

ANNEXURE - 1

FORMAT FOR INVITING OFFER FOR RLNG REQUIREMENT FOR THE PERIOD OCTOBER-2020

Name of RLNG Supplier: _____

Sl. No.	Name of Plant	Gas Requirement in MMBTU (GCV) for supply during OCTOBER-2020	Delivered price per MMBTU (GCV) at individual plant for supply of RLNG during OCTOBER-2020				
			FE Component in US\$ (inclusive of all taxes & duties)	FE to INR exchange rate (INR 73.9/ US\$ 1)	Total FE component in INR terms	INR Component (inclusive of all taxes and duties)	Total delivered price (inclusive of all) in INR as per note *
A	B	C	D	E	F = D x E	G	H = F + G
1	NFL-Vijaipur-I & II	1,085,000					
2	NFL-Nangal	62,000					
3	NFL-Panipat	515,220					
4	NFL-Bhatinda	201,500					
5	Kribhco-Hazira	906,854					
6	IFFCO-Aonla-I & II	788,792					
7	IFFCO-Phulpur-I & II	217,000					
8	IFFCO-Kalol	364,623					
9	KFL-Shahjahanpur	657,355					
10	CFCL Gadepan-I	210,165					
11	CFCL Gadepan-II	258,199					
12	NFCL-Kakinada-I & II	1,450,818					
13	RCF-Thal	1,922,000					
14	SFC-Kota	436,269					
15	CFCL Gadepan-III	151,345					
	Grand Total	9,227,140					

* Offers shall be evaluated using SBI TT selling rate of US\$ as on 10.09.2020 i.e. US\$ 1 = INR 73.9. However, invoices shall be raised based on SBI TT selling rate as on the date of invoice.

(Signature & Stamp)
For & on behalf of

ANNEXURE – 2

FORMAT FOR INVITING OFFER FOR RLNG REQUIREMENT FOR THE PERIOD NOVEMBER-2020

Name of RLNG Supplier: _____

Sl. No.	Name of Plant	Gas Requirement in MMBTU (GCV) for supply during NOVEMBER-2020	Delivered price per MMBTU (GCV) at individual plant for supply of RLNG during NOVEMBER-2020				
			FE Component in US\$ (inclusive of all taxes & duties)	FE to INR exchange rate (INR 73.9/ US\$ 1)	Total FE component in INR terms	INR Component (inclusive of all taxes and duties)	Total delivered price (inclusive of all) in INR as per note *
A	B	C	D	E	F = D x E	G	H = F + G
1	NFL-Vijaipur-I & II	1,050,000					
2	NFL-Nangal	60,000					
3	NFL-Panipat	498,600					
4	NFL-Bhatinda	195,000					
5	Kribhco-Hazira	877,601					
6	IFFCO-Aonla-I & II	763,348					
7	IFFCO-Phulpur-I & II	210,000					
8	IFFCO-Kalol	352,861					
9	KFL-Shahjahanpur	636,150					
10	CFCL Gadepan-I	207,386					
11	CFCL Gadepan-II	244,341					
12	NFCL-Kakinada-I & II	1,404,018					
13	RCF-Thal	1,860,000					
14	SFC-Kota	422,196					
15	CFCL Gadepan-III	138,026					
	Grand Total	8,919,527					

* Offers shall be evaluated using SBI TT selling rate of US\$ as on 10.09.2020 i.e. US\$ 1 = INR 73.9. However, invoices shall be raised based on SBI TT selling rate as on the date of invoice.

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For & on behalf of

ANNEXURE - 3

FORMAT FOR INVITING OFFER FOR RLNG REQUIREMENT FOR THE PERIOD DECEMBER-2020

Name of RLNG Supplier: _____

Sl. No.	Name of Plant	Gas Requirement in MMBTU (GCV) for supply during DECEMBER-2020	Delivered price per MMBTU (GCV) at individual plant for supply of RLNG during DECEMBER-2020				
			FE Component in US\$ (inclusive of all taxes & duties)	FE to INR exchange rate (INR 73.9/ US\$ 1)	Total FE component in INR terms	INR Component (inclusive of all taxes and duties)	Total delivered price (inclusive of all) in INR as per note *
A	B	C	D	E	F = D x E	G	H = F + G
1	NFL-Vijaipur-I & II	1,085,000					
2	NFL-Nangal	62,000					
3	NFL-Panipat	515,220					
4	NFL-Bhatinda	201,500					
5	Kribhco-Hazira	906,854					
6	IFFCO-Aonla-I & II	788,792					
7	IFFCO-Phulpur-I & II	217,000					
8	IFFCO-Kalol	364,623					
9	KFL-Shahjahanpur	657,355					
10	CFCL Gadepan-I	209,182					
11	CFCL Gadepan-II	259,047					
12	NFCL-Kakinada-I & II	1,450,818					
13	RCF-Thal	1,922,000					
14	SFC-Kota	436,269					
15	CFCL Gadepan-III	151,565					
	Grand Total	9,227,225					

* Offers shall be evaluated using SBI TT selling rate of US\$ as on 10.09.2020 i.e. US\$ 1 = INR 73.9. However, invoices shall be raised based on SBI TT selling rate as on the date of invoice.

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Terms and Conditions :

1	Offers are invited for supply of RLNG on delivered price basis (rounded off to 4 decimal places) to a particular fertilizer plant on Reasonable Endeavour (RE) Basis, i.e. without Take-or-Pay Charges.
2	Offers can be made for any/all of the above fertilizer plants. However offer shall be submitted for full quantity only for any/all fertilizer plants for the given month and any offer for part quantity for any plant shall be rejected.
3	Duly signed offers shall be submitted strictly in the format prescribed above (Annexure-1, 2 & 3). Conditional Offers and/or in the format other than above shall be summarily rejected.
4	Successful Supplier/s shall enter into a Gas Supply Agreement with the respective plants, providing full breakup of all the levies and tax components considered in the above delivered price.
5	Offers shall be made for Foreign Exchange in US\$ (FE) and INR components separately for each plant inclusive of all components including applicable taxes and duties etc., and shall be evaluated accordingly.
6	Suppliers' Delivered Price should include all the taxes, duties & levies as applicable for each plant (whether payable by supplier or plant to the tax authorities e.g. Entry Tax, Octroi etc.) without considering any set-offs available to respective fertilizer plants.
7	In case supplies of RLNG on delivered basis are envisaged through swapping of gas, the concerned supplier shall make their own assessment/arrangements and offer the delivered prices accordingly in the above format.
8	In case of tie amongst suppliers for any particular plant, volumes shall be distributed proportionately amongst all such suppliers.
9	Offers shall be submitted latest by 11:00 hrs (IST) of 17.09.2020 (Thursday) only to the email id: fertilizerpooling@gail.co.in . Late offers and/or any other mode of submission of offer or submission of offers to any other email id shall be summarily rejected. Offers shall be opened immediately thereafter.
10	Offers should have validity upto 18:00 hrs (IST) of 01.10.2020 .
11	Successful supplier/s and respective fertilizer plants shall execute all necessary agreements by 30.09.2020 for supplies/transportation.
12	Details of transportation charges of respective pipeline may be obtained from respective gas transporters.
13	The suppliers are free to use Regas terminal and transportation services of any such service provider of their choice.
14	In case L-1 Supplier backs out after opening of the bids, the same supplier shall be debarred from participating in the bids for next one quarter and offer may be given to next supplier in terms of ranking based on the price quoted by them.
15	The successful suppliers shall be required to supply upto 10% additional gas at the quoted rates as per requirement of individual fertilizer plants.
16	In case of any upward/downward change in transportation charges, taxes & duties during the supply period, the same will be pass-through and accordingly the effective delivered price to the fertilizer plants will be changed.

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For and On behalf of
