then the loading shall be as follows: (this is for the material, where weight is not known)
 - Upto 200 Kms 1 % of ex-works
 - 201 – 500 Kms 1.5 % of ex-works.
 - 501 – 1000 Kms 2% of ex-works.
 - 1001 Kms & above 3 % of ex-works.

Wherever weight of material is available, the inland transportation charges shall be calculated @ Rs 00.75 Km/MT.

7. Any conditional Discount given by Bidder such as Discount applicable for complete order value, minimum order value on certain group of item, Discount for better Payment Terms, etc, shall not be considered for evaluation.
8. Wherever the Bidder does not indicate any rate/% for any item/commercial term, but specifies it to be extra, then the highest cost/amount/% quoted by any other Bidder shall be loaded.
9. If the Bidder has mentioned packing and forwarding charges extra, but not indicated the %, then it shall be loaded @ 2.5% ex-works price or the maximum amount quoted by any other Bidder whichever is more.
10. The prices in various currencies will be converted into equivalent Indian Rupees at the prevailing T.T. Selling Rate as published in Economic Times/Financial Express or at the selling exchange rate established by Reserve Bank of India for similar transactions, on the date of opening of Price Bid.

The above guidelines are informative only and RCF reserves the right to modify them without intimation.