

NTECL VENDOR MEET 2024 with Theme of the year – Safety with Synergy was held at NTECL Vallur at site and through MS teams online on 29.10.2024 as a part of Vigilance awareness week.

A total of 30 vendors joined the meeting at site and 15 vendors joined the vendor meet online through MS teams.

Hon. Chief Guest -CEO, NTECL, GM (O&M), AGM(Vigilance), and other senior officials were present in the event.

The ceremony was inaugurated by CEO, NTECL and other senior officials by Lighting of lamp. Integrity pledge was taken by all present .

Welcome address was delivered by HOD (C&M) followed by address by AGM(Vigilance), GM (O&M) and Hon. Chief Guest -CEO, NTECL.

CEO ,NTECL emphasised the importance of the role of contractors in ensuring safety and use of good quality PPEs. He also expressed NTECL's willingness to help the vendors resolve their issues in timely manner.

Vendors were given 3 detailed presentations of Safety compliances to be done by contractors at Plant premises by Safety dept., Latest developments in tendering process and the business avenues in NTECL by C&M dept. and presentation by M1 exchange on TReDS to be shortly launched in NTECL which is enclosed herewith

Vote of thanks was delivered by AGM(C&M).The program ended in a cordial note with lunch to the participants.

**The stipulations herein are general in nature and could change over time. For conditions integral to a particular tender, confirm from its Bid documents**

**NTECL VENDOR MEET 2024**  
**NTECL விற்பனையாளர் சந்திப்பு 2024**

**THEME OF THE YEAR – “SAFETY WITH SYNERGY”**

**தலைப்பு - “ஒத்துழைப்புடன் பாதுகாப்பு”**

**DATE : 29-10-2024**

**NTPC TAMILNADU ENERGY COMPANY LTD.**  
**(A 50:50 JOINT VENTURE COMPANY FORMED BETWEEN NTPC LTD AND TAMILNADU**  
**GENERATION AND DISTRIBUTION COMPANY LTD (TANGEDCO))**  
**VALLUR THERMAL POWER STATION(3 X 500 MW)**

- To enhance communication between NTECL and the working Partners.
- To present Company overview and tendering procedure followed in NTECL.
- Familiarization of existing systems like GEM Portal /GePNIC / Stores operation.
- More insights to GeM portal for tendering
- Conveying NTECL's concerns & expectations.
- To discuss views & issues of working partners.

Foundation Stone Laid on 05.09.2007



**COD : U#1 – 29.11.2012; U#2 – 25.08.2013 & U#3 – 26.02.2015**

# SYNOPSIS- VALLUR TPS



Capacity 1500 MW (3 x 500 MW)

Land Total: 1140 Acres

Project cost ₹ 11452.63 Cr

Coal Mahanadi Coal Fields, Central Coal Fields, Eastern Coal Fields, SCCL & Import coal  
Coal transportation : by Road / Rail from Mine to Load port > by Ship through Sea to unloading Port (M/s KPL) > TANGEDCO Conveyor / Pipe conveyor > NTECL Coal Yard

Source of Water Sea Water drawn from CW fore bay of NCTPS, TANGEDCO

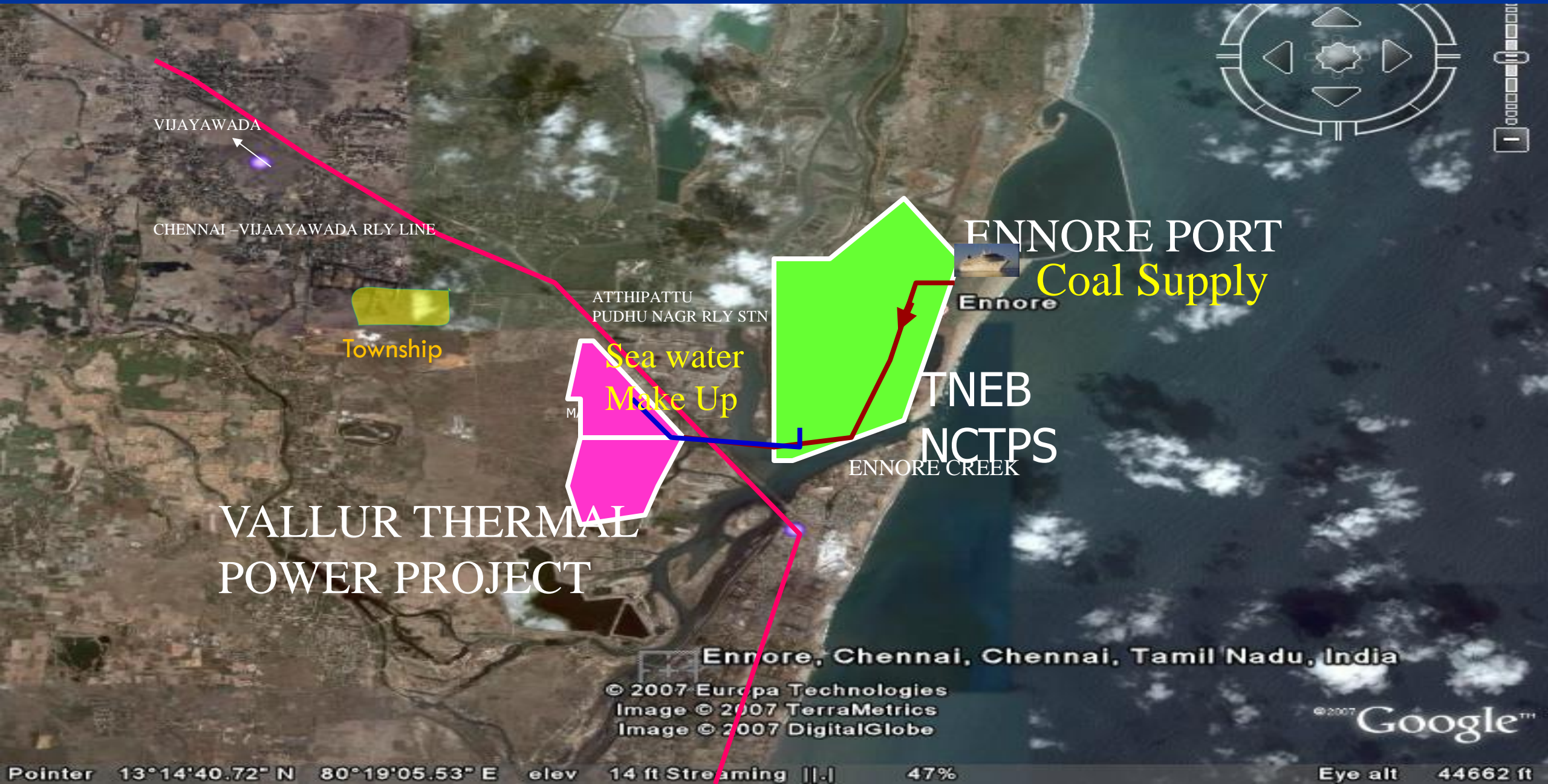
Cooling System Closed cycle with IDCTs

## Power Allocation:

	Tamilnadu	Karnataka	Telangana	Andhra Pradesh	Kerala	Puducherry	NDMC	Uttarakhand	J&K
MW	1067.7	111.6	106.2	86.25	53.85	21.45	3.75	7.65	41.55
%	71.18	7.44	7.08	5.75	3.59	1.43	0.25	0.51	2.77



# VALLUR THERMAL POWER STATION



VIJAYAWADA

CHENNAI - VIJAYAWADA RLY LINE

Township

ATTHIPATTU  
PUDHU NAGR RLY STN

Sea water  
Make Up

ENNORE PORT  
Coal Supply

Ennore

TNEB  
NCTPS  
ENNORE CREEK

VALLUR THERMAL  
POWER PROJECT

Ennore, Chennai, Chennai, Tamil Nadu, India

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Image © 2007 TerraMetrics  
Image © 2007 DigitalGlobe

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# VALLUR TPS SALIENT FEATURES







**Grab Un-Loader (Capacity : 2 x 2000 MT/Hr) for Unloading of Coal from Ship**





**Spillage free pipe conveyor of 4km for transporting coal from Port to site. Capacity:4000 MT/Hr for Coal Transportation from Ennore Port**





**Membrane Based Reverse Osmosis Plant for Converting Sea Water to Process, Potable and DM Water**





- Occupies only 20% area of conventional Switchyard.
- Supplied by M/s HYOSUNG Corp., S.Korea.
- Gas Insulated Switchgear (GIS) houses the major equipments of the substation such as Circuit Breaker, The enclosures are filled with SF6 gas





120 TPD Capacity Solar Desalination Plant.  
Thermal Rating of the Plant:600KWTh

Multi Effect Desalination with Integrated  
Flash Chamber and Condenser.

Input Water : Sea Water from Cooling  
Tower



- Implementation of Single Window Gate Pass System for Contract Workers through CLIMS in a Single Day
  - ✓ Medical test
  - ✓ Safety Induction
  - ✓ Issuance of Gate pass by HR and CISF
- Implementation of E-office for movement of files
  - ✓ Paperless office
  - ✓ Ease of File Tracking
  - ✓ Speed-up process for award, post award variations



# C&M function – An Overview

## Functional Distribution

- 1. Contracts – for services**
- 2. Purchase – for Material**
- 3. Stores – for receipt, storage and Invoice proessing of material and related functions**



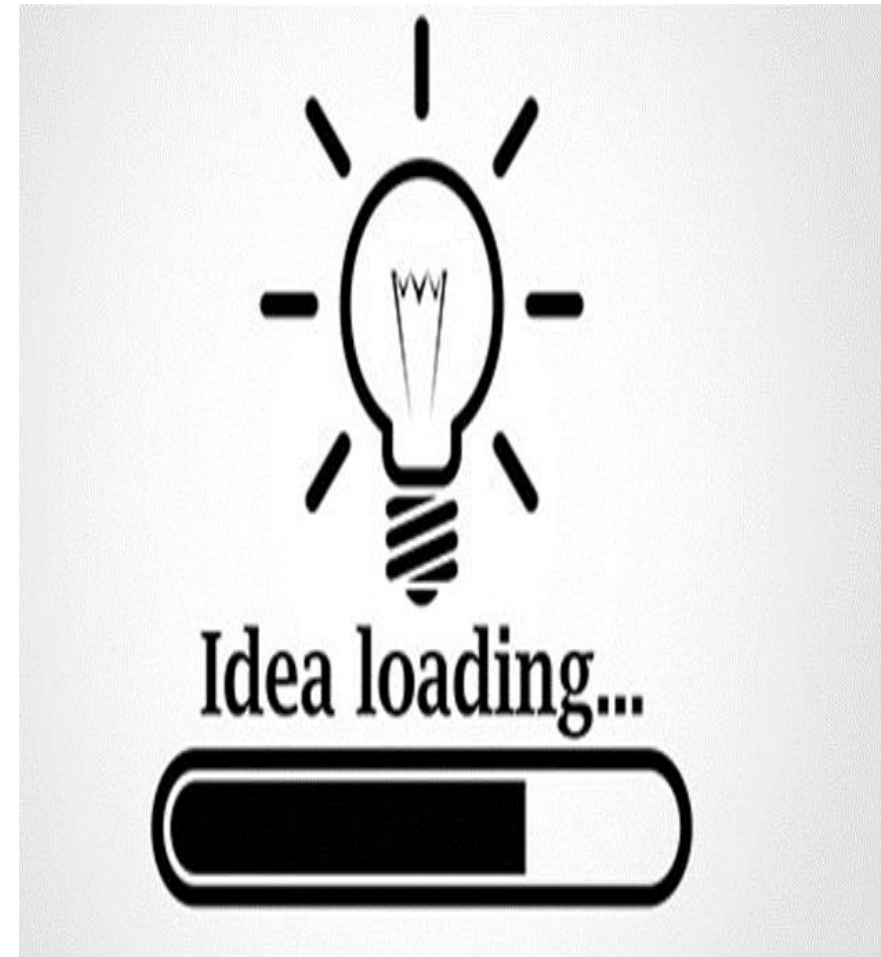
# Highlights

- ❑ NTECL C&M takes care of both site C&M activities and corporate functions like import of coal, Policy/circular adoption, **New Projects tendering.**
- ❑ We have successfully shifted to GEM portal as per Rule 149 of GFR and maximize procurement without affecting plant activities.
- ❑ Restoration of Unit 1 & 2 after break downs. Successfully awarded the Pos (U#1: 78 Pos & U#2: 11 Pos) timely with help of OEM's like BHEL and other vendors and achieved restoration of units.
- ❑ Contract for 3 Years(Long period contract) for assistance in O&M of Different areas awarded in last 12 months:
  - ✓ O&M of CHP : Rs 137.92 Cr
  - ✓ Maint. of BTG: Rs 49.28 Cr
  - ✓ Electrical and C&I Maintenance: Rs 48.81 Cr
  - ✓ O&M for AHP: Rs 34.25 Cr
  - ✓ Operation, Housekeeping of Main Plant Offsite Handling of Coal Mill Reject: Rs 33.10 Cr
  - ✓ Offsite Maintenance: Rs 18.09 Cr
  - ✓ Facility Management Contract: Rs 10.17 Cr

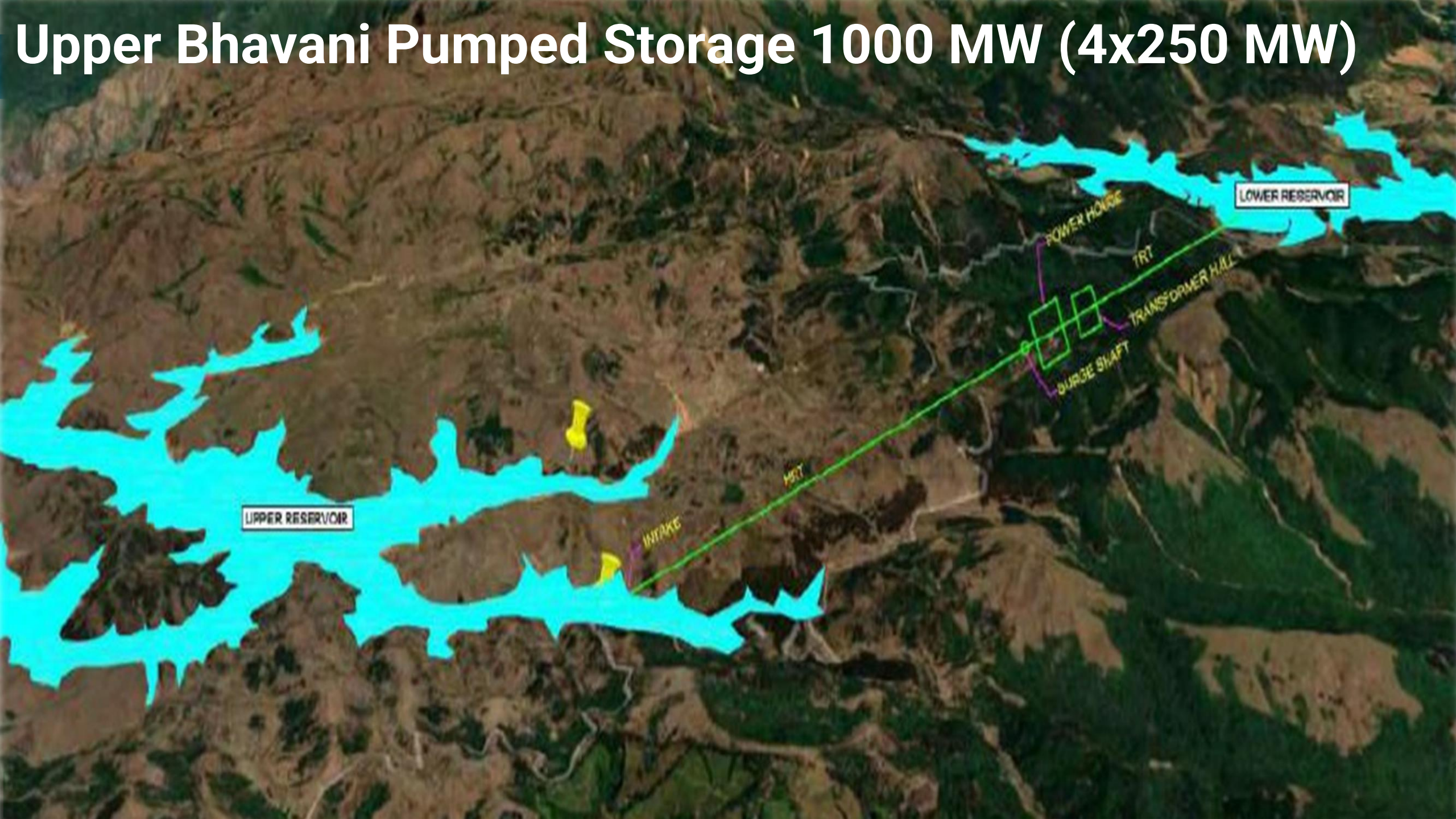


# New Initiatives and Development

- ❑ Reduction in Dispatch/Receipt Time of PO/Amendments: Goods/Service/Composite/Works PO's/ Amendments (dispatch through E-mail)
  
- ❑ **Contract on GeM:** Successfully migrated from GePNIC portal to GeM portal for OT/CPC enlisted/OEM/OES cases.
  - ✓ Increase in Material and Service PO's on GeM for ST/OEM/OES/OT cases.
  - ✓ Placed Consultancy PO following **QCBS evaluation** criteria on GEM portal worth ~ **Rs. 17 Cr** for Upper Bhawani PSP.
  - ✓ Placement of PO for procurement of LDO: **Rs 72 Cr**



# Upper Bhavani Pumped Storage 1000 MW (4x250 MW)



# New Project Brief(Upper Bhavani Pumped Storage )



## Project Detail

Upper Bhavani Pumped Storage 1000 MW (4x250 MW) is envisaged to utilize the existing reservoirs at Upper Bhavani as the upper reservoir and Avalanche-Emerald reservoir system as lower reservoir to utilize the head of approx. 310 m.

## DPR work Scope

Preparation of Detailed Project Report including Survey & Investigations and obtaining statutory clearances from CEA.

**Consultant: ENERGY INFRATECH PRIVATE LIMITED**

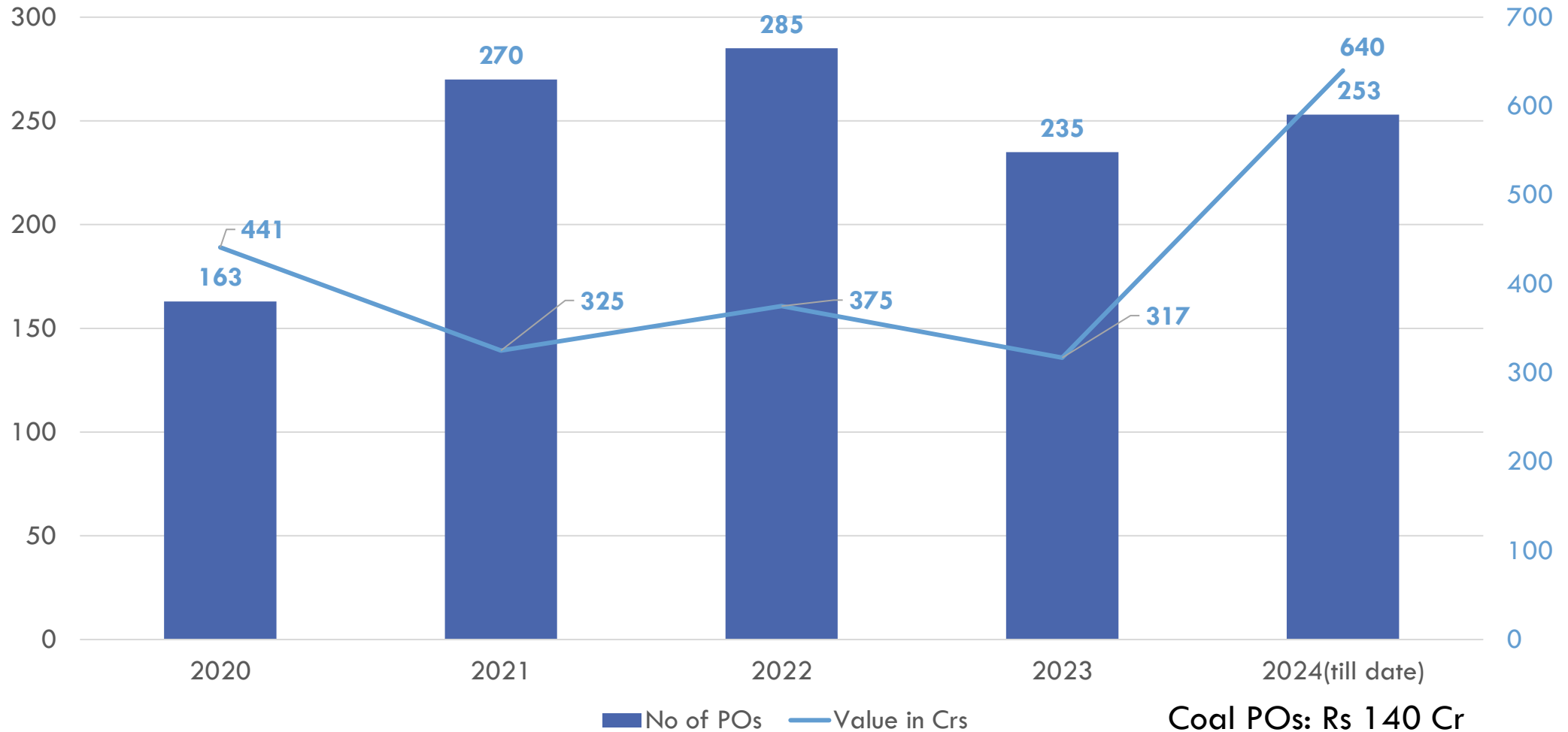
## Project Location

The Proposed project is located 105km from Coimbatore in the Nilgiris range (North-western part of Tamil Nadu bordering Kerala and Karnataka State), Tamil Nadu, India.

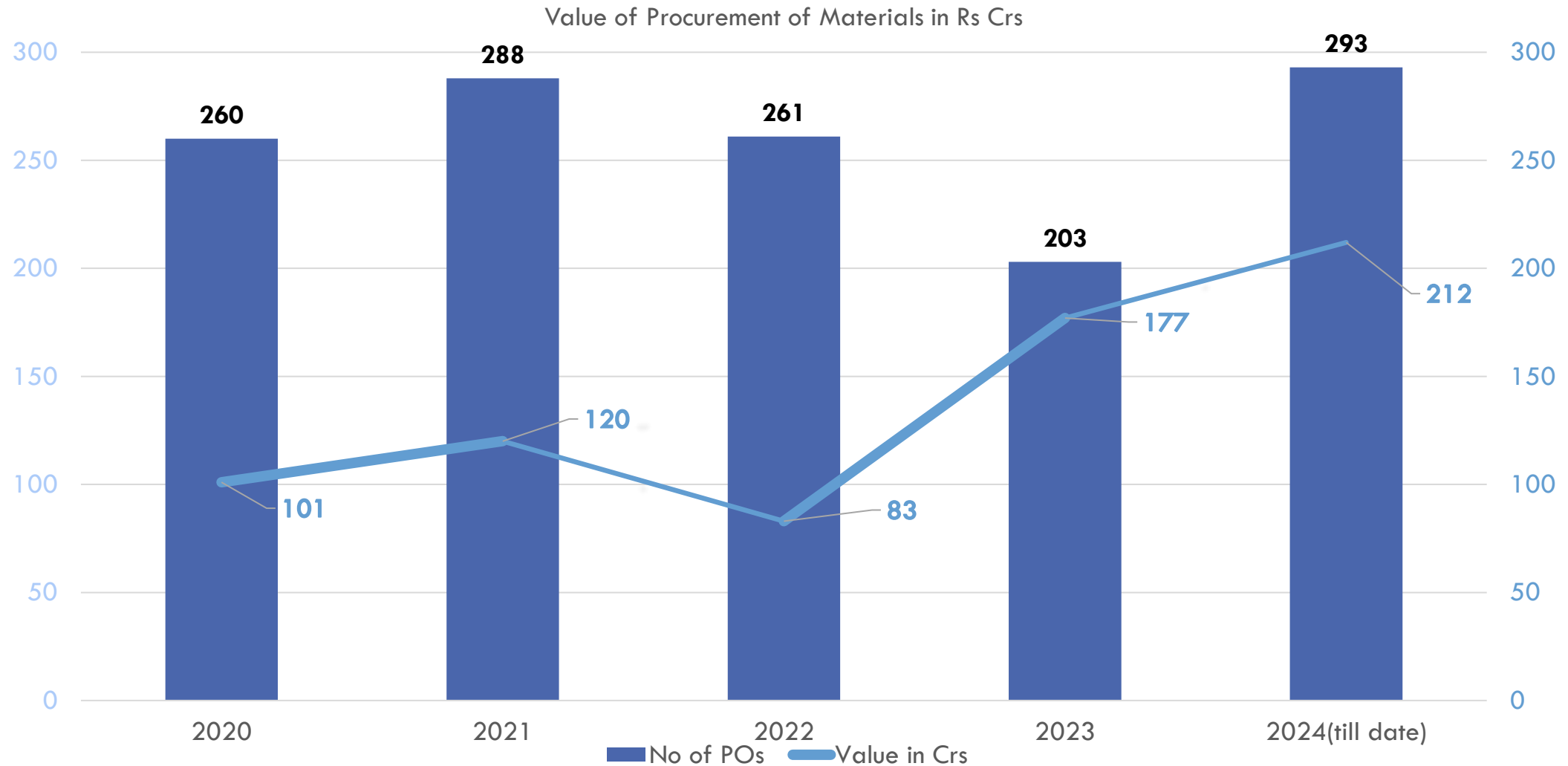


# CONTRACT SERVICES OVERVIEW

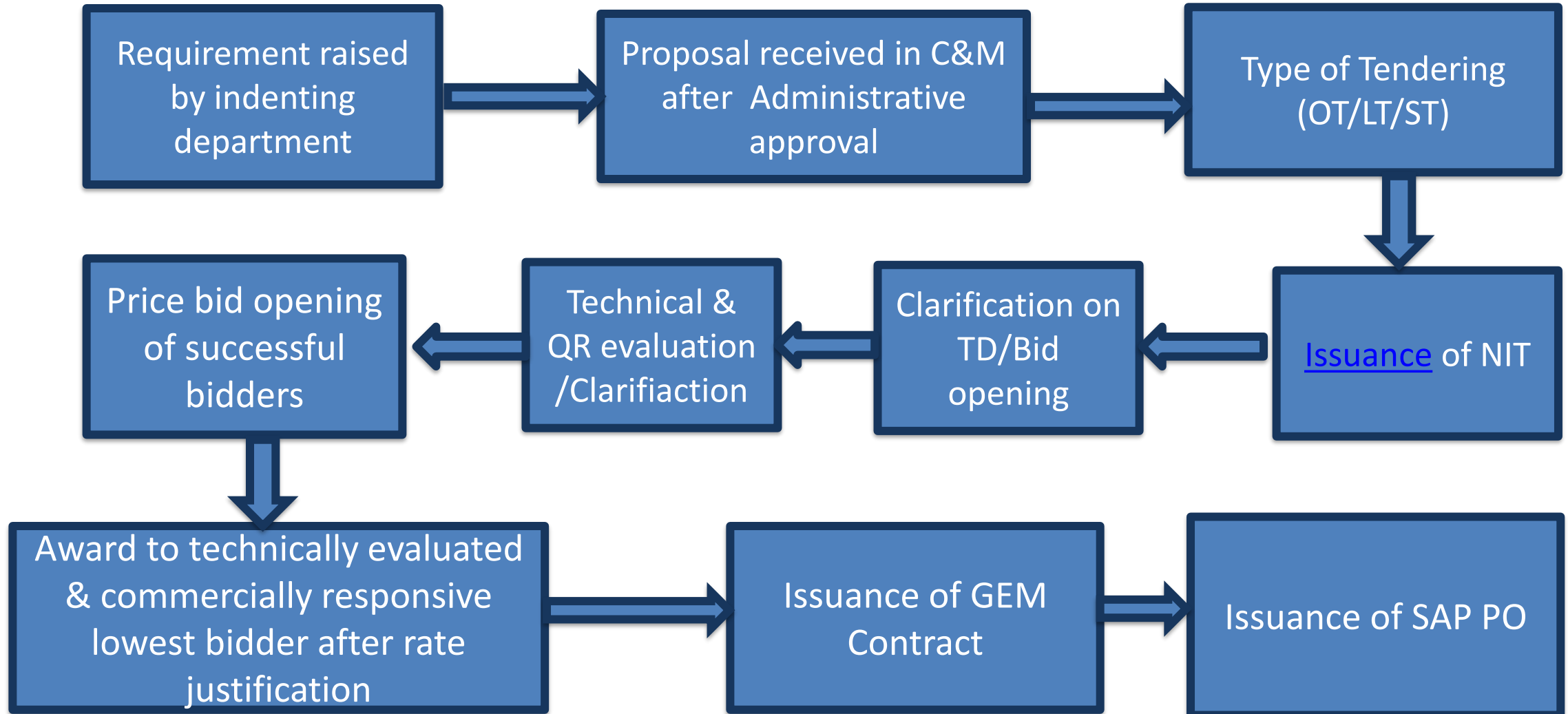
Value of Contract Services in Rs Crs



# MATERIALS OVERVIEW



# Tendering Procedure



# Publication of Tenders

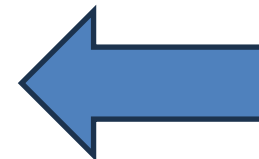
- ❑ Discontinuation of Publication of Tenders in newspapers.
- ❑ All tenders shall be published on:
  - Government E-Marketplace (GeM) portal (i.e. <https://gem.gov.in> )
  - CPPP (GePNIC) portal applicable for NTECL (i.e. <https://etenders.gov.in/eprocure/app>) : Works contract and urgent cases(other than OEM/OES)
- ❑ Open Tenders detailed Notice Inviting Tender (Section I) and other details are published websites 'www.ntpcntecjv.co.in' & 'https://ntpctender.ntpc.co.in/'



# Participation in tenders

Options available for vendors to participate in NTECL tenders:

- ❑ Direct participation in Tenders on GeM Portal/GePNIC.
  - Vendors need to register on CPPP portal (GePNIC) applicable for NTECL as GePNIC portal for NTECL and NTPC is different.
- ❑ Enlistment (Deemed Open Tender): Registration on VDC(vendor development cell) (NTPC Ltd.) for participation in Enlisted items and service category.




# Looking For Products and Service To Sell On GeM, Sign Up Now !

Already Have GeM Account? [Login Now](#)

## CREATE YOUR ORGANISATION SELLER ACCOUNT

We don't share your personal and official details with anyone.

- Registration on GeM should be done by an authorized person (Director of the organisation or a Key Person).
- Details of the authorized person will get validated as per the Income Tax Return filing.

Constitution Type \* 

Constitution Name \* 

Choose your registration type \*  Aadhaar  PAN

## Why Sell On GeM?



Drive Business  
With Ease



Direct Access To The  
Largest Buyers In The Country




PAN India Reach  
With Minimal Marketing

# E-tendering Portal

(<https://etenders.gov.in/enprocure/ann>)

Screen Reader Access

 **Government eMarketplace - Central Public Procurement Portal**  
ePROCUREMENT for Central Public Sector Enterprises

[Home](#) [Contact US](#) [SiteMap](#)

**Welcome to eProcurement System**  
The eProcurement System enables the Tenderers to download the Tender Schedule free of cost and then submit the bids online through this portal.

[CPPP Dashboard](#) [GET IT ON Google Play](#) [Download on the App Store](#)

**Latest Tenders**

Tender Title	Reference No	Closing Date	Bid Opening Date
<a href="#">7. Improvement Development/ Repair of Ayurvedic Dispensary in Holambi Kalan in ward no. 4</a>	MCD/TR/5927/2024_5_1_1/1	06-Nov-2024 09:00 AM	06-Nov-2024 09:15 AM

Latest Tenders updates every 15 mins. [More...](#)

**Latest Corrigendums**

Corrigendum Title	Reference No	Closing Date	Bid Opening Date
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[Click here to Login](#)

[Online Bidder Enrollment](#)

[Generate / Forgot Password?](#)

[Find My Nodal Officer](#)

Search with ID/Title/Reference no

**Tender Search**

[Go](#)

[Advanced Search](#)

[Help For Contractors](#)

[Information About DSC](#)

[Guidelines For Hassle Free Bid Submission](#)

[FAQ](#)



# Vendor Enlistment

Web Portal: [vdc.ntpc.co.in](http://vdc.ntpc.co.in)

Website: <https://vdc.ntpc.co.in>

The screenshot shows the NTPC Vendor Enlistment Portal. At the top, the NTPC logo is displayed with the tagline 'A Maharatna Company'. The navigation menu includes Home, SSCM, FAQ, Enlistment Calendar, Formats, Standard T&C, Doc List, Policy Doc, Contact Us, Help, and Login. A blue banner below the header contains the text: 'Year-2024 has been hosted in portal. The Applications for Material Enlistment Group(MEG) and Contract enlistment group(CEG) under Tranche-3 of 2024 is opened in the portal. The last date of submission of applications is - 26.08.2024 .'. The main content area features a large image of a solar panel field with a central text box that reads: 'Vendor Development Cell, Nava Raipur Vendor Enlistment Portal'. Below this, there are three sections: 'Inspiring Words' with a profile picture of Gurdeep Singh, CMD, NTPC Ltd; 'Important Documents' which is circled in red and lists 'NTPC Enlistment Standard Terms & Condition' and 'Enlistment Calendar'; and 'Help Desk' which provides contact information for the Helpline (0771-2515233) and IT HelpLine (0771-2515400). The footer of the page shows a weather widget indicating 'Very humid Now', a search bar, and a taskbar with various application icons. The system tray on the right shows the date as 20-08-2024 and the time as 09:37.

# How to do Vendor Enlistment through Vendor Development Cell (VDC)

## Apply

- Apply online for the **MEGs/CEGs** on <https://vdc.ntpc.co.in> as per Enlistment Calendar.
- To meet corresponding Technical & Financial Qualifying Requirement as the case may be.

## Upload Documents

- **General Documents:** Name of company, PAN, GEM ID, GEPNIC ID, NTPC SAP Vendor Code, Address, Name and contact details (Phone, fax, e-mails etc.) of Directors/Owners/CEO/Partners, manufacturing units
- **Technical Qualifying Requirement Documents:** To be uploaded under QR Uploads. Documents to be certified by TPIA/ Independent Statutory Auditor as per provisions of STC.
- Mapping of Execution Capability: 03 POs of highest executed value for similar works/materials as per QR
- **Financial Documents:** Audited/CA certified annual turnover during preceding three financial years from date of application along with UDIN

## Evaluation

- Evaluation to determine as to whether technical aspects are in accordance with the QR.
- In the process of vendor enlistment, NTPC may seek additional information/ clarification
- After, meeting QR, Execution / financial capability of the vendor are mapped.

# Vendor Enlistment through Vendor Development Cell (VDC)

## Physical Assessment

- Physical assessment of establishment (s)

## Enlistment Validity

- Vendors shall be enlisted for three years subject to fulfillment of the terms & conditions. Vendors can also apply for upgrading their Execution Capability &/or AATO as per schedule of inviting applications as per Enlistment Calendar

## Enlistment Certificate

- On enlistment by NTPC, Vendor can download their Enlistment Certificate from VDC Web portal.

## New User Creation \* Marked are mandatory fields (Only pdf allowed)

Name of Organisation*:	<input type="text"/>	Address*:	<input type="text"/>
City*:	<input type="text"/>	Pincode*:	<input type="text"/>
State*:	<input type="text" value="Select State"/>	Country*:	<input type="text" value="India"/>
NTPC SAP Vendor Code:	<input type="text"/>	Contact Person*:	<input type="text"/>
Primary E-mail*:	<input type="text"/>	Primary Phone*:	<input type="text"/>
Alternate E-mail:	<input type="text"/>	Alternate Phone:	<input type="text" value="100886"/>
PAN of Organisation*:	<input type="text" value="....."/>	GSTN*:	<input type="text"/>
Seller GeM ID*:	<input type="text"/>	GePNIC ID*:	<input type="text" value="GepNIC Login Email ID"/>

[How to create GeM ID](#) [How to create GepNIC ID](#)

- We agrees with the [Standard Terms and Conditions](#) for respective enlistment group
- We agrees with the [Fraud Prevention Policy](#) as set by NTPC as it appears on this website.
- We agrees with the [Debarment Policy](#) as set by NTPC as it appears on this website.
- We understands that in the event any information being provided to NTPC is found false at any stage the Company stands to lose the trust and enlistment with NTPC.
- We agrees with the [NTPC-ABAC-Policy-2023](#) as set by NTPC as it appears on this website.



Submit

# Common mistakes by vendors while submitting Bids

**The following guidelines to be followed by vendors while submitting Bids.**

- GEM bids are published on NIL deviation basis.
- Seller must read all the documents before submitting Bid in GEM .
- The followings documents(Annexures) to be submitted by vendor for each bid.
- [NIL](#) deviation certificate.
- Acceptance of [Fraud](#) prevention policy.
- Acceptance of Policy for [Debarment](#) from Business Dealings
- [Acceptance of Conflict of interest](#) .
- [Undertaking by MSE bidder to avail MSE PP](#)
- Make in India certificate(MII) from OEM of offered product as per TD documents



# Common mistakes by vendors while submitting Bids

- **Attachment-3, For QR cases.**
  - All the documents, in support of Technical Qualification Requirements (such as copy of Purchase Orders/ Work Orders/ Contract Agreements/ Client Certificates etc.), duly certified and verified for authenticity from **Independent Statutory Auditor of their Company or specified Third-Party Inspection Agency (TPIA).**
- Contradicting conditions w.r.t. GEM conditions lead to rejections.
- Non receipt of clarification from sellers asked in GEM leads to rejection.
- Delayed responses to Post bid queries by bidders, requires raising of queries several times.

# Common mistakes by vendors while submitting Bids

Offer prices on GEM shall be on all inclusive basis i.e. including all taxes duties, local levies / transportation / loading-unloading charges etc.

- **Price Bid uploaded in Technical Cover leading to disqualification (Service Tenders).**
- Confusion on GST inclusion in Total amount quoted on GEM.
- Non-availability of Break-up of Price Bid uploaded on GEM in the Financial Cover leading to delays **(Service Tenders).**
- Price Bid Consistency so that the total amount quoted on GEM and the break-up of the price bid align **(Service Tenders).**

**CERTIFICATE FOR COMPLIANCE TO ALL PROVISIONS OF BIDDING DOCUMENTS Towards  
COMPLIANT BID**

(Certificate of "NIL" Deviation)

Date:

To,

M/s NTPC TAMILNADU ENERGY COMPANY LIMITED,  
(A Joint Venture of NTPC Ltd. & TANGEDCO)  
Vallur Thermal Power Project,  
Vellivoyal Chavadi P.O., Ponneri Taluk,  
Chennai-600103, Tamilnadu

GeM Bid Number: .....

Dear Sir,

1. With reference to our Bid submitted against the tender, we hereby confirm that we comply with all terms, conditions and specifications of the Bidding Documents read in conjunction with Amendment(s) / Clarification(s) / Corrigendum/ Addenda/Errata (if any) issued by the Employer prior to opening of Techno-Commercial Bids and the same has been taken into consideration while making our Techno-Commercial Bid & Price Bid and we declare that we have not taken any deviation in this regard.

2. It is again confirmed that our Bid is fully compliant to NTECL Specifications/Terms and Conditions.

3. All the Documents / terms and conditions /details / Catalogues/ drawings/ quality plan etc. submitted along with our Bid stand withdrawn and our bid is fully compliant to NTECL tender conditions in totality.

(Signature of Bidder)



Bidder's Stamp



FORM OF ACCEPTANCE OF FRAUD PREVENTION POLICY

To,

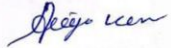
Date:

M/s NTPC TAMILNADU ENERGY COMPANY LIMITED,  
(A Joint Venture of NTPC Ltd. & TANGEDCO)  
Vallur Thermal Power Project,  
Vellivoyal Chavadi P.O., Ponneri Taluk,  
Chennai-600103, Tamilnadu

GeM Bid Number:.....

We have read the contents of the Fraud Prevention Policy of NTECL and undertake that we along with our associates/collaborators/ sub-contractors /sub-vendors /consultants/ service providers shall strictly abide by the provisions of the Fraud Prevention Policy of NTECL.

Yours faithfully,



(Signature of Bidder)

Bidder's Stam

DECLARATION ON POLICY FOR DEBARMENT FROM BUSINESS DEALINGS

Date:

To,

M/s NTPC TAMILNADU ENERGY COMPANY LIMITED,  
(A Joint Venture of NTPC Ltd. & TANGEDCO)  
Vallur Thermal Power Project,  
Vellivoyal Chavadi P.O., Ponneri Taluk,  
Chennai-600103, Tamilnadu

GeM Bid Number:.....

1. We have read the contents of the policy for debarment from business dealings of NTECL and agree to abide by this policy. Further, in terms of requirement under Banning Policy we hereby declare the following :

1. We have not been Banned / Blacklisted as on date of submission of bid by Ministry of Power or Govt of India or Govt. of Tamil Nadu or NTPC Limited or NTECL.
  2. We have not employed any public servant dismissed / removed or person convicted for an offence involving corruption or abetment of such offenses.
  3. Our Director(s)/Owner(s)/Proprietor/Partner(s) have not been convicted by any court of law for offenses involving corrupt and fraudulent practices including moral turpitude in relation to business dealings with Government of India or Govt. of Tamil Nadu or NTECL or NTPC Ltd. during the last five years.
2. We further declare as that if at any point subsequent to award of contract, the declarations given above are found to be incorrect, NTPC Tamilnadu Energy Company Limited shall have the full right to terminate the Contract and take any action as per applicable laws for breach of contract including forfeiture of Bid Security / Performance Bank Guarantee / Security Deposit.

Yours faithfully,

Signature of Bidder)

Bidder's Stamp



Annexure-A2

**Undertaking to be given by the MSE Bidder for availing benefits/ exemptions as per PPP 2012 for cases where Package wise evaluation is applicable**

To,  
M/s NTPC TAMILNADU ENERGY COMPANY LIMITED,  
(A Joint Venture of NTPC Ltd. & TANGEDCO)  
Vallur Thermal Power Project,  
Vellivoyal Chavadi P.O., Ponneri Taluk,  
Chennai-600103, Tamilnadu

Ref: Our Bid No.....dated.....against GeM Bid  
Number.....dated..... for .....(Name of Package)

With reference to our bid (as referred above) against subject tender Invitation, we have attached relevant documents for availing benefits/ exemptions available to MSEs as per PPP 2012 and its subsequent amendments, if any. We are aware that benefits to MSEs under PPP 2012 are available to manufacturer of goods and not to traders/dealers and accordingly, we hereby undertake that:

\* We are manufacturer of all such items which are a pre-requisite for extending MSE benefits of purchase preference as specified in the Bidding Documents and understand that the benefits as applicable to MSEs under PPP 2012 including Purchase Preference shall be applicable for our bid as per provisions of Bidding Document.

or

\* We are manufacturer of at least one of the items listed in the Bill of Quantity (BOQ) of the Package and understand that the benefits pertaining to EMD and Tender fee exemption only shall be applicable for our bid as per provisions of Bidding Documents. We also understand that as per provisions of Bidding Document, our bid shall not be eligible for Purchase Preference benefits as applicable to MSEs under PPP 2012.

We also understand that in case documents submitted by us for availing benefits/exemptions applicable to MSEs under PPP 2012 are not found to be in order by NTECL at any stage of Bid Evaluation and EMD and / or cost of Bid Documents (wherever applicable) have also not been submitted by us then our bid shall not be considered further for evaluation and be rejected.

Thanking you,

(Authorised Signatory)  
Name & address of the bidder.....

Date:

\* Strike out which is not applicable

Annexure-A5

**COMPLIANCE TO "CONFLICT OF INTEREST" PROVISIONS**

Date:

To,

M/s NTPC TAMILNADU ENERGY COMPANY LIMITED,  
(A Joint Venture of NTPC Ltd. & TANGEDCO)  
Vallur Thermal Power Project,  
Vellivoyal Chavadi P.O., Ponneri Taluk,  
Chennai-600103, Tamilnadu

GeM Bid Number: .....

We confirm that we have read and understood the Buyer Added Bid Specific ATC Clause regarding "Conflict of Interest" and our bid is in compliance to this clause.

In case it is established that we have provided any false information in pursuance of the aforesaid Buyer Added Bid Specific ATC Clause, while competing for this contract, then our bid shall be rejected and bid security shall be forfeited.

We also understand that in case we become successful bidder, if it is established that we have not complied with terms of aforesaid Buyer Added Bid Specific ATC Clause, during execution of contract, this would be considered as fraudulent practice as mentioned in para 5.1 (j) of "Policy for Debarment from Business Dealings" and shall be dealt accordingly.

(Signature of Bidder)  
  
Bidder's Stamp



**Attachment -3**

**Details & Documents in Support of QR**

To,

M/s NTPC TAMILNADU ENERGY COMPANY LIMITED,  
(A Joint Venture of NTPC Ltd. & TANGEDCO)  
Vallur Thermal Power Project,  
Vellivoyal Chavadi P.O., Ponneri Taluk,  
Chennai-600103, Tamilnadu

**GeM Bid Number:** .....

**1) In order to meet the Qualifying Requirement (Clause-1(A)), We submit as under:**

Sl. No.	Brief Description	Document Submitted	Remarks
1			
2			
3			

**2) In order to meet the Qualifying Requirement (Clause-1 (B)), We submit as under:**

We hereby confirm that the number of reference plants / works for establishing compliance to the specified Qualifying Requirement (QR) , are not more than three (03) times the Number of Orders specified in the QR ( Single / Two/ Three order criteria as the case may be).

We also confirm that the reference plants / works declared more than three (03) times the number of plants / works shall not be considered for evaluation / establishing compliance to Qualifying Requirement (QR).

We further confirm that no change or substitution in respect of reference plant / works by new / additional plant for meeting the specified Qualifying Requirement (QR) shall be offered by us.

**(i) Single (01) Order Criteria:**

Sl. No.	Brief Description of Work	Name of Client#	LOA/Contract / Purchase Order no. & date	Award Value (Rs.)	Client certificate details	Value of work executed (Rs.) & Period of work
1						
2						
3						

**(ii) Two (02) Order Criteria:**

Sl. No.	Brief Description of Work	Name of Client#	LOA/Contract / Purchase Order no. & date	Award Value (Rs.)	Client certificate details	Value of work executed (Rs.) & Period of work
1						
2						
upto 6						

**(iii) Three (03) Order Criteria :**

Sl. No.	Brief Description of Work	Name of Client#	LOA / Contract / Purchase Order no. & date	Award Value (Rs.)	Client certificate details	Value of work executed (Rs.) & Period of work
1						
2						
Upto 9						

- a. # - Name and address including email id & phone no. of contact person
- b. Strike off whichever is not applicable

**3) In order to meet the Qualifying Requirement (Clause-1 ( C)), we submit as under:**

SL. NO.	FINANCIAL YEAR	AMOUNT (Rs. ) (LAKHS)
1	2021-2022	
2	2022-2023	
3	2023-2024	
4	Average Annual Turnover for the preceding three (3) Financial Years	
5	We have enclosed Audited financial statements for the last 3 financial years.	Yes*/No*
6	Since, audited results for the last financial year as on the date of techno-commercial bid opening are not available, accordingly, we are enclosing certification of financial statements from a Practicing Chartered Accountant.	Yes*/No*
7	Since, we are not able to submit the certificate from Practicing Chartered Accountant certifying its financial parameters, the audited results of three consecutive financial years preceding the last financial year shall be considered for evaluating the financial parameters. Certificate from CEO / CFO as per format enclosed is required stating that the financial results of the company are under audit and financial parameters are not available.	Yes*/No*
7.1	Average Annual Turnover for the three consecutive financial years preceding the last financial year i.e., Average of FY: 2020-2021, 2021-2022 and 2022-2023 if results of 2023-2024 are not available.	

\*-Please strike off whichever is not applicable

Any Certificate(s) / Financial Statement(s) / Audited Balance Sheet and P&L Account (wherever applicable) undertaken / signed by a Member of Institute of Chartered Accountant of India (ICAI), will carry Unique Document Identification Number (UDIN).



Appendix-I To Attachment-3

Undertaking from Independent Statutory Auditor

(On letter head digitally signed by a person duly authorized to Sign on behalf of the Statutory Auditor)

Ref. No:

Date:

To,

M/s NTPC TAMILNADU ENERGY COMPANY LIMITED,  
(A Joint Venture of NTPC Ltd. & TANGEDCO)  
Vallur Thermal Power Project,  
Vellivoyal Chavadi P.O., Ponneri Taluk,  
Chennai-600103, Tamilnadu

Subject: Authentication of veracity of documents submitted by M/s ..... in support of meeting the Qualifying Requirements

Ref: Tender / GeM Bid No. ....  
Name of the Package/ Tender: .....

Dear Sir,

M/s. .... (hereinafter called Bidder) having Registered office at ..... intend to participate in above referred tender / GeM Bid of NTECL.

We, M/s ..... has been appointed as Statutory Auditor for the Bidder i.e. M/s ..... (Relevant documents on our appointment attached)

The tender condition stipulates that the bidder shall submit supporting Documents pertaining to Technical Qualifying Requirement duly verified and certified by Statutory Auditor.

In this regard, it is hereby confirmed that we have examined the following documents, which are also attached with this letter. The same has been verified from the Original Documents and/ or Client for authenticity.

We hereby confirm that the following documents are found to be genuine and authentic.

1. Doc ref. no. .... dated .... (name of Documents)
2. Doc ref. no. .... dated .... (name of Documents)
3. ....

All the aforesaid documents have been **digitally signed** by us as a certificate of authenticity.

\*Further, we have examined the books of accounts, records, and other relevant documents, along with other necessary information and explanations furnished by M/s. .... (bidder) and hereby certify following:  
.....

This certificate is issued at the request of M/s ..... (Bidder) for the purpose of participating in tender/s.

Thanking you,

\* **Strike off, whichever is not applicable.**

Appendix-II To Attachment-3

Undertaking from Third Party Inspection Agency

(on letter head digitally signed by a person duly authorized to Sign on behalf of the TPIA)

Ref. no.: .....

Date:

To,

M/s NTPC TAMILNADU ENERGY COMPANY LIMITED,  
(A Joint Venture of NTPC Ltd. & TANGEDCO)  
Vallur Thermal Power Project,  
Vellivoyal Chavadi P.O., Ponneri Taluk,  
Chennai-600103, Tamilnadu

Dear Sir,

Subject: Authentication of veracity of documents submitted by M/s ..... in support of meeting the Qualifying Requirements

Ref: GeM Bid No. ....  
Name of the Package/ Tender: .....

M/s. .... (hereinafter called Bidder) having Registered office at ..... intend to participate in above referred GeM Bid of NTECL.

The tender condition stipulates that the bidder shall submit supporting Documents pertaining to Qualifying Requirement duly verified and certified by a specified independent Third Party Inspection Agency as per the list mentioned in the bidding documents.

In this regard, it is hereby confirmed that we have examined the following documents, which are also attached with this letter. The same has been verified from the Original Documents and / or Client for authenticity.

We hereby confirm that the following documents are found to be genuine and authentic.

1. Doc ref. no. .... dated .... (name of Documents)
2. Doc ref. no. .... dated .... (name of Documents)
3. ....

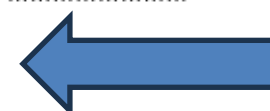
All the aforesaid documents has been digitally signed by us as a certificate of authenticity.

We further confirm that we neither have any vested interest in aforesaid tender nor have any conflict of interest in respect of above tender.

This certificate is issued at the request of M/s ..... (Bidder) for the purpose of participating in the subject tender/s.

Thanking you,

\* **Strike off, whichever is not applicable.**



# MSE Benefits

- **Apply for MSE PP against each tender in GEM if you are eligible for the same.**
- Only **Micro and Small Enterprises** (MSEs) having UDYAM Registration Certificate are eligible to get benefits.
- *MSE benefits includes exemption from paying EMD and Price Preference.*
- Purchase Preference : The bidder seeking Purchase preference, must submit the valid supporting document for the relevant category as per GeM GTC with the bid.
- Under MSE category, only manufacturers for goods and Service Providers for Services are eligible for exemption from EMD. The bidder must be the manufacturer / OEM of the offered product on GeM.
- **Traders are excluded from the purview of Public Procurement Policy for Micro and Small Enterprises and hence resellers offering products manufactured by some other OEM are not eligible for any purchase preference.**



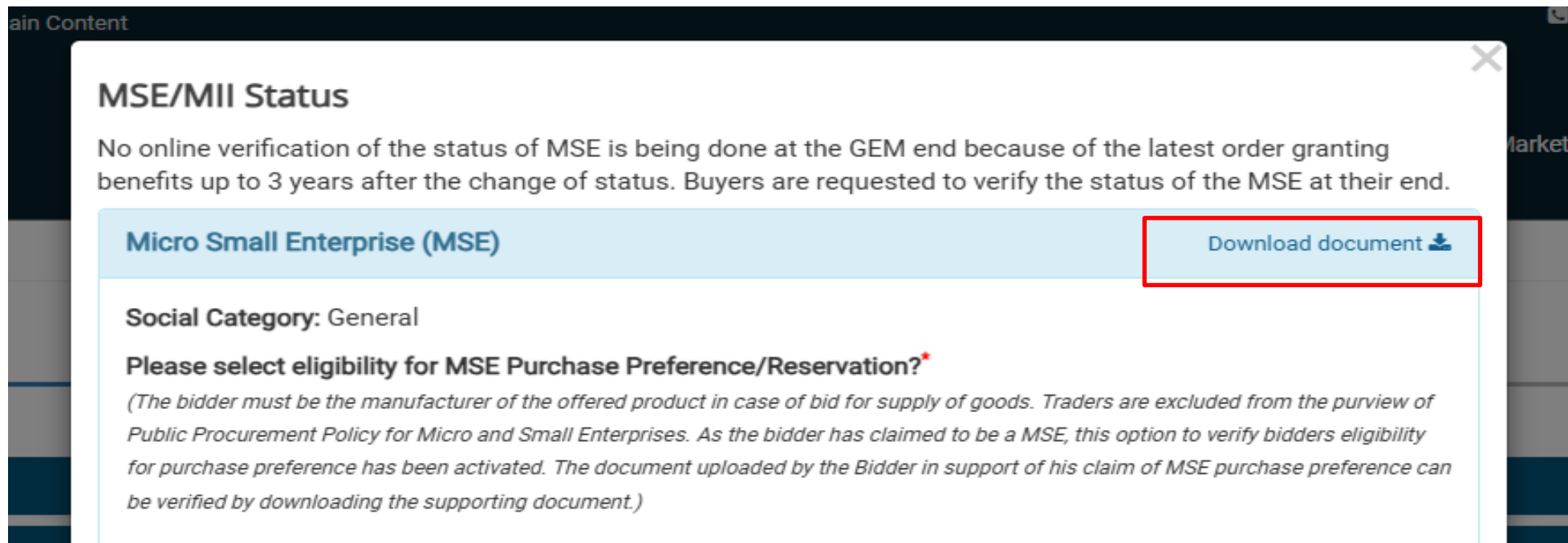
# MSE Benefits

## If the bidder wants to avail themselves of the Purchase preference.


During the bidding process, look for the 'Add New Preference' option and select 'Purchase Preference to Micro and Small Enterprises (MSEs)'. This preference will be given to MSEs as defined in the Public Procurement Policy for Micro and Small Enterprises (MSEs) Order 2012 and its subsequent orders/notifications.

*How to Apply for MSE Benefits on GEM portal: Training module-*

[https://gem.gov.in/training/training\\_module](https://gem.gov.in/training/training_module)




The screenshot shows a web interface for checking MSE/MII status. At the top left, it says 'Main Content'. The main heading is 'MSE/MII Status' with a close button (X) in the top right corner. Below the heading, a message states: 'No online verification of the status of MSE is being done at the GEM end because of the latest order granting benefits up to 3 years after the change of status. Buyers are requested to verify the status of the MSE at their end.' There is a light blue bar with the text 'Micro Small Enterprise (MSE)' on the left and a button labeled 'Download document' with a download icon on the right. Below this bar, the 'Social Category' is listed as 'General'. A bolded question asks: 'Please select eligibility for MSE Purchase Preference/Reservation?\*' followed by a detailed note in italics: '(The bidder must be the manufacturer of the offered product in case of bid for supply of goods. Traders are excluded from the purview of Public Procurement Policy for Micro and Small Enterprises. As the bidder has claimed to be a MSE, this option to verify bidders eligibility for purchase preference has been activated. The document uploaded by the Bidder in support of his claim of MSE purchase preference can be verified by downloading the supporting document.)'

**2. OFFER PRICE** 

Add/Update Offer

**UPLOAD DOCUMENTS**

Bid documents

**Certificate (Requested In ATC):** 

**Bid Category**

**Do You Want To Request For EMD Exemption?** \*

**Please Choose The EMD Exemption Category** \*

**Please Upload Supporting Document For Exemption** \*

- Select
- MSE
- Start-up
- Turnover >= 500 Cr.
- Vendor Assessed
- KVIC
- ACASH
- WDO
- Coir Board
- TRIFED
- Kendriya Bhandar
- BIS License
- Central / State PSUs
- Registered with designated Agency / Authority

No file selected.

Please Note:  
1) Sellers providing wrong self-declaration for MSE status or EMD exemption document with respect to the Bid will be liable for disablement, without any further notice.  
2) Sellers, please note that furnishing of incorrect/misleading MSE declarations for seeking EMD exemptions and MSE purchase preference in Bids is a violation of GeM Terms and Conditions and such sellers may be disabled from doing any further transactions on GeM, without any further notice.

Please select the EMD Exempt category, as applicable.

**UPLOAD DOCUMENTS**

Bid documents

Experience Criteria: * ⓘ	<input type="button" value="Browse..."/> No file selected.	File uploaded: 1596390149.pdf
Bidder Turnover: * ⓘ	<input type="button" value="Browse..."/> No file selected.	File uploaded: 1596390154.pdf
Certificate (Requested in ATC): * ⓘ	<input type="button" value="Browse..."/> No file selected.	File uploaded: 1596390160.pdf
OEM Authorization Certificate: * ⓘ	<input type="button" value="Browse..."/> No file selected.	File uploaded: 1596390165.pdf

**Bid Category** computer mouse or trackballs,Cricket Ball

**Are you manufacturing MSE for this product?\***  Yes  No

MSE Category Certificate




No file selected.

Please upload MSE category certificate for verification

File uploaded: 1596390212.pdf

Please Note:  
1) Sellers providing wrong self-declaration for MSE status or EMD exemption document with respect to the Bid will be liable for disablement, without any further notice.  
2) Sellers, please note that furnishing of incorrect/misleading MSE declarations for seeking EMD exemptions and MSE purchase preference in Bids is a violation of GeM Terms and Conditions and such sellers may be disabled from doing any further transactions on GeM, without any further notice.

Since the Seller here is a verified MSE for that category, he has to upload MSE Category certificate.

- 1. TECHNICAL BID 
- 2. OFFER PRICE 
- 3. UPLOAD DOCUMENTS 
- Add/Update Offer
- EMD & ePBG

EMD

<b>Advisory Bank</b>	AXIS BANK LTD
<b>EMD Percentage(%)</b>	1.00
<b>EMD Amount (in INR)</b>	5400

ePBG

<b>Required</b>	No
-----------------	----

EMD(Required):

Exemption requested

The system shows EMD Exemption requested. The buyer must validate EMD status during Technical Evaluation.

SAVE

Please read the Terms & Conditions carefully and click on the checkbox.

3. UPLOAD DOCUMENTS 

4. EMD & EPBG 


Add/Update Offer

VERIFY OTP 

Please verify OTP to submit your offer.

I have read the clause regarding restrictions on procurement from a bidder of a country which shares a land border with India; I certify that this Seller / Service Provider / Bidder is not from such a country or if it is from such a country, it has been registered with the Competent Authority and the evidence of valid registration by the Competent Authority will be submitted to the Buyer on demand. I hereby certify that this Seller / Service Provider / Bidder fulfills all requirements in this regard and is eligible to be considered for procurement on GeM. I understand that any false declaration and non-compliance of this would be a ground for immediate termination of the contract and further legal action in accordance with the laws.

I agree to the [Terms & Conditions](#) of the Government e-Marketplace (GeM)



Bid Document

Verify OTP

You can read and download the Bid Document from here. Click here to verify the OTP to complete EMD participation.

WEB INFO

[Terms of Use](#)

[Introduction to GeM](#)

[Newsroom](#)

[GeM Handbook](#)

TRAINING

[LMS](#)

NEED HELP ?

[FAQs](#)



Catalogue Offering

Offer Price

**Upload Documents**

EMD/EPBG

Verify Bid Participation

Any other documents as per Bid (I) :  [Upload File \(.pdf\)](#)

Any other documents as per Bid (II) :  [Upload File \(.pdf\)](#)

Any other documents as per Bid (III) :  [Upload File \(.pdf\)](#)

**Please Upload Financial Document indicating price break up \*** [Upload File \(.pdf\)\(file size: 10 MB\)](#)

Bid Category: Custom Bid New

Do you comply by Public Procurement (Preference to MII) Order 2017:  Yes  No

**Advisory:**  
In case of providing incorrect/misleading EMD exemption document/MSE/MIJ declarations for seeking EMD exemption or otherwise in violation of GeM GTC, the Service Provider will be liable for disablement on GeM without any further notice.

Are you MSE for this service?\*  Yes  No

MSE category certificate [Upload File \(.pdf\)\(file size: 10 MB\) Please upload MSE category certificate for verification](#)

**Please Note:**

- 1) Offers of the sellers furnishing the wrong/incorrect/fake self-declaration, documents for Micro and Small Enterprises(MSE) or Make in India (MIJ) status or for claiming the EMD exemption or supporting documents in a bid shall be liable be for rejection without further notice.
- 2) Sellers furnishing incorrect/misleading/fake Micro and Small Enterprises (MSE) or Make in India (MIJ) declarations for seeking EMD exemptions and Micro and Small Enterprises(MSE) or Make in India (MIJ) purchase preference in bids is violation of the GeM terms and conditions and government procurement policies and suitable actions as per the extent applicable incident policy and GTC may be initiated.
- 3) Sellers may please check, verify, and comply the required eligible minimum local content for class I and class II local supplier for getting purchase as per Make in India Policy as stipulated by buyer in bid. The purchase preference is given as per the latest applicable policy of the make in India policy issued by government of India.
- 4) Buyer may define the primary item defining the local content of for purchase preference giving under Make in India policy as per latest applicable make in India policy.
- 5) Seller may refer the GeM's general terms and conditions available at < [LATEST LINK OF THE GTC](#) >

**SAVE**

Price breakup to be uploaded here as asked by buyer.

Select "Yes" if you wish to apply for MSE Purchase Preference and Upload the MSE Category Certificate for Verification.

Click on Save after uploading the document.

# [https://gem.gov.in/training/training\\_module](https://gem.gov.in/training/training_module)

Looking for something on GeM?



Forward Auction

Bids

Sign Up

Lo

CATALOGUE  
MANAGEMENT-  
SERVICE

BUNCH BID  
PARTICIPATION-  
SERVICE

ORDER PROCESSING-  
SERVICE

Introduction to GeM

Sellers: Registration & Account

Catalogue Management

Bid/RA Participation

Order Fulfillment



**Registration using PAN**  
Uploaded as on 11-May-2022



**Registration using Aadhaar**  
Uploaded as on 11-May-2022



**Profile Update**  
Uploaded as on 05-Jul-2022



**Secondary User Creation:  
Seller/Service Provider**  
Uploaded as on 11-May-2022



**Overview of Seller Dashboard**  
Uploaded as on 11-May-2022



**Vendor Assessment**  
Uploaded as on 05-Jul-2022

# EMD SUBMISSION for Non-exempted Bidders

- **Rs 1 Lakh and below: Only EFT**
- Above Rs 1 Lakh: EFT/BG/Insurance Surety Bond/ irrevocable Letter of Credit
  - BG/Insurance Surety Bond: as per format attached in the TD
  - Scanned copy of the BG/Insurance Surety Bond shall be uploaded by Seller in the online bid and hard copy of the same will have to be submitted directly to the Buyer **within 5 working days** of bid opening
  - **CONFIRMATION OF BGS THROUGH STRUCTURED FINANCIAL MESSAGING SYSTEM (SFMS)/ SWIFT:** Bidder's Bank also send electronic message through secure SFMS.
  - Bid security validity: forty five (45) days beyond original bid validity period.
  - Non-Judicial stamp /e-stamp paper: Appropriate value as per Stamp Act prevailing in the State(s) where the BG is submitted or is to be acted upon or the rate prevailing in the State where the BG is executed, whichever is higher.



# Simplification of Bid Attachments (Pilot Project)

ATTACHMENT – 6

## Certificate of Compliance

Bid Ref No. and Date :  
Bidder's Name and Address :

To,  
**NTPC Tamilnadu Energy Company Ltd,**  
Vallur Thermal Power Project,  
Site Office: Vellivoyal Chavadi Post,  
Ponneri Taluk, Thiruvallur District  
Chennai - 600103, Tamilnadu  
**Sub : Tender for "** \_\_\_\_\_ **"**

Dear Sir

With Reference to our Bid No. .... dated ..... for the subject package,  
we hereby confirm our compliance to the following seven attributes:

- 1) **Total Compliance to all provisions of Bidding Documents/ Nil Deviation as per SCC clause no. 48**
- 2) **Compliance on Restriction on Procurement from a Bidder of a country which shares a land Border with India as per SCC clause no. 45**
- 3) **Acceptance of Fraud Prevention Policy as per SCC clause no. 43**
- 4) **Compliance on Policy for Debarment from Business Dealings as per SCC clause no. 44**
- 5) **Adherence to Employer's Anti-Bribery and Anti-Corruption (ABAC) Policy as per SCC clause no. 46**
- 6) **Compliance to "Conflict of Interest" provisions as per SCC clause no. 47**
- 7) We confirm that we fulfill the requirements of Local content for **Class-I local supplier**.

The details of the location(s) at which the local value addition is made are as under:

Sl. No.	Description of Goods & Services	Details of the location(s) at which the local value addition is made

# KEY ISSUES - VENDOR

## **SAFETY COMPLIANCE: Safety is of utmost priority**

- The Contractor, including his sub-contractors, will strictly comply with the provisions of NTECL Safety Rules, as applicable, in respect of safety of his employees, equipment and materials, equipment and materials of employer / other contractor / agencies.

## **Important points to be taken care during post award execution/Payment**

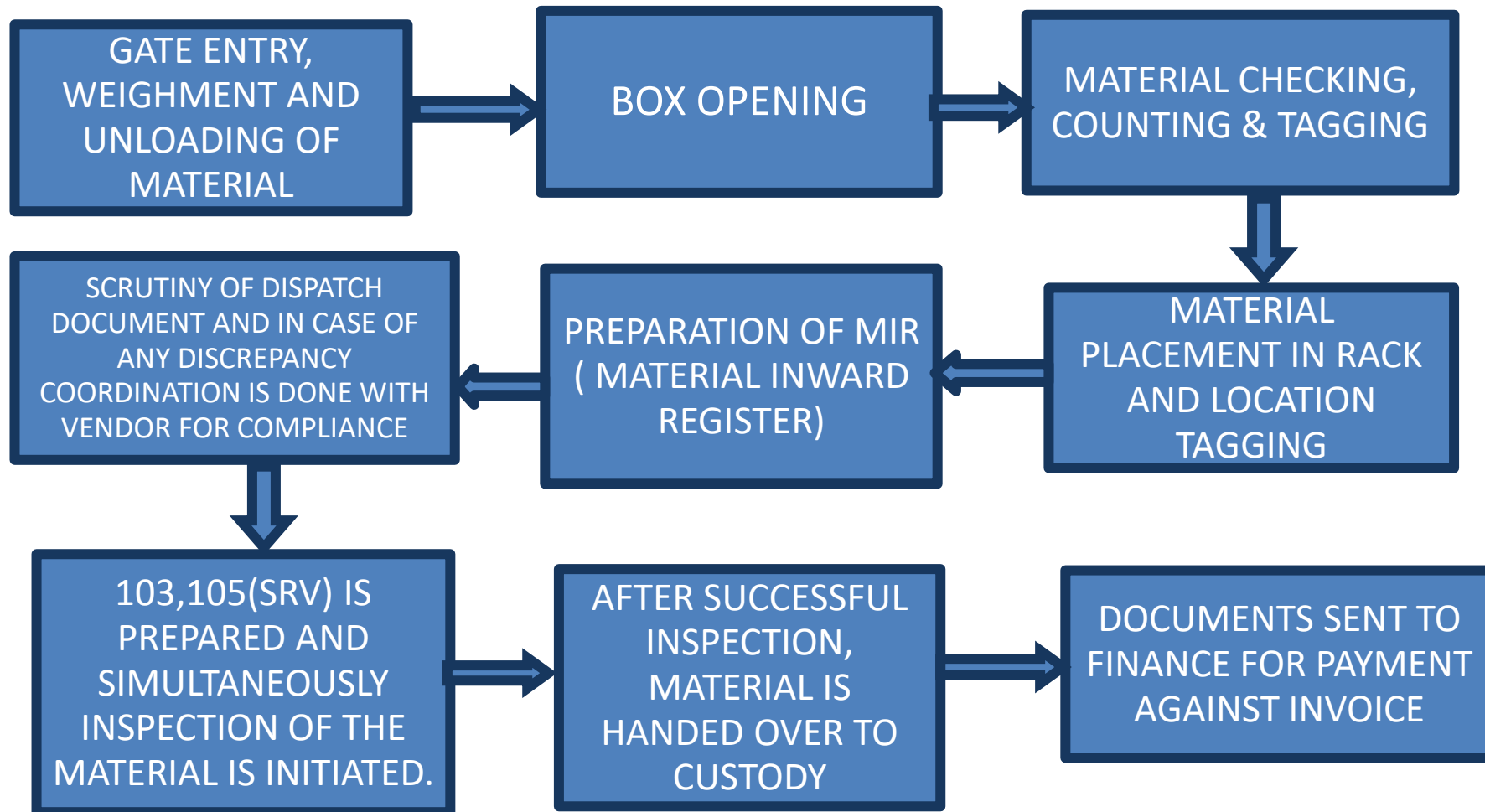
- ✓ Signing of contract agreement against PO's within 30 days.(Contracts)
- ✓ Timely submission for approval of Drawings, QAP , if applicable.
- ✓ **Compliance to Pre Dispatch Inspection (PDI) as per PO Terms.**
- ✓ Timely delivery of materials/Services as per Provision of PO/Contract
- ✓ Compliance of statutory requirements vis-à-vis PF No., ESI No., GSTIN No., PAN No. etc.
- ✓ Furnishing of all documents like Test certificate, warranty/Guarantee certificate/LR copy along with invoice as mentioned in PO
- ✓ Submission of applicable documents like GST, Invoice ,eway bill, other certificates, etc as per terms & condition of contract

# IMPORTANT / UNIQUE CHALLENGES IN NTECL C&M

- ❑ Due to the highly corrosive environment, There is a need for repair, rehabilitation and erection of the corroded structures in CHP area and other areas.
- ❑ We have awarded many contracts for Roofing and cladding sheets, Repair/Restoration of Corroded Structural Members in BCN 8A/B, 9 A/B, TR11, Fire water tank, TP09 to TP12, Repair of cooling tower stair cases, Repair/Rehabilitation and protective coating on Desalination plant etc.
- ❑ **More tenders for rehabilitation of Structures are in pipeline.**

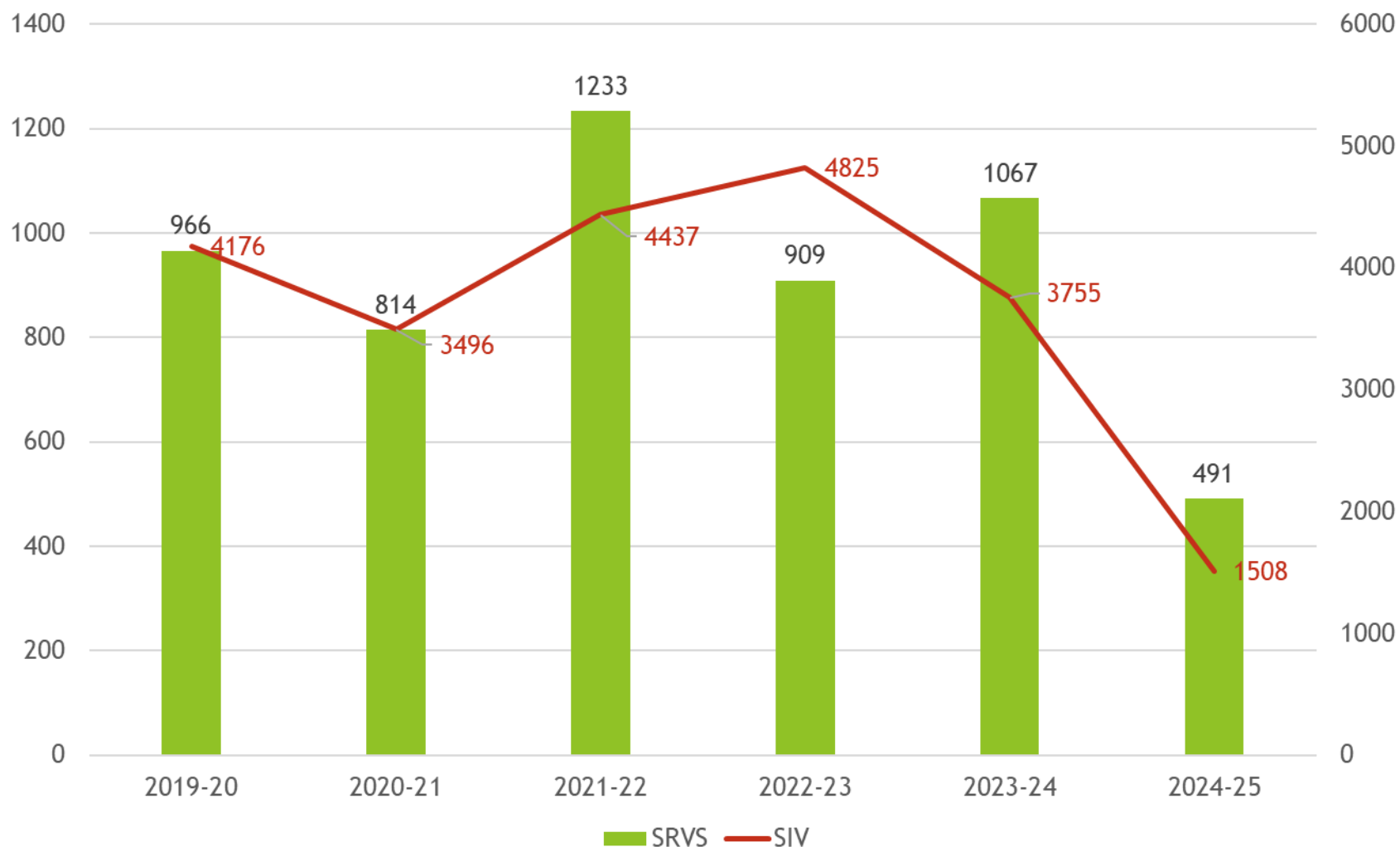


# Stores Function – An Overview



# SRVS AND SIVS ISSUED IN THE PAST 5 YEARS

## Stores Receipt Vouchers vs Stores Issue Vouchers



# Scrap Available for Auction : m-Junction and MSTC

MATERIALS SOLD: STAINLESS STEEL, CAST IRON, BOILER TUBES, STEEL MIXED, STRUCTURAL STEEL, MS PIPES, BEARINGS, GRINDING ROLLS, IDLERS, ALUMINIUM SHEET, BASALT LINED PIPES, ELECTRIC CABLES, CT FAN BLADE, E WASTE, INSTRUMENT SCRAP, CFL BULBS, EMPTY PAINT DRUMS, FUEL OIL SLUDGE, USED OIL SLUDGE, EMPTY MS OIL DRUMS, EMPTY PLASTIC CONTAINER, RO MEMBRANE, CONVEYOR BELT, PACKING WOOD, VBARS, FEEDER BELT, BAG FILTER ETC





# Overview of TReDS

29<sup>th</sup> October 2024



# TReDS

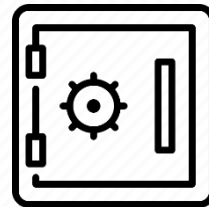
**Objective of TReDS** to solve the challenge of **delayed payments to MSME suppliers** by facilitating **invoice discounting** at **competitive interest rates** with a world-class, convenient digital process using a **multi-financier Exchange model**.

TReDS is a future-ready, seamless, competitive, secure and **paperless Trade Receivables market place**, licensed by **Reserve Bank of India** and adopted by **over 55+ banks / NBFC factors**

**No RISK of Collection on MSME Supplier**



72,000+ Enterprises  
Transacting



55+ Banks  
Financing

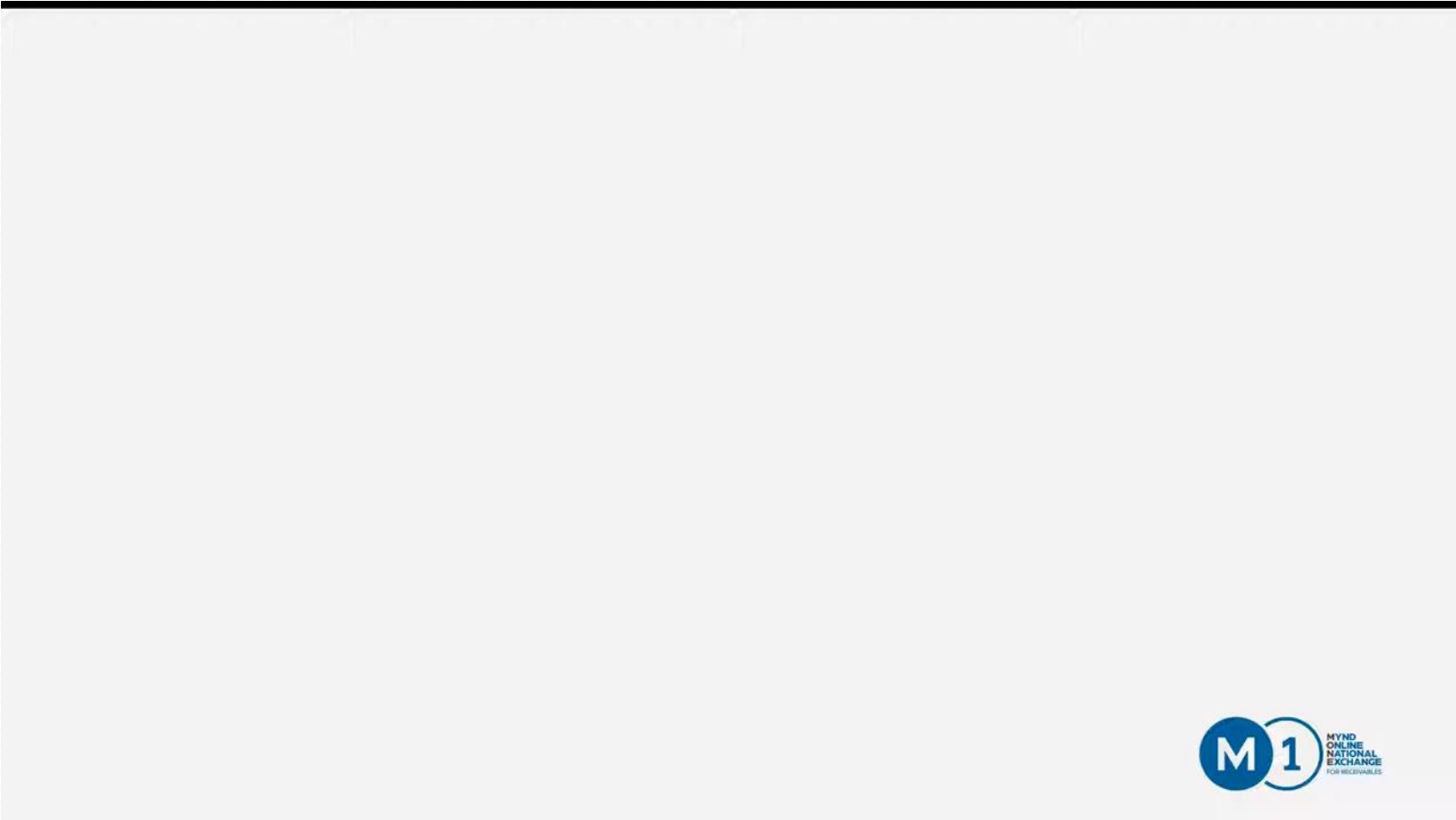


Over Rs 207,155 Cr.  
funded.



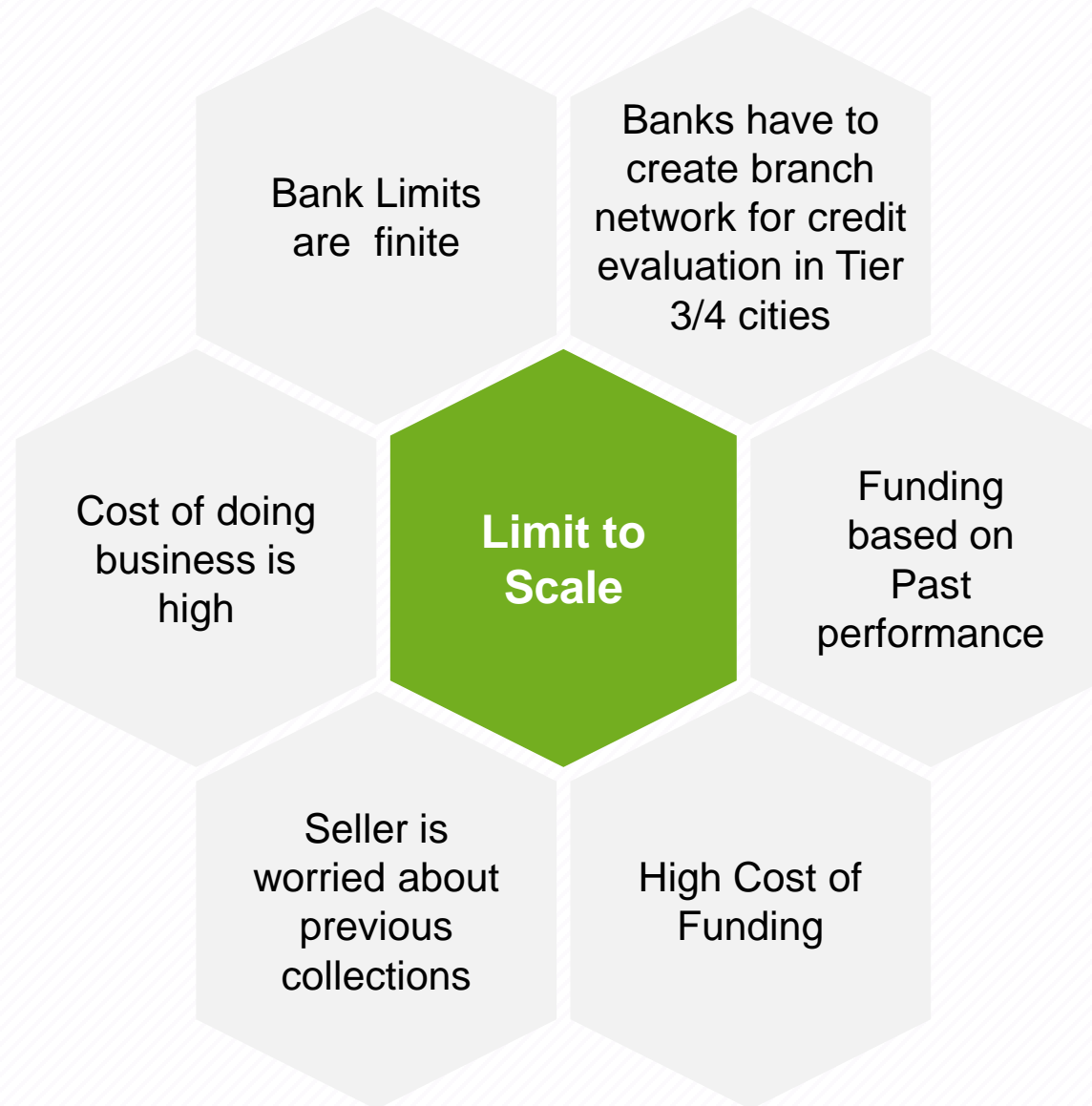
# Know How TReDS Works With M1xchange | Invoice Discounting

Mr. Bhatt's video - Hindi

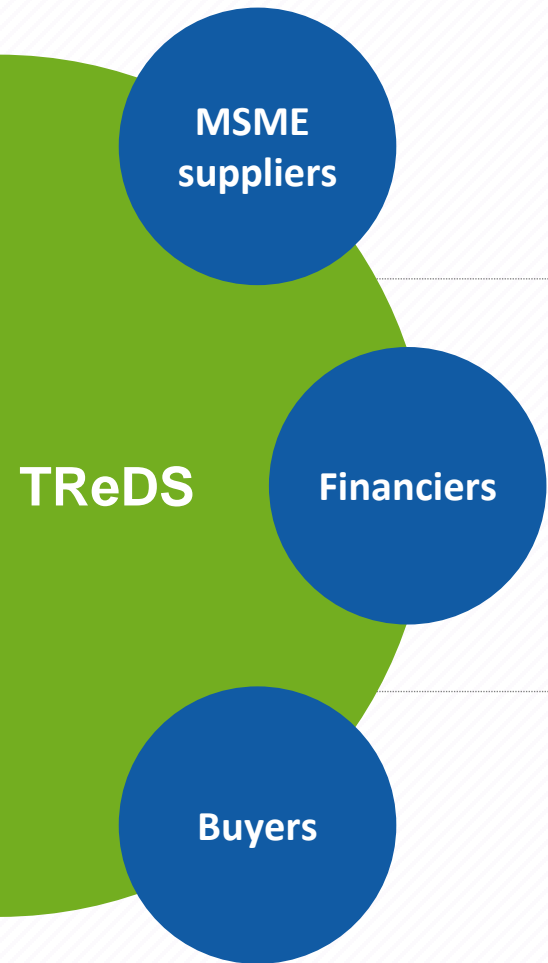


MYND  
ONLINE  
NATIONAL  
EXCHANGE  
FOR RECEIVABLES

# Gaps in the Traditional Funding Process



# RBI's Trade Receivables e-Discounting System (TReDS)



## Supplying goods or services to Buyers

- Easy, fast finance of receivables at competitive rates
- Without recourse finance
- Minimum and simple documentation – one time KYC for all lenders
- Online Self Registration
- Better working capital management

## Banks, NBFC factors

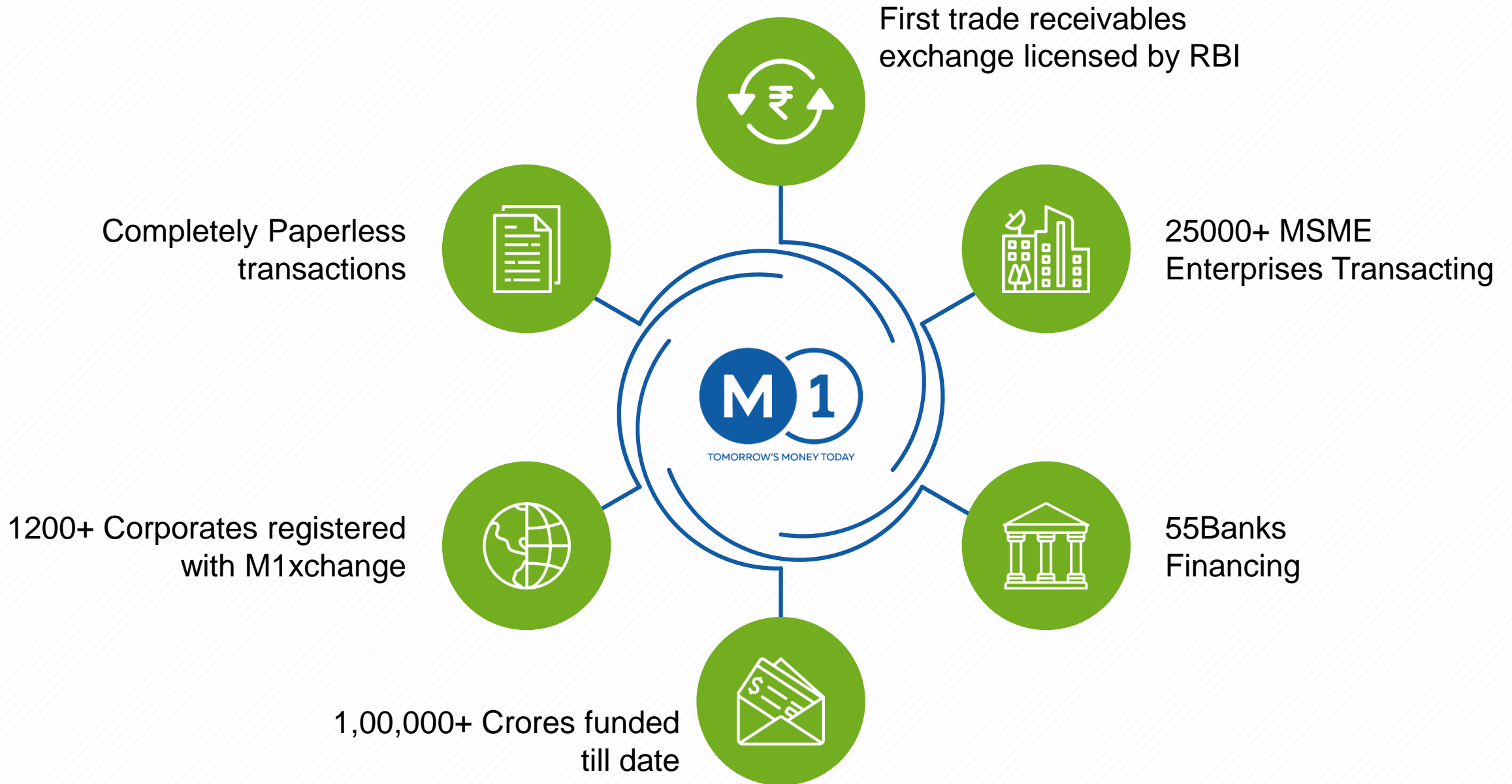
- Opportunity to build quality PSL portfolio
- Reduced marketing and client acquisition cost along with improved reach to build clientele
- Ease of operation with minimum documentation
- Facility to make better decision making through key information availability

## Corporates, Government departments, PSUs, Others

- Optimize working capital
- Reduced Procurement Cost
- Improved Vendor management
- Lower administration cost for vendor financing, payments & settlements

*The Government of India, vide Gazette notification S.O. 5621(E) dated 02.11.2018 instructed that all Companies **with a turnover of more than Rs. 500 crore and all CPSEs** shall be required to get themselves onboard on TReDS in order to address cash flow problems of MSMEs*

# M1xchange Introduction



# TReDS Bill Discounting vs Conventional Lending

TReDS bill discounting Vs Conventional bill discounting Vs Working capital loan

S. No.	Attribute	Bill discounting	Working capital loan	TReDS
1	Collateral free	Yes/No	No	Yes
2	NonRecourse	No	No	Yes
3	Paperless	No	No	Yes
4	Dependent upon financial health	Yes	Yes	No
5	Rate of Interest	12~16%	12~16%	5~10%
6	Reflection in books of A/c	Borrowing	Borrowing	No
7	Dependent upon Limits	Yes	Yes	No
8	Processing fee, Stamp duty	Yes	Yes	No Stamp duty during Regn
9	Registration	Manual	Manual	Completely Online Digital
10	Administrative charges, Others	Yes	Yes	No
11	Choice of financier	No	No	Yes, Invoice discounting basis eBidding

# How Invoice Factoring works

Example of vendor invoice factoring vs bank financing			
		Invoice Discounting	Bank CC/OD
A.	Vendor Invoice value:	INR 10,00,000/-	INR 10,00,000/-
B.	Buyer approved value:	INR 9,90,000/-	INR 9,90,000/-
C.	Payment terms:	30 days	
D.	Payment settlement duration:	10 days	
E.	Credit Period (C-D):	20 days	20 days
F.	Interest rate:	6.5%	12%
G.	Bank charges $(B \cdot E \cdot F) / 365 =$	INR 3,526	6510
H.	M1xchange charges (0.30%)	INR 163	Annual Limit Renewal Fee
I.	GST @18% on above	INR 29	
J.	Total charges deducted	INR 3,718	INR 6,510
K.	<b>Final Payment received by vendor (B-J)</b>	<b>INR 9,86,282/-</b>	<b>INR 9,83,490/-</b>

# Process Flow : Factoring and Reverse Factoring

## Schematic Process Flow: Factoring

*Vendors directly benefit from competitive interest rates*



### Step 1

Seller uploads the invoice on the platform with Digital Signature



### Step 2

Buyer checks the invoice and authorizes for discounting



### Step 3

Invoice goes live on the Exchange for Financiers to bid



### Step 4

Seller accepts the most favorable bid and digitally signs the deed of assignment



### Step 5

Exchange generates the settlement file and funds are transferred to seller's account in T+1 days



### Step 6

Exchange generates the settlement file and funds are transferred from Buyer's account to Financier on due date

## Schematic Process Flow: Reverse Factoring

*Corporate can avail treasury income/procurement cost reduction*



### Step 1

Buyer uploads the invoice on the platform with Digital Signature



### Step 2

Invoice goes live on the Exchange for Financiers to bid against it.



### Step 3

Buyer accepts the most favorable bid



### Step 4

Seller digitally signs Deed of Assignment and authorizes payment



### Step 5

Exchange generates the settlement file and funds are transferred to seller's account in T+1 days



### Step 6

Exchange generates the settlement file and funds are transferred from Buyer's account to Financier on due date



# PSU Partners



गेल (इंडिया) लिमिटेड



IndianOil



Power Grid Corporation of India



ONGC Videsh Ltd.



Railtel Corporation Of India Limited



# Corporate Buyers

## Manufacturing



## Cotton and Textile



## Auto & Ancillaries



# Different sectors

## Pharma & Chemical



Astec LifeSciences Limited



Rashtriya Chemicals & Fertilizers Ltd.  
(A Government of India Undertaking)

## Construction & Infra



Ashoka Buildcon Ltd.



Action Construction Equipment Ltd.



## FMCG



## Electrical



Central Electronics Limited



APAR INDUSTRIES LTD.



## Agro



Where Goodness Begins



## Ren Energy & Power Gen

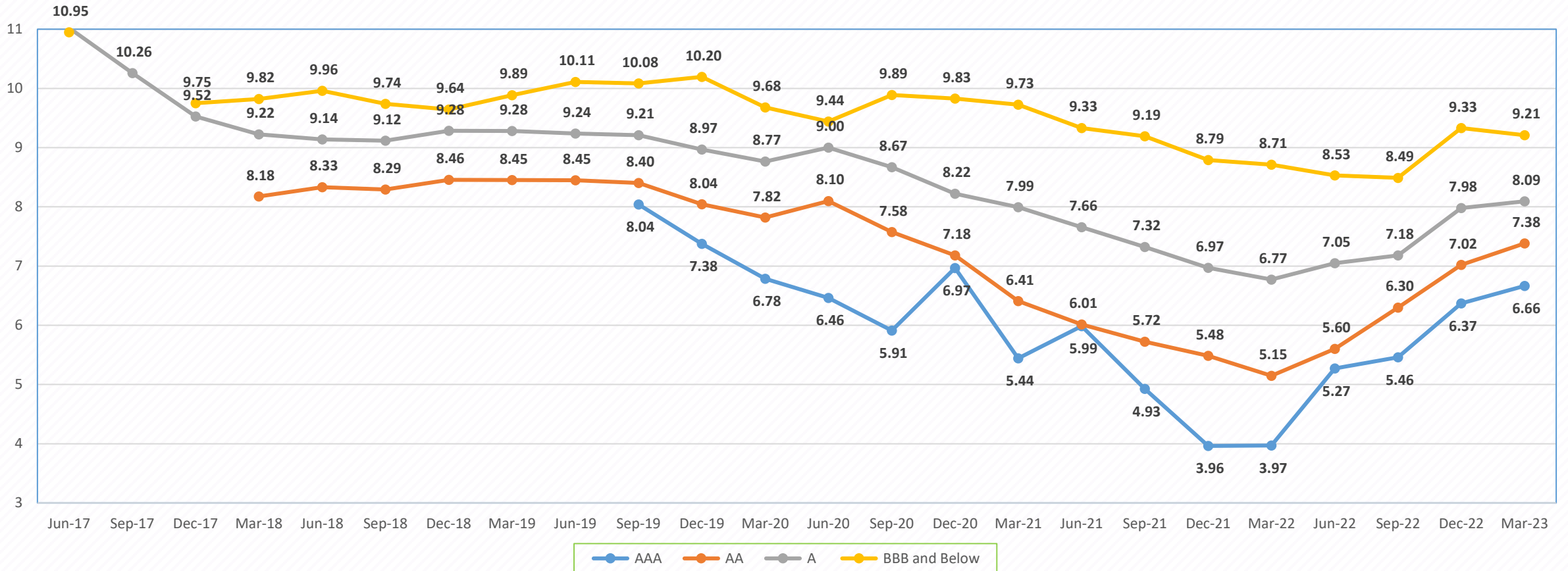


# Financial Partners


49 banks are participating for financing the business on M1xchange

# Lower Interest Rates (Avg.) at M1xchange Platform

## Buyer-rating wise Trend o Average ROI on M1xchange



# Self driven Digital Vendor Onboarding



← → ↻ 🔒 online.m1xchange.com/registration/#/client/instructions 🔍 📄 ☆ ⚙️ 🗂️ 👤 ⋮

**M1** Step 1 Basic Details Step 2 Entity Details Step 3 Bank Details Step 4 Preview Step 5 E-Sign

🔔 Welcome to the Self Onboarding Portal

Welcome to the Supplier self onboarding portal of Myrd Solutions Private Limited ("M1xchange").  
Please [click here](#) to read the instructions for opening of TReDS account with M1xchange.

**Enter Mobile Number** → **Mobile Number \*** +91 Proprietor/Director/Partner's Mobile Number

**Enter Entity's PAN** → **PAN \*** Enter Entity's PAN

**Read & Accept Tnc** → **How did you come to know about MSME registration on M1xchange platform ? \*** -- Please Select --

I do hereby confirm that:

- I am not a Politically Exposed Person.
- The entity being registered is a micro or small or medium enterprises under the MSME ACT. ⓘ
- I have read and understood the [Master Agreement, Terms of Use & Privacy Policy](#) and by continuing with registration, I agree to accept and abide the same.
- I authorize M1xchange to use my PAN to authenticate and verify my identity and to fetch entity details from GSTIN System for the purpose of availing the TReDS Services for operations of account.
- By submitting above details, I override my NDNC registration and authorize Myrd Solutions Private Limited or its representative to contact me through SMS/ Call/ Email/ WhatsApp for any assistance and this will not cause any inconvenience to me.
- I authorize M1xchange to use my PAN to access, authenticate and verify my identity and to fetch entity details including financial and account statements/ information from GSTIN/ Banks for the purpose of availing the TReDS Services for operations of account.

**Sign up to Start your Journey** → **Resume to Complete your application** → **Resume** **Sign Up**

Please call us at 1800-103-7261 for instant support between 9:00 AM to 6:00 PM (Monday to Friday excluding Holiday) or mail us at [helpdesk@m1xchange.com](mailto:helpdesk@m1xchange.com)

zendesk chat  
**M1** Chat with us: M1xchange  
Type your message here

# Vendor Bank Account verification by penny drop services

**M1** Step 1 Basic Details Step 2 Entity Details Step 3 Beneficiary / Users Step 4 Bank Details Step 5 Preview Step 6 Payment Step 7 E-Sign

**Bank Details** **Select Account Type** S R G ALUMINIUM PRIVATE LIMITED (AAOCS9472M)

“No charges would be deducted during process of bank account validation. This is being carried out to validate your account. The proceeds of bill discounting as & when carried out would be credited into this account only”.

**Account Type**  Working Capital Bank  Payment Bank

We undertake and confirm that below mentioned details are of our working capital bank account.  
 We undertake and confirm that we don't avail any working capital facility from any bank, NBFC or other financial Institution. The below mentioned account details are of our operative account for carrying out day to day operations of our firm/company.

If Entity is availing fund based working capital limit/facility(viz.CC,OD etc.) bank account details of such account only is to be provided.

**Bank Account Number \***  **IFSC Code \***  **Branch Email Id**

**Bank Name**  **Branch Address**

Select Account Type

Enter Account No. & IFSC Code, rest of the details will be auto-filled.

# Aadhaar based eSigning

**NSDL Electronic Signature Service**

<b>ASP Name</b>	Mynd Solutions Private Limited
<b>Transaction ID</b>	hx3yjBDRIGAs84KzGFu5ChcFH
<b>Date &amp; Time</b>	2020-09-09T19:40:55

I hereby authorize NSDL e-Governance Infrastructure Limited (NSDL e-Gov) to -

1. Use my Aadhaar / Virtual ID details (as applicable) for the purpose of eSign agreement for/with Mynd Solutions Private Limited and authenticate my identity through the Aadhaar Authentication system (Aadhaar based e-KYC services of UIDAI) in accordance with the provisions of the Aadhaar (Targeted Delivery of Financial and other Subsidies, Benefits and Services) Act, 2016 and the allied rules and regulations notified thereunder and for no other purpose.
2. Authenticate my Aadhaar / Virtual ID through OTP or Biometric for authenticating my identity through the Aadhaar Authentication system for obtaining my e-KYC through Aadhaar based e-KYC services of UIDAI and use my Photo and Demographic details (Name, Gender, Date of Birth and Address) for the purpose of eSign agreement for/with Mynd Solutions Private Limited.
3. I understand that Security and confidentiality of personal identity data provided, for the purpose of Aadhaar based authentication is ensured by NSDL e-Gov and the data will be stored by NSDL e-Gov till such time as mentioned in guidelines from UIDAI from time to time.

Enter OTP

**Success!** otp sent on registered mobile/email id.

[Click Here](#) to generate Virtual ID.  
[Download Instructions](#) to generate Virtual ID in lieu of Aadhaar.

©2019 NSDL E-Governance Infrastructure Pvt. Ltd. All rights reserved.  
Please do not press "Submit" button once again or the "Refresh" or "Back" buttons.

Enter OTP sent to your mobile number and Click Verify OTP



# M1Xchange ventures into Global Arena

The current TReDS platform being governed by factoring regulation act, caters to only domestic market.



M1 Exchange has been accorded license by **International Financial Services Centres Authority (IFSCA)** for setting up an **International Trade Financing Services Platform (ITFS)** under the regulatory sandbox at **GIFT IFSC**.

We intend to provide diverse international trade financing products (open account, documentary credit, etc.) via this platform in due course in various phases, which we firmly believe will enable M1xchange become one of the leading supply chain finance platforms globally.

# Awards & Recognitions



*Nations pride award 2021  
for Best Easy Financing  
& Digital  
Onboarding for MSME's,  
in virtual ceremony by Mr.  
Faggan Singh  
Minister of state for Steel  
Govt of India (Jul'21)*



*Best Payment  
Technology Solutions  
Provider 2019  
ET Now Awards*



*Emerge 50 League of 10  
in Fintech  
NASSCOM Emerge 50  
(Nov'19)*



*Digital Solution of The  
Year 2017  
Express IT Awards*

## Connect with us :

1. Tiroumarane. M ( Dy Vice President) : Mob : 9840204501, mail-id : [tiroumarane.m@m1xchange.com](mailto:tiroumarane.m@m1xchange.com)
2. M1xchange Help Desk : Toll Free- 1800-103-7261, mail-id : [helpdesk@m1xchange.com](mailto:helpdesk@m1xchange.com)

# Thank You

288-A,Udyog Vihar, Phase-IV, Gurugram-122001

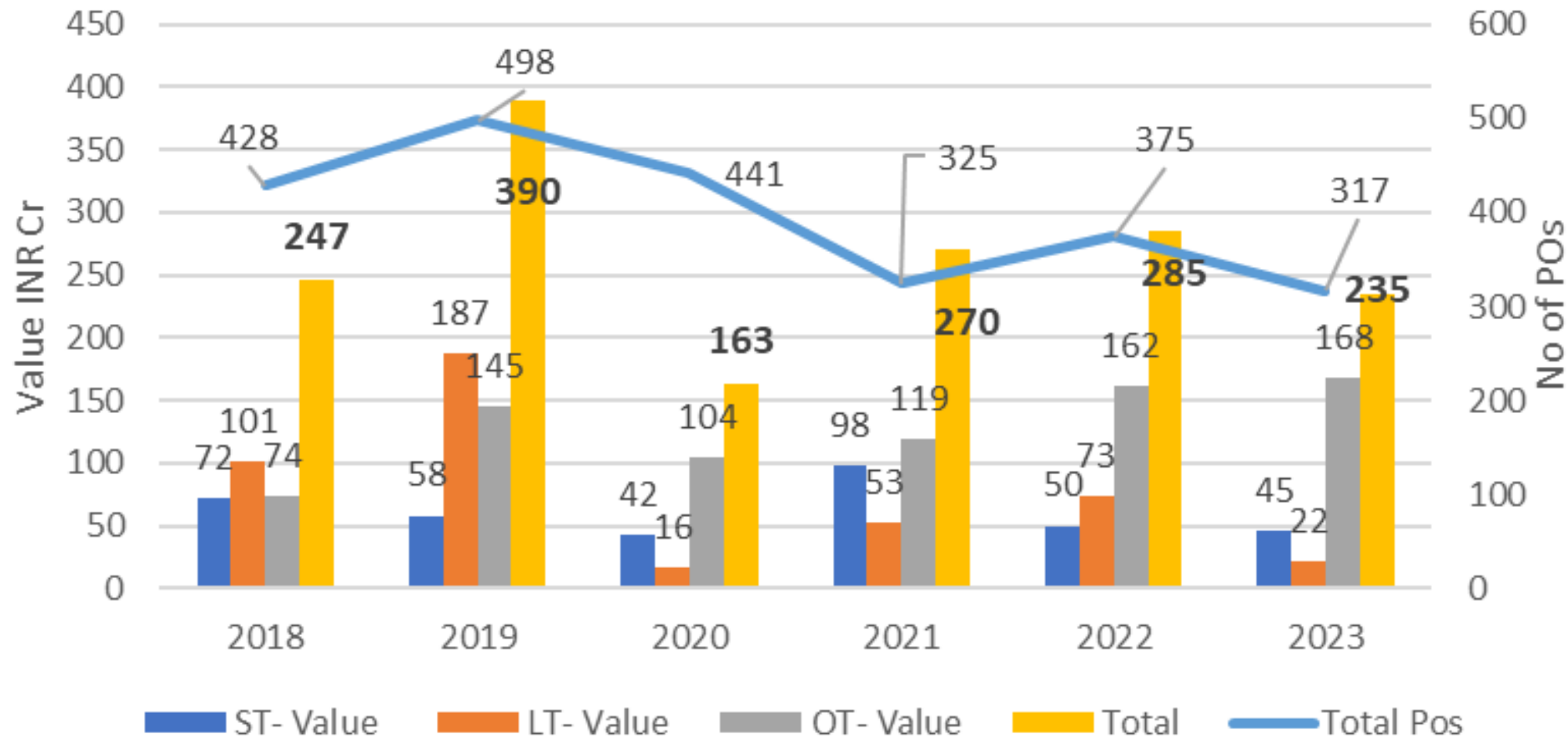
# Query Session and Open Forum





**Thank You**

## Value of Procurement of Services in Rs. Cr



# Salient features

Particulars		
Nilgiris District, Kundah in Upper Bhavani River, Mysore-127km and Coimbatore 110 km		
water required daily for 6 hours power generation: 8.0 MCM		
Dams	Upper (Existing)	Lower (Existing)
a) MDDL	2249.42 m	1943.10 m
b) FRL	2276.88 m	1985.80 m
d) Top of Dam	2278.71m	1987.32m
e) Live Storage / Effective Storage	85.2 MCM	152.8 MCM
Headrace Tunnel : No's-1, Length-3050 m, Circular, Dia - 9.8m, Concrete Lined		
Penstocks : No's - 4, 50 m each, Circular, Dia - 4.6 m, Steel Lined		
Powerhouse : Underground, Size - 166m(L)x25m (W)x 49.50m (H).		
Tailrace Tunnel: No's-1, Length - 2250 m, Circular, Diameter- 10.5 m, Concrete lined		

