



SUPPLY OF BOTTLED MINERAL WATER ALONGWITH WATER DISPENSERS

ANNEXURES

RFP No: IFCI/CPD/Tender/2018-19/12

आईएफसीआई लिमिटेड, आईएफसीआई टावर, 61 नेहरु प्लेस, नई दिल्ली - 110 019
IFCI Ltd. IFCI Tower, 61 Nehru Place, New Delhi-110019

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|---|---|------------------------------|--|------------------|
| 14. | Beneficiary Bank Details | | | |
| | Bank Account No | | | |
| | IFSC/NEFT Code | | | |
| | Name of Bank | | | |
| | Address of Branch | | | |
| 15. | Particular of Earnest Money Deposit (EMD) | | | |
| | Amount | | Rs. | |
| | (DD/PO) No. | | | |
| | Date | | | |
| | Name of the Bank | | | |
| Address of Bank | | | | |
| 16 | Whether bidder is having Positive Net worth in FY ended 31/03/2018: Yes / No | | <i>(Attach CA /auditors Certificate)</i> | |
| 17 | The firm/company should be an authorized distributor/dealer /stockist of drinking water. | | Proof of authorized dealership certificate must be attached. | |
| 18 | The distance of the office/go down of the vendor should be approx. 10 kms from IFCI Tower, Nehru Place, New Delhi. In this regard, decision of IFCI shall be final in rejection/ acceptance of bid based on this criteria. | | Self-Declaration in this regard by the authorized signatory of the Responder on company letterhead, as per annexure. | |
| 19 | Test reports of Drinking Water to be enclosed | | Latest Copy of Test reports of Drinking Water to be enclosed | |
| 20 | Details of assignment : | | | |
| | The Bidder/Tenderer should have rendered satisfactory services to at least two Public Sector / Bank / Central or State Government Undertaking / Autonomous Institute / Corporate Establishment and supplied at an order value of at least 7.00 lakh p.a. as a single order in any of the last three Financial Years i.e. 2015-16, 2016-17 & 2017-18 | | | |
| In case of tie, the bidder have more value of positive net worth FY ending 31/03/2018 shall be consider L1. | | | | |
| | Financial Year | Name & Address of the Client | Quantity Supplied | Copy of evidence |
| | 2015-16 | | | |
| | 2016-17 | | | |
| | 2017-18 | | | |

Date:
Place:

Signature of authorized person
Full Name & Designation:
Company's Seal

Annexure 2

Tender Acceptance Letter

(To be typed & submitted in the Letter Head of the Company/Firm of Bidder)

To

IFCI Limited,
IFCI Tower, 61 Nehru Place,
NEW Delhi -110 019

Dear Sir/Madam,

Sub: **Acceptance of Terms & Conditions of Tender.**

Tender Reference No: _____

Name of Tender / Work: SUPPLY OF BOTTLED MINERAL WATER ALONGWITH WATER DISPENSERS

Dear Sir,

1. I/ We have downloaded / obtained the tender document(s) for the above mentioned 'Tender/Work' from the web site(s) www.ifcilttd.com as per advertisement, given in the above-mentioned website(s).
2. I / We hereby certify that I / we have read the entire terms and conditions of the tender documents of all pages (including all documents like annexure(s), schedule(s), etc.,), which form part of the contract agreement and I / we shall abide hereby by the terms / conditions / clauses contained therein.
3. The corrigendum(s) issued from time to time by your department/ organization too has also been taken into consideration, while submitting this acceptance letter.
4. I / We hereby unconditionally accept the tender conditions of above mentioned tender document(s) / corrigendum(s) in its totality / entirety.
5. I/We hereby declare that our Company/Organisation has not been blacklisted /debarred /banned or disqualified by any Government or any Government agencies including PSUs, Public Sector Banks / Public Sector Insurance Companies during a period of last three year.
6. Further, we hereby declare that none of our partners /directors of our Company/Organization is blacklisted /debarred /banned by any Government or any Government agencies including PSUs, Public Sector Banks / Public Sector Insurance Companies or has any criminal case against him /her during a period of last three year.
7. I/We certify that all information furnished by our Firm is true & correct and, in the event, that the information is found to be incorrect/untrue or found violated, then your department/ organization shall without giving any notice or reason therefore or summarily reject the bid or terminate the contract, without prejudice to any other rights or remedy including the forfeiture of the full said earnest money deposit /Security deposit or both absolutely.
8. I/We hereby certify that all the information and data furnished by me with regard to the above Tender Specification are true and complete to the best of my knowledge. I have gone through the specifications,

condition, stipulations and other pertinent issues till date, and agree to comply with the requirements and Intent of the specification.

9. I further certify that I am authorized to represent on behalf of my company/firm for the above-mentioned tender and a valid Power of Attorney/Authorization letter to this effect is also enclosed.

10. We hereby confirm that we have not changed/modified/materially altered any of the tender documents as downloaded from the website/issued by IFCI and in case of such observance at any stage, it shall be treated as null and void and our tender shall be deemed to be withdrawn.

11. We also hereby confirm that we have neither set any Terms and Conditions and nor have we taken any deviation from the Tender conditions together with other references applicable for the above referred NIT/Tender Specification.

12. We further confirm our unqualified acceptance to all Terms and conditions, unqualified compliance to Tender Conditions, Integrity Pact (if applicable), and acceptance to Reverse bidding process.

13. We confirm to have submitted offer in accordance with tender instructions and as per aforesaid reference.

Date:
Place:

Signature of authorized person
Full Name & Designation:
Company's Seal

Annexure 3

Offer Forwarding Letter /Tender Submission Letter

(To be typed & submitted in the Letter Head of the Company/Firm of Bidder)

Tender No:

Dated:

To,

IFCI Limited
IFCI Tower
61 Nehru Place
New Delhi -110 019

Dear Sir,

Sub: Submission of Offer against Tender Specification No:

I/We hereby offer to carry out the work detailed in the Tender Specification issued by IFCI Limited,, in accordance with the terms and conditions thereof.

I/We have carefully perused the following listed documents connected with the Tender documents and shall abide by the same.

- i) Amendments/Clarifications/Corrigenda/Errata/etc issued in respect of the Tender documents by IFCI.
- ii) Notice Inviting Tender (NIT)/ (Technical Bid)
- iii) Financial Bid
- iv) Documents referred to in tender document
- v) Forms and Procedures

Should our Offer be accepted by IFCI for Award, I/we further agree to furnish 'Security Deposit' for the work as provided for in the Tender Conditions within the stipulated time as may be indicated by IFCI.

I/We further agree to execute all the works referred to in the said Tender documents upon the terms and conditions contained or referred to therein and as detailed in the Annexures annexed thereto.

I/We have deposited/depositing herewith the requisite Earnest Money Deposit (EMD) as per details furnished in the tender document.

Date:

Place:

Signature of authorized person

Full Name & Designation:

Company's Seal Date:

Annexure-4

FINANCIAL BID – SUPPLY OF 20 Ltr BOTTLED MINERAL WATER ALONGWITH WATER DISPENSERS

Tender No:

Dated:

Name of the Bidder:

| S.no | Type of Bottle/Jars required | Rate per bottle/jar | | | |
|------|---|---------------------|----------|--------|--------|
| | | Bisleri | Aquafina | Kinley | Bailey |
| 1 | 20 Litre packed mineral water bottle/jar along with Dispenser | | | | |

Note: (1) L-1 will be determined on the basis of the lowest rates provided for the proposed Brand. Quotes. Taxes will be paid as per rules.

Certified that the above offer is valid for 3 months from the opening of technical bid.

Date:
Place:

Signature of authorized person
Full Name & Designation:
Company's Seal

Annexure 5

Declaration

(To be typed & submitted in the Letter Head of the Company/Firm of Bidder)

Tender No:

Dated:

To,

IFCI Limited
IFCI Tower,
61 Nehru Place
New Delhi -110 019

Dear Sir,

1. We have carefully read and understood all the terms and conditions of the tender and hereby convey our acceptance to the same.
2. The information / documents furnished along with the above offer are true and authentic to the best of my knowledge and belief. We are well aware of the fact that furnishing of any false information / fabricated document would lead to rejection of our tender at any stage besides liabilities towards prosecution under appropriate law.
3. We have apprised our self fully about the job to be done during the currency of the period of agreement and also acknowledge to bear consequences to of non-performance or deficiencies in the services on our part.
4. We have no objection, if enquiries are made about the work listed by us.
5. We have not been found guilty by a court of law in India for fraud, dishonesty or moral turpitude.
6. We agree that the decision of IFCI in selection of Bidders will be final and binding to us.

Date:

Place:

Signature of authorized person

Full Name & Designation:

Company's Seal

N.B: The above declaration, duly signed and sealed by the authorized signatory of the company, should be enclosed with Technical Bid.

Annexure 6

Escalation Matrix

Tender No:

Dated:

(Starting from the person authorized to make commitments to IFCI till the person in rank of CEO/VP)

| Name | Organization | Designation | Mobile | Phone | Email address |
|------|--------------|-------------|--------|-------|---------------|
| | | | | | |
| | | | | | |
| | | | | | |

Date:
Place:

Signature of authorized person
 Full Name & Designation:
 Company's Seal

Annexure 7

Format of sending Pre-bid queries

Tender No:

Dated:

Name of the Bidder:

Contact Address of the Bidder:

| Sr. No. | Section Number | Page Number | Query |
|---------|----------------|-------------|-------|
| | | | |
| | | | |

Date:
 person

Signature of authorized

Place:

Full Name & Designation:
Company's Seal

Annexure 8

Integrity Pact

(To be executed on Non-judicial Stamp Paper of Rs.100/-)

Annexure 9

DECLARATION FOR RELATION IN IFCI

(To be typed and submitted on the Letter Head of the Company/Firm of Bidder failing which the offer of Bidder is liable to be summarily rejected)

Tender No:

Dated:

To,

IFCI Ltd.
IFCI Tower, 61 Nehru Place,
NEW DELHI- 110019

Dear Sir,

Sub: Declaration for relation in IFCI

I/We hereby submit the following information pertaining to relation/relatives of Proprietor/Partner (s)/Director(s) employed in IFCI

Tick(✓)any one as applicable:

1. The Proprietor, Partner(s), Director(s) of our Company/Firm DO NOT have any relation or relatives employed in IFCI

OR

2. The Proprietor, Partner(s), or Director(s) of our Company/Firm HAVE relation/relatives employed in IFCI and their particulars are as below:

(i)

(ii)

Date:
Place:

Signature of authorized person
Full Name & Designation:
Company's Seal