



**REQUEST FOR EXPRESSION OF INTEREST (EOI) FOR  
PARTNER SELECTION TO SET UP ~ 500 KLPD 1G  
(FIRST GENERATION) GRAIN BASED ETHANOL  
PLANT FOR BLENDING**

**EOI Document Ref. No. GAIL/ND/BD/EOI/1G-EBP/001**

**Dated 16.04.2021**



**REQUEST FOR EXPRESSION OF INTEREST (EOI) FOR PARTNER  
SELECTION TO SET UP ~ 500 KLPD 1G GRAIN BASED  
ETHANOL PLANT FOR BLENDING  
EOI DOCUMENT REF NO. GAIL/ND/BD/EOI/1G-EBP/001**

**1.0 BACKGROUND**

**1.1. GAIL (India) Limited (“GAIL”)** is India’s leading Natural Gas Company with presence along the entire natural gas value chain comprising of Exploration & Production, LNG imports, Gas Transmission & Marketing, Gas Processing, Petrochemicals, LPG transmission and City Gas Distribution. GAIL is listed on the National Stock Exchange of India, the Bombay Stock Exchange and the London Stock Exchange (in the form of GDRs) with market capitalization of over Rs.61,000 crores (as of 31<sup>st</sup> March 2021). GAIL’s turnover for the year ended 31<sup>st</sup> March 2020 was approx. Rs.72,400 crores with a profit after tax of Rs.9,422 crores.

For additional information on GAIL, please visit <http://www.gailonline.com>

**1.2.** GAIL invites online offers from **Party** who shall submit Expression of Interest (EOI) for partnering with GAIL to set up a ~ 500 Kilo litres per day (KLPD) 1G grain based Ethanol Plant for producing ethanol, which shall be sold to Oil Marketing Companies (OMCs) for blending with petrol.

**1.3.** Other basic details of this EOI are :

<b>EOI Download</b>	EOI may be downloaded from any of the Websites as below: (i) <a href="http://www.gailonline.com">www.gailonline.com</a> (ii) GAIL’s Tender Website – <a href="http://www.gailtenders.in">www.gailtenders.in</a> (iii) Govt. CPP Portal - <a href="https://eprocure.gov.in">https://eprocure.gov.in</a>
<b>EOI Cost</b>	NIL
<b>EOI Meeting Date</b>	28 <sup>th</sup> April 2021 @ 1400 hrs (through MS Teams)
<b>EOI Meeting Link</b>	<a href="https://teams.microsoft.com/dl/launcher/launcher.html?url=%2F%20%23%2F%2Fmeetup-join%2F19%3Ameeting_ZDBhMzl1ZDctNmNjNC00YzRiLWFiNDEtODFmYTixMmNmMG15%40thread.v2%2F0%3Fcontext%3D%257b%2522Tid%2522%253a%252228eb95d-efee-416f-b87b-0470a90e53e9%2522%252c%2522Oid%2522%253a%25221361faf-0ac8-4778-be5c-8f563ff06eaf%2522%257d%26anon%3Dtrue&amp;type=meetup-join&amp;deeplinkId=70517c1b-861d-4c00-bbec-ff33a151d197&amp;directDI=true&amp;msLaunch=true&amp;enableMobilePage=true&amp;suppressPrompt=true&amp;promptSuccess=true">https://teams.microsoft.com/dl/launcher/launcher.html?url=%2F%20%23%2F%2Fmeetup-join%2F19%3Ameeting_ZDBhMzl1ZDctNmNjNC00YzRiLWFiNDEtODFmYTixMmNmMG15%40thread.v2%2F0%3Fcontext%3D%257b%2522Tid%2522%253a%252228eb95d-efee-416f-b87b-0470a90e53e9%2522%252c%2522Oid%2522%253a%25221361faf-0ac8-4778-be5c-8f563ff06eaf%2522%257d%26anon%3Dtrue&amp;type=meetup-join&amp;deeplinkId=70517c1b-861d-4c00-bbec-ff33a151d197&amp;directDI=true&amp;msLaunch=true&amp;enableMobilePage=true&amp;suppressPrompt=true&amp;promptSuccess=true</a>
<b>EOI Due date of submission &amp; time</b>	17 <sup>th</sup> May 2021 @ 1400 hrs



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<b>EOI Opening date &amp; time</b>	17 <sup>th</sup> May 2021 @ 1500 hrs
<b>EOI Submission mode</b>	Through email <a href="mailto:ebp_eoi@gail.co.in">ebp_eoi@gail.co.in</a>

**2.0 INTRODUCTION**

Government of India (GoI) has launched National Bio-Fuels Policy 2018, which encompasses various categories of Biofuels, such as bioethanol, biodiesel, Advanced biofuels, bio-CNG etc. In this direction, various initiatives are being taken by GoI. Under one such initiative, GoI has resolved to supply Ethanol Blended Petrol (EBP) with the objective of reducing oil import, support to sugar industry, addressing environmental concerns etc. GoI has fixed target of 10% blending of fuel grade ethanol with petrol by 2022 and it is expected that in current ethanol supply year 2020-21 (01.12.2020 to 30.11.2021), about 325 crore litres ethanol is likely to be supplied to OMCs to achieve 8.5% blending levels. It is also understood that it is targeted to achieve 20% blending of ethanol with petrol by 2025. To achieve 20% blending by 2025 & to meet the requirement of chemical & other sectors, about 1200 crore litres of ethanol would be required; out of which 900 crore litres would be required to achieve 20% blending and 300 crore litres would be the required for chemical & other sectors. Out of total requirement of 1200 crore litres, 700 crore litres is required to be supplied by sugar industry and another 500 crore litres need to be supplied by grain based distilleries.

In this context, GAIL is exploring to set up one distillery for production of 1G grain based (rice / maize / dual feed) ethanol plant with ~ 500 KLPD (approx. 15 crore litres) capacity in Joint Venture mode. Such distillery is to be set up in a state which is deficient in ethanol and at a location which can have adequate water availability and feedstock for supply to the plant. As per GoI's target to achieve 20% blending by 2025, the following states are likely to be deficient in ethanol :

*Andhra Pradesh, Bihar, Gujarat, J&K, Jharkhand, Kerala, Madhya Pradesh, Rajasthan, Tamil Nadu, West Bengal*

The offtake of ethanol is expected to be done by OMCs under the 'Ethanol Procurement Policy on a long term basis under EBP Programme', as per which the pricing of ethanol based on feedstock has also been communicated.



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The **Joint Venture (JV)** would either be formed after selection of the JV partner(s), or GAIL may take equity (at par value) in a *New Company* already been / to be formed for setting up a 1G grain based ethanol plant for blending purposes. The *New Company* should neither have incurred major expenses nor should have entered into any major contract. It may be noted that the JV company / its Board of Directors will take its independent decision with respect to the investment to be made such as techno-commercial feasibility, location selection, appointment of EPC, licensor selection, etc.

With this backdrop, GAIL invites online offers from potential **JV partners ('Party')** who fulfil the qualification criteria to submit Expression of Interest (EOI) for partnering with GAIL. A meeting with the prospective Parties shall be held on the EOI Meeting Date.

Subsequent to receipt of offers from the Parties and evaluation of these offers, **the qualified parties would become eligible to progress to the second round wherein they would be evaluated based on qualification criteria to be set by GAIL at that stage followed by final evaluation for selection of one party** for partnering with GAIL to set up the ~ 500 KLPD 1G grain based ethanol plant for blending purpose. **It may be noted that only those Parties who will submit the EOI and meet the qualification criteria would be offered an opportunity to participate in the second round.** The qualification criteria in the second round would include but shall not be limited to offering equity at par value in the *New Company*, availability of land, allotment of water, financial strength, license to set up ~ 500 KLPD 1G grain based ethanol plant for blending purpose etc.

The qualification criteria of the Parties, as set out in this EOI, is as follows.

### **3.0 QUALIFICATION CRITERIA**

#### **3.1. COMMERCIAL CRITERIA**

1. GAIL would hold an equity of upto 50% in the JV – either a new JV could be formed or GAIL shall take equity (at par value) in an already formed *New Company*.
2. Remaining equity to be held by the Party, which can be a single organization or a consortium of upto a maximum of 3 members. It may be noted that legal incorporation of consortium as body corporate at EOI stage is not required, and only letter of comfort from a representative authorized by the Board of Directors of each member of the consortium or other documentary evidence would suffice. In case of



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letter of comfort, copy of the authorization in name of the signing authority should also be provided.

3. In case the Party comprises of two or three members, Party to decide on a Lead Partner, who would have at least 26% stake in the Party. In such a case, other member(s) to provide the following undertaking :
  - (i) that it in-principally agrees to all the conditions of the EOI, and
  - (ii) that it is ready to work as a consortium under the leadership of the Lead Partner
4. For the purpose of clarity, Party (in case of a single organization) and each of its members (in case of the Party being a consortium of two or three members), should be body corporate, incorporated in India, and all the member(s) of the consortium should take certain equity in the JV
5. Party (in case of a single organization) and each of its members (in case of the Party being a consortium of two or three members) should meet the provisions under Order (Public Procurement No. 1) dated 23.07.2020, Order (Public Procurement No. 2) dated 23.07.2020 and Order (Public Procurement No. 3) dated 24.07.2020 of Department of Expenditure, Ministry of Finance, Govt. of India relating to procurement from a bidder which shares a land border with India. An undertaking regarding this is to be provided as per the format attached at **Annexure : 1**
6. Each organization can submit only one bid – either as a Party (in case of a single organization) or as a member of the consortium (in case of the Party being a consortium of two or three members). In case any organisation submits more than one bid, all of its bids shall be rejected.
7. In case of GAIL to take equity in the already formed *New Company*, the *New Company* to provide the relevant details (including but not limited to the details of shareholders, management, expenditure made till date, list of contract / agreements entered till date etc.).

**3.2. TECHNICAL CRITERIA**

1. The Party on its own and in case of consortium through Lead Partner must meet either of the following qualification criteria :



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- (i) Majority owner (as on date) of a running ethanol plant of capacity 40 KLPD or above, which has run for at least one year

Or,

- (ii) Operated, at least one ethanol plant of capacity 40 KLPD or above in the preceding 7 years upto 31.03.2021, for at least a continuous period of 12 months or in parts for 24 months. For the purpose of clarity, period of planned shutdown during the period of reckoning shall also be considered.

Or,

- (iii) EPC experience of developing at least one ethanol plant of capacity 40 KLPD or above in the preceding 7 years upto 31.03.2021, which has run for at least a continuous period of 12 months or in parts for 24 months. For the purpose of clarity, period of planned shutdown during the period of reckoning shall also be considered.

2. Documentary proof required for 3.2 (1) above:

- (i) In case of ownership, the proof of ownership of the running ethanol plant shall be evidenced by a letter from Board authorized representative of the Party or any of the members of the consortium or, should be displayed in the relevant Audited Statements / Annual Report of the Party or any of its members. In case of letter from an authorized representative, copy of the authorization in name of the signing authority should be provided.
- (ii) In case of O&M experience, the Party or any of its members (in case of consortium) should have been appointed as the principal contractor to carry out the majority of O&M jobs, i.e., the contractor hired directly by the owner of the project/entity developing the relevant ethanol plant. Any other sub-contractor experience is not permitted for claiming this experience. The experience claimed shall be evidenced by the issuance of a completion certificate by the relevant client.
- (iii) In case of EPC experience, the Party or any of its members (in case of consortium) should have been appointed as the principal contractor, i.e., the contractor hired directly by the owner of the project/entity developing the relevant ethanol plant. Any other sub-contractor experience is not permitted for



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claiming this experience. The experience claimed shall be evidenced by the issuance of a completion certificate by the relevant client.

- (iv) The above experience mentioned at 3.2 (1) above shall be for ethanol plants constructed in India
3. It may be **noted** that
- (i) only those ethanol plants having at least some capacity for blending purposes and having supplied some ethanol for blending with petrol (for other than captive uses) shall qualify. Documentary proof of the same needs to be submitted.
- (ii) Lead partner must meet the technical criteria and shall also hold at least 26% equity stake in the Party.

**3.3. FINANCIAL CRITERIA**

1. Annual turnover

The annual turnover of the Party or of at least one of the members of the consortium, in any of the preceding 3 (three) completed financial years upto 31.03.2021, should not be less than INR 50 crores (Indian Rupees Fifty Crores). In case the audited financial statements of FY 2020-21 is not available till the date of submission of EOI, the same of preceding three years would be used.

2. Net Worth:

- (i) The Net Worth of the Party (in case of a single organization) or of all the members of the consortium (in case of the Party being a consortium of two or three members), as per the latest audited annual financial statements (not older than FY 2019-20), in each case should be positive.
- (ii) Net Worth shall be computed as follows:

*Paid up share capital plus Free Reserves & Surplus less accumulated losses, deferred expenditure and miscellaneous expenditure not written off, if any*

3. Format for furnishing details of net worth and last three years turnover is placed at **Annexure : 2**



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ETHANOL PLANT FOR BLENDING  
EOI DOCUMENT REF NO. GAIL/ND/BD/EOI/1G-EBP/001**

4. The Party and each of its members (in case of consortium), must meet each of the following qualification criteria, an affidavit against which is to be provided :
- (i) The Party/ members have not been affected by any of the following events, conditions or circumstances in the 3 Financial Years immediately preceding the EOI Due Date, as certified by the respective statutory auditors of these organizations:
    - (a) the Party/ members having been categorized as a willful defaulter in accordance with Applicable Laws or laws of the country of its incorporation;
    - (b) the Party/ members being subject to proceedings for declaration of or being declared bankrupt, being wound up, or having its affairs administered or conducted by any court, administrator, receiver; or
    - (c) the Party/ members having been declared by a court or other competent authority as being unable to pay its debts or having made any composition or arrangements with creditors or having had the repayment of its debts suspended.
  
  - (ii) The Party/ members have not been convicted or otherwise being found responsible (or having any of its directors, partners, trustees, officers or managers convicted or being found responsible) by any court, tribunal, regulatory, public or other competent authority for a breach of any laws or regulations which:
    - (a) related to any act of fraud or dishonesty for which a fine, penalty, damages, compensation or other payment was levied against the organization or any of its directors, partners, trustees, officers or managers; or,
    - (b) resulted in the permanent or temporary suspension of the rights of the organization to provide any service or carry on any type of business or operations.
  
  - (iii) The Party / members is not put on ‘Holiday’ by GAIL or Public Sector Project Management Consultant (like EIL, Mecon only due to “poor performance” or “corrupt and fraudulent practices”) or banned/ blacklisted by Government department / Public Sector on due date of submission of bid. Further, neither Party/ members nor their allied agency/(ies) are on banning list of GAIL or the Ministry of Petroleum and Natural Gas.

**3.4. ADDITIONAL INFORMATION SOUGHT**





**REQUEST FOR EXPRESSION OF INTEREST (EOI) FOR PARTNER  
SELECTION TO SET UP ~ 500 KLPD 1G GRAIN BASED  
ETHANOL PLANT FOR BLENDING  
EOI DOCUMENT REF NO. GAIL/ND/BD/EOI/1G-EBP/001**

1. Party to provide the following additional information :

- (i) Party to provide a plan of action for land acquisition or availability of land
- (ii) Party to provide information regarding water allotment certificate, if any
- (iii) Party to provide the technology to be used and plan to source the technology license for the plant
- (iv) Party to provide ballpark estimates of costs to be incurred for the project
- (v) Broad scheme of roles and responsibilities, and range of equity of each organization of the Party

2. Information provided in this regard would be an added advantage, non-furnishing of information as sought at 3.4 (1) above would not render the bid unresponsive.

**3.5.** The EOI must be **valid for a period of 6 months** from the due date of its submission.

**3.6.** The EOI of the Party failing to meet the criteria under 3.1 to 3.3 above shall be **Rejected.**

**3.7.** GAIL reserves the right to call the Party for making Presentation(s) before GAIL team / management, seek additional information (if required) and also negotiate on terms and conditions (if required). The decision of GAIL in this regard shall be final and binding on the Party.

#### **4.0 SUBMISSION OF DOCUMENTS**

**4.1.** The EOI complete in all respects should be filled, signed, stamped and submitted through email to the email ID [ebp\\_eoi@gail.co.in](mailto:ebp_eoi@gail.co.in) on or before the due date of submission i.e. 17<sup>th</sup> May 2021 @ 1400 hrs. No physical EOI shall be accepted.

**4.2.** EOI shall consist of the following documents:

1. Cover Letter for submission of the EOI
2. Comfort Letter from the representative authorized by the Board of Directors of each organization of the consortium together with authorization letter
3. Details of Registration – certificate of incorporation as per Companies Act, 1956 or 2013
4. Documentary evidence towards having either ownership experience or O&M experience or EPC experience. Authorization letter, wherever applicable
5. Details of financial capability (net worth and last three years turnover) duly



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SELECTION TO SET UP ~ 500 KLPD 1G GRAIN BASED  
ETHANOL PLANT FOR BLENDING  
EOI DOCUMENT REF NO. GAIL/ND/BD/EOI/1G-EBP/001**

signed and stamped by a practising chartered accountant and countersigned by CFO

6. Copy of Audited Financial Statements, including Balance Sheets, Profit & Loss Account for last three preceding financial years duly certified by CFO
  7. Affidavit in respect of meeting criteria 3.3 (4)
  8. Additional information, as sought at para 3.4 (1)
- 4.3. Additional documents pertaining to the financial data, if any, submitted as documentary evidence must be certified by the CFO of the Party.
- 4.4. All pages of the EOI and the enclosures must be certified / attested by the Authorised Signatory.

**5.0 GENERAL INSTRUCTIONS ON SUBMISSION OF EOI**

- 5.1. The Party to note that the EOI is to be submitted at email id [ebp\\_eoi@gail.co.in](mailto:ebp_eoi@gail.co.in) only within due date & time, without marking its copy to any other e-mail ID's of GAIL as the EOIs are to be opened in a secured way only at the appointed time and date. Any failure on part of the Party to comply above may lead to disqualification of its EOI.
- 5.2. Any communication/e-mail received to above mentioned e-mail ID after **EOI Due date of submission & time**, shall be categorically ignored.
- 5.3. To avoid delayed delivery of e-mail(s) containing the EOI to above mentioned e-mail ID due to varying reasons including delays due to e-mail server, network problem etc., Party is advised to submit their EOI well in advance as no cognizance shall be given to the e-mail(s) received to above mentioned e-mail ID after due date & time, due to any reason whatsoever.
- 5.4. While submitting EOI, the following may please be noted:
- (i) If a large document is attached with email, there is a chance of delivery failure due to mailbox size limitation. Therefore, the Party is required not to send large sized mails, and maximum size of a single mail be restricted to **10 MB**. Party may send multiple mails if the mail size of each mail is more than **10 MB** (preferably



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SELECTION TO SET UP ~ 500 KLPD 1G GRAIN BASED  
ETHANOL PLANT FOR BLENDING  
EOI DOCUMENT REF NO. GAIL/ND/BD/EOI/1G-EBP/001**

- not more than 6-7 MB to be on the safer side). Party is also required to compress the mails before sending such mails, preferably in PDF format.
- (ii) Party should ensure the emails and attachments are free from virus etc., as GAIL's E-mail gateway, may drop such infected files.
- 5.5.** EOI must be complete in all respects leaving no scope for ambiguity. It is in the interest of the Party to submit complete and comprehensive proposal leaving no scope for GAIL to raise any further questions. Any deviation to this EOI shall make the offer liable for rejection.
- 5.6.** To assist in the examination and evaluation of EOI, GAIL may seek clarifications regarding the Party's credentials, documents, information, etc., submitted as part of its EOI.
- 5.7.** Clarification, if any, through e-mail, can be obtained from **Mr. Santanu Roy**, Executive Director (BD & CA), GAIL (India) Limited, 16, Bhikaji Cama Place, New Delhi – 110066, India. Email : [sroy@gail.co.in](mailto:sroy@gail.co.in) ; Contact No. 011-26174353; Mob: 9910200344
- 5.8.** This request for EOI is being issued with an intent to partner to set up ~ 500 KLPD 1G ethanol plant for blending purposes. GAIL reserves the right to terminate EOI process at any point of time without assigning any reason.
- 5.9.** Any revision, clarification, addendum, corrigendum, time extension etc. to this Request for EOI will be hosted on the website only and no separate notification shall be issued in the press. Bidders are requested to visit the website regularly to keep themselves updated.
- 5.10.** If the information submitted in the requisite format is found to be incorrect at a later stage, GAIL shall have the right to reject / terminate the EOI.
- 5.11.** Further, GAIL also reserves the right to reject any or all EOI received without assigning any reason.
- 5.12.** No Party (or any of its consortium members) or its Parent / Affiliates shall contact GAIL on any matter relating to its EOI after last date of submission of EOI unless requested by GAIL in writing. Any effort by the Party or its Parents or its Affiliates to influence GAIL in the decision making in respect of EOI will result in the rejection of the EOI.



**REQUEST FOR EXPRESSION OF INTEREST (EOI) FOR PARTNER  
SELECTION TO SET UP ~ 500 KLPD 1G GRAIN BASED  
ETHANOL PLANT FOR BLENDING  
EOI DOCUMENT REF NO. GAIL/ND/BD/EOI/1G-EBP/001**

**5.13. THIS IS NOT AN ORDER.**



**REQUEST FOR EXPRESSION OF INTEREST (EOI) FOR PARTNER  
SELECTION TO SET UP ~ 500 KLPD 1G GRAIN BASED  
ETHANOL PLANT FOR BLENDING  
EOI DOCUMENT REF NO. GAIL/ND/BD/EOI/1G-EBP/001**

**ANNEXURES**



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SELECTION TO SET UP ~ 500 KLPD 1G GRAIN BASED  
ETHANOL PLANT FOR BLENDING  
EOI DOCUMENT REF NO. GAIL/ND/BD/EOI/1G-EBP/001**

**ANNEXURE : 1**

**PROCUREMENT FROM A BIDDER WHICH SHARES A LAND BORDER WITH  
INDIA**

- 1.** Order (Public Procurement No. 1) dated 23.07.2020, Order (Public Procurement No. 2) dated 23.07.2020 and Order (Public Procurement No. 3) dated 24.07.2020, Department of Expenditure, Ministry of Finance, Govt. of India refers. The same are available at website <https://doe.gov.in/procurement-policy-divisions>.
- 2.** Any bidder from a country which shares a land border with India will be eligible to bid in this tender only if the bidder is registered with the Competent Authority. For details of competent authority refer to Annexure I of Order (Public Procurement No. 1) dated 23.07.2020.

Further the above 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. Updated lists of countries to which lines of credit have been extended or in which development projects are undertaken are given in the website of the Ministry of External Affairs, Govt. of India

- 3.** "**Bidder**" (including the term 'tenderer', 'consultant' 'vendor' or 'service provider' in certain contexts) **for purpose of this provision** means any person or firm or company, including any member of a consortium or joint venture (that is an association of several persons, or firms or companies), every artificial juridical person not falling in any of the descriptions of bidders stated hereinbefore, including any agency, branch or office controlled by such person, participating in a procurement process.
- 4.** "**Bidder from a country which shares a land border with India**" for the purpose of this:
  - a. An entity incorporated, established or registered in such a country; or
  - b. A subsidiary of an entity incorporated, established or registered in such a country; or
  - c. An entity substantially controlled through entities incorporated, established or registered in such a country; or
  - d. An entity whose beneficial owner is situated in such a country; or
  - e. An Indian (or other) agent of such an entity; or
  - f. A natural person who is a citizen of such a country; or
  - g. A consortium or joint venture where any member of the consortium or joint venture falls under any of the above



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ETHANOL PLANT FOR BLENDING  
EOI DOCUMENT REF NO. GAIL/ND/BD/EOI/1G-EBP/001**

5. **"Beneficial owner"** for the purpose of above (4) will be as under:
- i. In case of a company or Limited Liability Partnership, the beneficial owner is the natural person(s), who, whether acting alone or together, or through one or more juridical person(s), has a controlling ownership interest or who exercises control through other means.  
  
Explanation—
    - a) "Controlling ownership interest" means ownership of, or entitlement to, more than twenty-five per cent of shares or capital or profits of the company;
    - b) "Control" shall include the right to appoint the majority of the directors or to control the management or policy decisions, including by virtue of their shareholding or management rights or shareholders agreements or voting agreements;
  - ii) In case of a partnership firm, the beneficial owner is the natural person(s) who, whether acting alone or together, or through one or more juridical person, has ownership of entitlement to more than fifteen percent of capital or profits of the partnership;
  - iii) In case of an unincorporated association or body of individuals, the beneficial owner is the natural person(s), who, whether acting alone or together, or through one or more juridical person, has ownership of or entitlement to more than fifteen percent of the property or capital or profits of such association or body of individuals;
  - iv) Where no natural person is identified under (i) or (ii) or (iii) above, the beneficial owner is the relevant natural person who holds the position of senior managing official;
  - v) In case of a trust, the identification of beneficial owner(s) shall include identification of the author of the trust, the trustee, the beneficiaries with fifteen percent or more interest in the trust and any other natural person exercising ultimate effective control over the trust through a chain of control or ownership.
6. **"Agent"** for the purpose of this Order is a person employed to do any act for another, or to represent another in dealings with third persons
7. **SUBMISSION OF CERTIFICATE IN BIDS:**

Bidder shall submit a certificate in this regard as Form-I.



**REQUEST FOR EXPRESSION OF INTEREST (EOI) FOR PARTNER  
SELECTION TO SET UP ~ 500 KLPD 1G GRAIN BASED  
ETHANOL PLANT FOR BLENDING  
EOI DOCUMENT REF NO. GAIL/ND/BD/EOI/1G-EBP/001**

If such certificate given by a bidder whose bid is accepted is found to be false, this would be a ground for immediate rejection of the bid/termination and further action as per "Procedure for Action in case of Corrupt/Fraudulent/ Collusive / Coercive Practices" of tender document.

8. The registration, wherever applicable, should be valid at the time of submission of bids and at the time of acceptance of bids. In respect of supply otherwise than by tender, registration should be valid at the time of placement of order. If the bidder was validly registered at the time of acceptance / placement of order, registration shall not be a relevant consideration during contract execution.

**Form-I**

**UNDERTAKING ON LETTERHEAD**

To,  
M/s GAIL (INDIA) LIMITED

\_\_\_\_\_

SUB:

TENDER NO:

Dear Sir,

We have read the clause regarding Provisions for Procurement from a Bidder which shares a land border with India, we certify that, bidder M/s \_\_\_\_\_ (*Name of Bidder*) is :

- (i) Not from such a country [       ]
- (ii) If from such a country, has been registered [       ]  
with the Competent Authority.  
(Evidence of valid registration by the  
Competent Authority shall be attached)  
*(Bidder is to tick appropriate option (✓ or X) above).*

We hereby certify that bidder M/s \_\_\_\_\_ (*Name of Bidder*) fulfills all requirements in this regard and is eligible to be considered against the tender.

Place:

[Signature of Authorized Signatory of Bidder]

Date:

Name:

Designation:

Seal:





**REQUEST FOR EXPRESSION OF INTEREST (EOI) FOR PARTNER  
SELECTION TO SET UP ~ 500 KLPD 1G GRAIN BASED  
ETHANOL PLANT FOR BLENDING  
EOI DOCUMENT REF NO. GAIL/ND/BD/EOI/1G-EBP/001**

**ANNEXURE : 2**

**F-10**

Page 1 of 2

**FORMAT FOR PRACTISING CHARTERED ACCOUNTANT CERTIFICATE FOR  
FINANCIAL CAPABILITY OF THE BIDDER**

We have verified the Audited Financial Statements and other relevant records of M/s..... (Name of the bidder) and certify the following:

**A. AUDITED ANNUAL TURNOVER\* OF LAST 3 YEARS:**

Year	Amount (Currency)
Year 1:	
Year 2:	
Year 3:	

**B. NETWORTH\* AS PER LAST AUDITED FINANCIAL STATEMENT:**

Description	Year ____
	Amount (Currency)
1. Net Worth	

***\*Refer Instructions***

**Notes:**

- (i) It is further certified that the above mentioned applicable figures are matching with the returns filed with Registrar of Companies (ROC)
- (ii) We confirm that above figures are after referring instructions at page 2 of 2 of Format F-10.
- (iii) Practising Chartered Accountants shall generate Unique Document Identification Number (UDIN) for all certificates issued by them

Name of Audit Firm:  
Chartered Accountant  
Date:

[Signature of Authorized Signatory]  
Name:  
Designation:  
Seal:  
Membership No.:  
UDIN:



**REQUEST FOR EXPRESSION OF INTEREST (EOI) FOR PARTNER  
SELECTION TO SET UP ~ 500 KLPD 1G GRAIN BASED  
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Page 2 of 2

**Instructions for Format F-10:**

1. The Separate Pro-forma shall be used for each member in case of JV/ Consortium.
2. The financial year would be the same as one normally followed by the bidder for its Annual Report.
3. The bidder shall provide the audited annual financial statements as required for this Tender document. Failure to do so would result in the Proposal being considered as non- responsive.
4. For the purpose of this Tender document:
  - (i) **Annual Turnover** shall be “Sale Value/ Operating Income” and
  - (ii) **Net Worth** shall be Paid up share capital plus Free Reserves & Surplus less accumulated losses, deferred expenditure and miscellaneous expenditure not written off, if any.
5. **Above figures shall be calculated after considering the qualification, if any, made by the statutory auditor on the audited financial statements of the bidder including quantified financial implication.**
6. This certificate is to be submitted on the letter head of Practicing Chartered Accountant.

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