

**Corrigendum-1 (Date Extension) to Format for submission of offers for supply of RLNG for the period
January-March 2021**

Bid submission deadline is hereby extended to **11:00 hrs. (IST) of 10th December, 2020**. All other terms & conditions shall remain unaltered.

Annexure – 1, 2 & 3 and Revised Terms & Conditions placed below.

For any clarifications, please contact International Gas Sourcing Team, GAIL (India) Limited at igs@gail.co.in or at land phone no. +91-11-26182955, Ext: 2775/2723.

ANNEXURE - 1

FORMAT FOR INVITING OFFER FOR RLNG REQUIREMENT FOR THE PERIOD JANUARY-2021

Name of RLNG Supplier: _____

Sl. No.	Name of Plant	Gas Requirement in MMBTU (GCV) for supply during JANUARY-2021	Delivered price per MMBTU (GCV) at individual plant for supply of RLNG during JANUARY-2021				
			FE Component in US\$ (inclusive of all taxes & duties)	FE to INR exchange rate (INR 74.1/ 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-Bhatinda	93,000					
2	NFL-Panipat	124,000					
3	NFL-Vijaipur-I & II	1,023,000					
4	RCF-Thal	1,860,000					
5	IFFCO-Kalol	428,873					
6	IFFCO-Phulpur-I & II	217,000					
7	IFFCO-Aonla-I & II	849,745					
8	Kribhco-Hazira	795,165					
9	SFC-Kota	428,401					
10	CFCL Gadepan-I & II	718,389					
11	CFCL Gadepan-III	209,928					
12	KFL-Shahjahanpur	713,341					
	Total	7,460,842					

* Offers shall be evaluated using SBI TT selling rate of US\$ as on 01.12.2020 i.e. US\$ 1 = INR 74.1 (as available at 1500 hrs on 01.12.2020). 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 FEBRUARY-2021

Name of RLNG Supplier: _____

Sl. No.	Name of Plant	Gas Requirement in MMBTU (GCV) for supply during FEBRUARY-2021	Delivered price per MMBTU (GCV) at individual plant for supply of RLNG during FEBRUARY-2021				
			FE Component in US\$ (inclusive of all taxes & duties)	FE to INR exchange rate (INR 74.1/ 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-Bhatinda	84,000					
2	NFL-Panipat	112,000					
3	NFL-Vijaipur-I & II	924,000					
4	RCF-Thal	1,680,000					
5	IFFCO-Kalol	387,370					
6	IFFCO-Phulpur-I & II	196,000					
7	IFFCO-Aonla-I & II	767,511					
8	Kribhco-Hazira	718,214					
9	SFC-Kota	386,943					
10	CFCL Gadepan-I & II	726,871					
11	CFCL Gadepan-III	201,732					
12	KFL-Shahjahanpur	644,308					
	Total	6,828,949					

* Offers shall be evaluated using SBI TT selling rate of US\$ as on 01.12.2020 i.e. US\$ 1 = INR 74.1 (as available at 1500 hrs on 01.12.2020). However, invoices shall be raised based on SBI TT selling rate as on the date of invoice.

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ANNEXURE - 3

FORMAT FOR INVITING OFFER FOR RLNG REQUIREMENT FOR THE PERIOD MARCH-2021

Name of RLNG Supplier: _____

Sl. No.	Name of Plant	Gas Requirement in MMBTU (GCV) for supply during MARCH-2021	Delivered price per MMBTU (GCV) at individual plant for supply of RLNG during MARCH-2021				
			FE Component in US\$ (inclusive of all taxes & duties)	FE to INR exchange rate (INR 74.1/ 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-Bhatinda	84,000					
2	NFL-Panipat	124,000					
3	NFL-Vijaipur-I & II	1,023,000					
4	RCF-Thal	1,860,000					
5	IFFCO-Kalol	124,287					
6	IFFCO-Phulpur-I & II	222,462					
7	IFFCO-Aonla-I & II	480,325					
8	Kribhco-Hazira	795,165					
9	SFC-Kota	428,401					
10	CFCL Gadepan-I & II	488,214					
11	KFL-Shahjahanpur	713,341					
	Total	6,343,195					

* Offers shall be evaluated using SBI TT selling rate of US\$ as on 01.12.2020 i.e. US\$ 1 = INR 74.1(as available at 1500 hrs on 01.12.2020). 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 10.12.2020 (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 01.01.2021 .
11	Successful supplier/s and respective fertilizer plants shall execute all necessary agreements by 31.12.2020 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
