

Tender No. MDNL/AP02268048/ADVT/363/26-27 Dt.28.09.2026



**MISHRA DHATU NIGAM LIMITED**

**A Govt of India Enterprise**

**P. O Kanchanbagh, Hyderabad – 500058, TS, India.**

**Corporate Identity Number :L14292AP1973GOI001660**

**Phone: 040-2434001 (10 lines), 24184276 / 4654 /24184449, Fax: 040 – 24340764**

**e Mail ID: [amitsingh@midhani-india.in](mailto:amitsingh@midhani-india.in) / [snitesh@midhani-india.in](mailto:snitesh@midhani-india.in),**

**website: [www.midhani-india.in](http://www.midhani-india.in)**



Tender No. MDNL/AP02268048/ADVT/363/26-27 Dt. 28.09.2026

Start of Issue of Tender Documents: 28.09.2026

CLOSING DATE: 09.10.2026 TIME: 10:30 Hours

OPENING DATE: 09.10.2026 TIME: 11:00 Hours

| Sl. No | MATERIAL                                        | Estimated Requirement |     |
|--------|-------------------------------------------------|-----------------------|-----|
|        | DESCRIPTION & SPECIFICATION.                    | Unit                  | Qty |
| 1.     | MIDHANI Insurance Policies for the year 2026-27 | Yearly                | 01  |

**List of Tender Documents: -**

| S. No       | Document Description                       | Pages    |
|-------------|--------------------------------------------|----------|
|             | Invitation to Tender                       | 02 Pages |
|             | Eligibility Criteria & Contractors Details | 02 Pages |
| Annexure I  | Technical Specifications and Scope of Work | 26 Pages |
| Annexure II | General Terms and Conditions               | 10 Pages |

**QUERIES / CLARIFICATIONS:**

Queries / clarifications technical, financial or commercial, if any, that may arise, should be referred by the tenderer by email/letter to

Technical Queries:

Name: Mr. Vijay Singh Khetavat

Ph: 040 – 2418 4620

Commercial/Financial Queries:

Name: Amit Singh / S nitesh

Email id: [amitsingh@midhani-india.in](mailto:amitsingh@midhani-india.in)

[snitesh@midhani-india.in](mailto:snitesh@midhani-india.in)

Ph: 040 – 2418 4276 / 4654

**For MISHRA DHATU NIGAM LIMITED**

**Tender Inviting Authority**

**नितेश सर्पटवार / Nitesh Sarpatwar**

**वरिष्ठ प्रबंधक (क्रय) / Sr. Manager (Purchase)**

**मिश्र धातु निगम लिमिटेड / Mishra Dhatu Nigam Limited**  
**कंचनबाग, हैदराबाद-58 / Kanchanbagh, Hyderabad-58**

**Bank Details for payment of EMD: NA**

|                                     |                  |                                   |
|-------------------------------------|------------------|-----------------------------------|
| <b>MIDHANI<br/>Bank<br/>Details</b> | Name of the Firm | : M/s. Mishra Dhatu Nigam Limited |
|                                     | PAN No.          | : AABCM6345A                      |
|                                     | Bank Name        | : HDFC Bank Ltd.                  |
|                                     | Branch Address   | : Lakdikapul Branch, Hyderabad.   |
|                                     | Account No.      | : 00210330000440.                 |
|                                     | IFSC Code        | : HDFC0000021                     |
|                                     | MICR Code        | : 500240002                       |
|                                     | SWIFT Code       | : HDFCINBBHYD                     |
|                                     | Type             | : Current account.                |

**Check list for submission of documents against the tender:****I) Techno Commercial bid should contain the following information (Envelope I/Cover I)**

| S. No | Description                                                           | Comply (Yes/No) |
|-------|-----------------------------------------------------------------------|-----------------|
| 1     | EMD                                                                   | NA              |
| 2     | Signed copy of integrity pact                                         |                 |
| 3     | Acceptance to Terms and conditions of the tender                      |                 |
| 4     | Eligibility Criteria Documents as per tender                          |                 |
| 5     | Delivery Schedule as per tender                                       |                 |
| 6     | Validity period of the offer as per tender                            |                 |
| 7     | Terms of payment as per tender                                        |                 |
| 9     | GST number and applicable rate                                        |                 |
| 10    | HSN/SAC Code/Custom duty tariff code                                  |                 |
| 11    | Any other remarks related to this tender please specify in your offer |                 |

**Note:**

- Tenders received without the above documents & details are liable to be rejected summarily.
- Please enclose the above check list along with the Techno Commercial bid.
- Tenderer's offer must conform in all respects with the applicable specifications and terms and conditions of the tender. In case of, deviation if any, from the tender specifications or terms and conditions must be clearly and explicitly stated. Technical deviations and Commercial deviations shall be furnished in separate sheets under the headings "TECHNICAL DEVIATIONS" and "COMMERCIAL DEVIATIONS" respectively, along with reasons for taking such deviations. Deviation(s) mentioned elsewhere shall not be accepted.

MIDHANI reserves the right to accept / reject any deviation in tenderer's offer pertaining to the materials specifications or to the terms and conditions stipulated in this tender without assigning any reason.

**II) Price Bid should contain the following information (As per BOQ Format)**

- Unit Rate both in figures & words

**ELIGIBILITY CRITERIA (TO BE SUBMITTED WITH TECHNICAL BID):**

| Sl. No | Criteria                                                                                  | Documents required for confirmation            |
|--------|-------------------------------------------------------------------------------------------|------------------------------------------------|
| 01     | <b><i>Bidder</i></b><br>Should have PAN/GST/ESI/EPF registrations                         | Copy of registration certificates              |
| 04     | Technical Experience – As per of the Annexure I, Technical Specifications (if applicable) | Suitable documentary evidence to be submitted. |
| 05     | <b><i>Bidder</i></b><br>Unconditional acceptance of all commercial terms and conditions.  | Self-certificated document to be submitted     |

**Solvency/Networth**

| S. No | Criteria                                                                                                                                                                                       | Documents for Verification                                                                                                                                                                                                                                                                                                                                                         |
|-------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 01    | Should have Positive Net worth in each of the previous three financial years<br>Or<br>Solvency Certificate of <b>Rs. 42,19,600/-</b> issued not earlier than 6 months from the date of Tender. | Audited Annual Accounts (For 2024-25, 2023-24 and 2022-23)<br>Or<br>Certificate from a Certified Chartered Accountant for networth of the company issued not more than 6 months before the date of tender with seal and Membership Number mentioned on the certificate in Original.<br>Or<br>Solvency Certificate issued by nationalized or scheduled bank from INDIA in Original. |

**DECLARATION**

I/We have fully understood and accepted in to the terms and conditions on the Tender Document and declare that I/We abide by the same and accordingly made the above offer. The Check List duly filled in is enclosed.

**Date:**

**SIGNATURE OF THE TENDERER WITH STAMP**

**B) CONTRACTOR DETAILS (to be filled in detailed)**

1. Name &amp; Address of the tenderer:

2. Name of the authorized person with designation:

Office telephone :

Residence telephone :

Cell / Mobile no :

Valid / Official Email ID :

Fax no :

3. Are you License Holder under contract Labour (R&amp;A):

Act 1970 & the contract Labour act (R&A) central  
Rules, 1971 made there under

4. If so furnish details of the license No:

a. Maximum number of labourers employed:  
(Indicated separately)

b. Validity period of license :

5. Indicate the following details duly enclosing a copy there of

a. ESI Code :

b. EPF Code :

c. Income Tax PAN no. :

d. GST Code No. :

6. Is there any notice / Letter from MIDHANI for unsatisfactory service/non execution of  
work/un commencement of work? If yes give details.

7. Details of present contracts in hand with MIDHANI

| Name of contract & PO<br>No. | Contract<br>value(Rs.) | Contract Validity | Security<br>Deposit/Details |
|------------------------------|------------------------|-------------------|-----------------------------|
|                              |                        |                   |                             |

**Annexure – I**

**Request for Insurance Quotes for the Year 2026-27**

Date:

.....

To

M/s. \_\_\_\_\_

***Subject: Request for Renewal of Various Insurance Policies as well as IAR of Mishra Dhatu Nigam Limited for the period of 01.11.2026 - 31.10.2027 (00:00 hrs)***

Dear Sirs/Madam,

We invite sealed tenders for renewal quotes for various insurance policies of Mishra Dhatu Nigam Limited (MIDHANI) as per the attached underwriting slips for the period of 01.11.2026 to 31.10.2027 (00:00 hrs). The tender process will follow a two-bid system. **Annexure-A** is the **Techno Commercial Bid** and **Annexure-B** is the **Price Bid**. The bidders need to confirm each of the points stated therein (Annexure A & B) in affirmative. This is a mandatory condition. Any points not covered / omitted by the bidder will render the quote invalid. The bidders should also need to give confirmation of **Service Level Agreement (SLA) in Annexure-C**. These two bids (Annex-A & B), duly signed and stamped on each page and to be submitted in two separate sealed envelopes marked "Techno Commercial Bid" and "Price Bid" respectively. **Annexure-C** duly signed should be kept in third envelope.

All three envelopes should then be placed in one sealed envelope marked "Quotation for MIDHANI Insurance Policies Renewal – 2026-27" and addressed to:

**Additional General Manager (I/c Purchase)**

**Purchase Department**

**Mishra Dhatu Nigam Limited**

**P.O. – Kanchanbagh, Hyderabad – 500 058.**

The sealed quotation must be dropped in the Tender Box located at MIDHANI Corporate Office, P.O. Kanchanbagh, Hyderabad –500058 before ..... at 10:30 a.m. The bids will be opened at 11:30 a.m.

Please note that Sun Risk Management and Insurance Broking Services Pvt. Ltd., located at #1-19-80/53, Thakur's Villa, 1st Floor, Vijayapuri Colony, Kapra, Hyderabad – 500062, Telangana, India, has been appointed as our exclusive Insurance Intermediary for the renewal of insurance policies.

Quotes received after the scheduled date and time will not be considered. Your offer must be valid for 60 days from the date of submission of the tender.

Sincerely,

(Signature)

**Deputy General Manager (F&A)**

## Introduction

Mishra Dhatu Nigam Limited (MIDHANI) is a Mini Ratna Public Sector Company under the Ministry of Defence, Government of India. Established in 1973 in Hyderabad, MIDHANI specializes in the manufacturing of metals and metal alloys. The company's founding objective was to achieve national self-reliance in strategic materials. Over the past five decades, MIDHANI has undertaken the challenging tasks of developing alloys and leading the indigenization of critical technologies and products, thereby supporting several programs of national importance and high-tech segments of the Indian industry.

Recently, the company has expanded its core competencies to develop and manufacture custom-made alloys to meet the specific requirements of customers for critical applications. MIDHANI has surpassed its original product mix by developing over 100 grades of alloys to serve strategic and commercial sectors. Additionally, the company has established a plant at IMT, Rohtak, Haryana, for the production of bulletproof vests and armored vehicles.

MIDHANI is listed on the Indian Stock Exchange (BSE: 541195 - NSE: MIDHANI).

### Location:

- The primary plant is located in Kanchanbagh, Hyderabad.
- An additional plant is situated at IMT Rohtak, Haryana.

### Raw Materials:

The raw materials used include cobalt, iron, nickel, titanium sponge, titanium oxide, low carbon/medium/high ferro chrome, and master alloys. Most of these raw materials are imported from various countries.

### Finished Products:

MIDHANI produces super alloys, titanium alloys, and special steels in various forms, shapes, and sizes. These products are used in industries such as aeronautics, space, nuclear, chemical, petrochemical, power generation, and furnace manufacturing, where extreme temperatures, mechanical stresses, and corrosive environments are encountered.

MIDHANI needs to renew all its insurance policies as mentioned in Annexure-A with effect from 1st November 2026 for one year.

### General Terms & Conditions (GT&C)

**Techno-Commercial Bid (Annexure-A)** is a crucial part of the tendering process, combining technical and commercial aspects to evaluate a bidder's capability and offer. This bid typically contains Notice Inviting e-Tender (NIT), providing essential details about the tender, such as the scope of policies, eligibility criteria, and underwriting guidelines.

The bid further details the risks, clauses, terms, and conditions of various insurance policies mentioned in **Schedules 1 to 10**, which cover multiple aspects of the policies. All the pages should be duly signed and stamped and then placed in one cover labelled as "**TECHNICAL & COMMERCIAL BID**" with the relevant tender number.

### Gross Quotation:

The quotation must be furnished on a gross basis, inclusive of all loadings/discounts. However, Goods and Service Tax (GST) should be quoted separately for each item of Schedule/Annexures Nos. 1 to 10.

**Premium Calculation Compliance:**

Confirm that your premium calculation and quotation in the Price Bid (Annexure-B) strictly comply with the stated parameters. No subsequent increase in premium rates will be allowed under any circumstances after the last date of quote submission.

**Information Provision:**

The information provided herein and in the schedules is exhaustive. No further details will be provided for policy issuance.

**Compliance with General Insurance Council Circulars:**

Confirm that your quotation complies with the General Insurance Council Circulars. Any deviation may render the quotation invalid.

**Service Level Agreement (SLA) Compliance (Annexure C):**

Confirm that you agree to comply with the terms detailed in the Service Level Agreement (SLA) and will execute the same before the placement of insurance. The *SLA* is attached in *Annexure- C*. No deviations are accepted.

**Premium Rate Compliance:**

Confirm that you have quoted the premium rate for the Industrial All Risks Policy as per IIB Occupancy codes issued from time to time by the GI council and IRDAI.

**MIDHANI's Rights:**

MIDHANI reserves the right to place an order/contract in part or full against the tendered quantity or reject any or all tenders without assigning any reason.

**Insurance/Technical Queries Contact:**

**For insurance/technical queries, please contact**

***Sri K Vijay Singh, DGM (F&A)***

Ph: 040-24184573, 9849919106

Email: [vijaysingh@midhani-india.in](mailto:vijaysingh@midhani-india.in);

**- *Mr. J Kumaraswamy, GM & Branch Head***

Mobile: +91-9848055418

Email: [jk@sunrisk.co.in](mailto:jk@sunrisk.co.in);

**Extra Payment:**

No extra payment except GST & statutory levies, if any, on premium shall be paid by the company. Any other expense incurred by the bidder while submitting the tender shall be borne by the bidder.

**Unconditional Bids:**

All bids should be unconditional. MIDHANI retains the right to negotiate with any or all of the bidders.

#### Authorized Signatory:

Each page of the bid must be sealed and signed by an authorized signatory of the bidder.

#### Sum Insured Provision:

The sum insured provided in the Underwriting Slips for various insurance policies is provisional and may have upward or downward revision at the time of policy placement. Any addition or deletion of the sum insured during the policy period will be calculated on a pro-rata basis.

### Standard Terms & Conditions (STACS)

#### A. General:

Unless specifically indicated otherwise by the bidder in their bid, it shall be understood as their acceptance of all the conditions mentioned in this 'STACS.'

#### B. Communication & Language for Documentation:

Any letter, facsimile message, email, or notice sent to the bidder at the last known address mentioned in the offer/order shall be deemed valid communication for the order/contract. Unless otherwise stated the language for communication and all documentation shall be the same as used by the bidder in the tender enquiry.

#### C. Arbitration:

Any disputes or differences between the parties arising out of and in connection with the contract shall be settled amicably through mutual negotiations. If unresolved, such disputes or differences shall be settled by arbitration. The arbitration proceedings shall be conducted in Hyderabad (India) in the English language, under the Indian Arbitration and Conciliation Act, 1996 and subsequent amendment in 2021.

#### D. Jurisdiction of Courts:

All contracts shall be deemed to have been wholly made in Hyderabad, and all claims thereunder are payable in Hyderabad City. It is a distinct condition of the order that no suit or action to enforce any claim in respect of the order shall be instituted in any court other than those situated in Hyderabad City, Telangana State, India. Courts in Hyderabad shall alone have jurisdiction to decide upon any dispute arising out of or in respect of the contract.

#### E. CLAIMS EXPERIENCE: Claims experience for the Midhani Portfolio over the past three years.

| S. No.         | Year    | Premium (₹in Lakh) |        |       |       |         | Incurred Claims (₹in Lakh) |        |     |       |        | Ratio    |
|----------------|---------|--------------------|--------|-------|-------|---------|----------------------------|--------|-----|-------|--------|----------|
|                |         | Fire               | Marine | Eng   | Misc  | Total   | Fire                       | Marine | Eng | Misc. | Total  |          |
| 1              | 2025-26 | 390.45             | 29.66  | 13.3  | 1.55  | 434.96  | Nil                        | Nil    | Nil | Nil   | Nil    | 0%       |
| 2              | 2024-25 | 278.11             | 12.68  | 0.00  | 14.26 | 305.06  | Nil                        | Nil    | Nil | Nil   | Nil    | 0%       |
| 3              | 2023-24 | 301.89             | 12.34  | 1.09  | 17.88 | 333.20  | 136.00                     | Nil    | Nil | Nil   | 136.00 | 41%      |
| <b>TOTAL</b>   |         | 970.45             | 54.68  | 14.39 | 33.69 | 1073.22 | 136                        | 0      | 0   | 0     | 136    | 13%      |
| <b>Overall</b> |         | <b>₹1073.22</b>    |        |       |       |         | <b>₹136.00</b>             |        |     |       |        | <b>%</b> |

**F. Eligibility Criteria for Various Insurers for the Year 2026-27**

1. The Gross Direct Premium Income (excluding standalone insurers), of the bidders for the fiscal year 2025-26 must exceed Rs. 10,000 Crores.
2. As of March 31, 2026 (FY 2025-26), the market share must be greater than 5%.
3. Values from the GIC Council website will be used for verification. Bidders must submit the relevant documents with their tender.

GI Council Link: <https://www.gicouncil.in/financial-highlights>

Date: \_\_\_\_\_

Bidder's Seal

**Authorized Signature of the Bidder**

**Techno-Commercial Bid (Annexure – A)**  
**(Schedules 1 to 10)**

A comprehensive Request for Quote (RFQ) for Midhani's IAR/SFSP/LIABILITIES/OTHER MISCELLANEOUS INSURANCE coverages. Here are the details given below:

**Schedule-1**

|                                                                                                                                                                                                                                                     |                                                  |                               |                      |                           |                      |                     |                  |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|-------------------------------|----------------------|---------------------------|----------------------|---------------------|------------------|
| Insured                                                                                                                                                                                                                                             | Mishra Dhatu Nigam Limited                       |                               |                      |                           |                      |                     |                  |
| Location of Risks                                                                                                                                                                                                                                   | Kanchanbagh, Hyderabad - 500058                  |                               |                      |                           |                      |                     |                  |
| Period of Insurance mention                                                                                                                                                                                                                         | 01.11.2026 (00.00 hrs) to 31.10.2027 (00.00 hrs) |                               |                      |                           |                      |                     |                  |
| Policy Type                                                                                                                                                                                                                                         | Industrial All Risk (IAR) Policy                 |                               |                      |                           |                      |                     |                  |
| Type of Proposal                                                                                                                                                                                                                                    | RENEWAL                                          |                               |                      |                           |                      |                     |                  |
| Sum Insured:                                                                                                                                                                                                                                        |                                                  |                               |                      |                           |                      |                     |                  |
| <table border="1"> <tr> <td>a) Material Damages + Stocks:</td><td>Rs. 3854,15,42,000/-</td></tr> <tr> <td>b) Machinery Break Downs:</td><td>Rs. 2125,46,69,000/-</td></tr> <tr> <td>c) Loss of Profits:</td><td>Rs.1000,00,000/-</td></tr> </table> |                                                  | a) Material Damages + Stocks: | Rs. 3854,15,42,000/- | b) Machinery Break Downs: | Rs. 2125,46,69,000/- | c) Loss of Profits: | Rs.1000,00,000/- |
| a) Material Damages + Stocks:                                                                                                                                                                                                                       | Rs. 3854,15,42,000/-                             |                               |                      |                           |                      |                     |                  |
| b) Machinery Break Downs:                                                                                                                                                                                                                           | Rs. 2125,46,69,000/-                             |                               |                      |                           |                      |                     |                  |
| c) Loss of Profits:                                                                                                                                                                                                                                 | Rs.1000,00,000/-                                 |                               |                      |                           |                      |                     |                  |
| Premium: To be quoted as per annexure "B" i.e. Price Bid                                                                                                                                                                                            |                                                  |                               |                      |                           |                      |                     |                  |

**The Claims Experience:**—Not reported under existing Policy.

| <b>MATERIAL DAMAGE SCHEDULE OF FIRE AND SPECIAL PERILS &amp; MACHINERY BREAKDOWN AND LOSS OF PROFITS POLICY (BOTH UNDER FIRE AND SPECIAL PERILS &amp; MACHINERY BREAKDOWN)</b> |                                                                                                                                                                                                      |                  |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|
| S.No.                                                                                                                                                                          | DESCRIPTION OF ASSETS                                                                                                                                                                                | Rs. in Lakhs     |
| <b>A</b>                                                                                                                                                                       | <b>LOCATION- MIDHANI, KANCHANBAGH, HYDERABAD</b>                                                                                                                                                     |                  |
| <b>1</b>                                                                                                                                                                       | BLDG. FACTORY & NON-FACTORY, CIVIL STRUCTURES INCLUDING ROADS, BRIDGES, CULVERT, VARIOUS TANKS & PIPELINES/RESERVOIR/TOWER, COMPOUND WALL AND OTHER UTILITIES THEREIN.                               | 22554.07         |
| <b>2</b>                                                                                                                                                                       | ALL PLANT & MACHINERIES INCLUDING FURNACES, BOILERS, MATERIAL HANDLING, EARTH MOVING EQUIPMENTS, ELECTRICAL INSTALLATIONS, LABORATORY, R & D EQUIPMENTS AND OTHER SERVICE EQUIPMENTS & SIMILAR ITEMS | 142728.95        |
| <b>3</b>                                                                                                                                                                       | FURNITURE FIXTURE FITTINGS, COMPUTERS, OFFICE EQUIPMENTS & OTHER EQUIPMENTS & SIMILAR ITEMS.                                                                                                         | 3632.58          |
| <b>4</b>                                                                                                                                                                       | Pipelines and Cables                                                                                                                                                                                 | 756.15           |
| <b>5</b>                                                                                                                                                                       | FUNDED BY AVNL (EARLIER OFB) WIDE PLATE MILL - PLANT & MACHINERIES                                                                                                                                   | 22747.96         |
| <b>6</b>                                                                                                                                                                       | FUNDED BY AVNL (EARLIER OFB) WIDE PLATE MILL - BUILDING & SHED                                                                                                                                       | 3774.93          |
| <b>7</b>                                                                                                                                                                       | FUNDED BY ASL (WIDE PLATE MILL) - PLANT & MACHINERY                                                                                                                                                  | 20568.98         |
| <b>8</b>                                                                                                                                                                       | FUNDED BY AVNL (EARLIER OFB) MS-4 - PLANT & MACHINERY                                                                                                                                                | 6118.83          |
| <b>9</b>                                                                                                                                                                       | FUNDED BY AVNL (EARLIER OFB) MS4 - BUILDING & SHED                                                                                                                                                   | 1806.24          |
| <b>10</b>                                                                                                                                                                      | CUSTOMER FUNDED ASSETS- BUILDING & SHED                                                                                                                                                              | 822.52           |
| <b>11</b>                                                                                                                                                                      | CUSTOMER FUNDED ASSETS- PLANT & MACHINERIES                                                                                                                                                          | 17337.97         |
| <b>12</b>                                                                                                                                                                      | CAPITAL WORK IN PROGRESS- BUILDING & SHED                                                                                                                                                            | 718.12           |
| <b>13</b>                                                                                                                                                                      | CAPITAL WORK IN PROGRESS- PLANT MACHINERIES & EQUIPMENT                                                                                                                                              | 837.26           |
| <b>TOTAL HYDERABAD PLANT</b>                                                                                                                                                   |                                                                                                                                                                                                      | <b>244404.56</b> |
| <b>B</b>                                                                                                                                                                       | <b>LOCATION- ARMOURING UNIT, IMT, ROHTAK</b>                                                                                                                                                         |                  |
| <b>1</b>                                                                                                                                                                       | BLDG. FACTORY & NON-FACTORY, CIVIL STRUCTURES INCLUDING ROADS, VARIOUS TANKS & PIPELINES/RESERVOIR/TOWER, COMPOUND WALL AND OTHER UTILITIES THEREIN.                                                 | 2102.15          |
| <b>2</b>                                                                                                                                                                       | ALL PLANT & MACHINERIES INCLUDING BOILERS, MATERIAL HANDLING, EARTH MOVING EQUIPMENTS, ELECTRICAL INSTALLATIONS, LABORATORY, R & D EQUIPMENTS AND OTHER SERVICE EQUIPMENTS & SIMILAR ITEMS           | 2206.74          |
| <b>3</b>                                                                                                                                                                       | FURNITURE FIXTURE FITTINGS, COMPUTERS, OFFICE EQUIPMENTS & OTHER EQUIPMENTS & SIMILAR ITEMS.                                                                                                         | 309.42           |
| <b>TOTAL ROHTAK PLANT</b>                                                                                                                                                      |                                                                                                                                                                                                      | <b>4618.31</b>   |

|                                                                                                                                         |                                                                                                                                                                    |                  |
|-----------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|
| <b>C</b>                                                                                                                                | <b>STOCKS – MAIN PLANT - HYDERABAD:</b> (Includes, Raw materials, WIP, Finished Goods, Metal Bank Inventory, LPG/Liquified Gasses, Consumables, stores and Sapres) | 135663.07        |
|                                                                                                                                         | <b>STOCKS – ROHTAK PLANT :</b> (Includes, Raw materials, WIP, Finished Goods, Metal Bank Inventory, LPG/Liquified Gasses, Consumables, stores and Sapres)          | 729.48           |
| <b>TOTAL SUM INSURED</b>                                                                                                                |                                                                                                                                                                    | <b>136392.55</b> |
| NOTE: ASSETS MENTIONED UNDER SR. NO 5,6,7,8,9,10 & 11 ARE FUNDED BY CUSTOMERS (A VNL/ASL/OTHER) FOR THEIR RESPECTIVE RIGHTS & INTEREST. |                                                                                                                                                                    |                  |
| <b>D</b>                                                                                                                                | <b>M B Sum Insured</b>                                                                                                                                             | <b>212546.69</b> |
| <b>E</b>                                                                                                                                | <b>Loss of Profits (Fire and allied perils and Machinery Breakdown)</b>                                                                                            | <b>1000.00</b>   |
| <b>1</b>                                                                                                                                | <b>Add on cover as mentioned under as per Tender</b>                                                                                                               |                  |
| <b>2</b>                                                                                                                                | <b>Excess: As per latest General Insurance Council Circular.</b>                                                                                                   |                  |

**Section I – Material Damage Coverage:**

- Material Damage including Fire & allied perils
- Machinery Breakdown
- Boiler Explosion
- Electronic Equipment
- Stocks
- Burglary
- Intra Transit risk within Industrial Compound.
- Under Insurance up to 15% is waived

**Core Perils (Full Sum Insured)**

- Fire & Allied Risks
- Earthquake (Fire & Shock)
- Storm, Flood, Tempest, Inundation (STFI)
- Terrorism covers as per GIC Re Pool.

**Property Protection & Recovery**

- Reinstatement Value Clause
- Obsolete Equipment & Parts – ₹5 Cr/location
- Temporary Removal (Excl. Stock) – ₹5 Cr/location
- Destruction of Sound Property – ₹5 Cr/location in consequence to insured peril
- Landscaping – ₹5 Cr/location
- Molten Metal– ₹5 Cr/location
- Minor Works – ₹5 Cr/location in consequence to insured peril
- Immediate Repairs – ₹5 Cr/location in consequence to insured peril

**Professional & Recovery Costs**

- Architect/Engineer Fees – ₹5 Cr/location
- Debris Removal (incl. external) – ₹5 Cr/location
- Clearing Drains – ₹5 Cr/location in consequence to insured peril
- Claim Preparation Fees – ₹5 Cr/location in consequence to insured peril

- Fire Brigade & Emergency Services – ₹5 Cr/location in consequence to insured peril.
- Loss Minimization – ₹5 Cr/location in consequence to insured peril

### **Stock & Consumables**

- Computer Systems & Records – ₹5 Cr/location
- Catalysts & Consumables in Process – ₹5 Cr/location in consequence to insured peril
- Spoilage, Leakage, Contamination – ₹5 Cr/location in consequence to insured peril
- Goods in Trust/Custody/Control – Covered if forming part of SI

### **Special Clauses**

- Omission to Insure Additions/Alterations – Up to 5% (Excl. Stocks)
- Escalation – 5% of Sum Insured (Excl. Stocks)
- Waiver of Underinsurance – Up to 15%
- OEM Parts Clause – Up to 25%
- Local Authorities
- Civil Authority Clause
- Automatic Hold Cover – ₹5 Cr/location
- Additional Custom Duty – ₹5 Cr/location
- Cost of Clean-Up – ₹5 Cr/location in consequence to insured peril

## **Section II – Business Interruption Coverage**

### **Financial Losses**

- Gross Profit, Revenue, Rentals
- Contingent BI
- Departmental & Accumulated Stock Clauses
- Difference Basis & Alternative Basis

### **Professional & Recovery Costs**

- Start-up & Shutdown Expenses – ₹5 Cr/location
- Expediting Costs incl. Air Freight – ₹5 Cr/location in consequence to insured peril
- Increased Cost of Working – ₹5 Cr/location in consequence to insured peril
- Auditor/Solicitor Fees – ₹25 Lakhs/location
- Public Relations, Brand Protection, R&D – ₹5 Cr/location each
- Additional Increased Cost of Working – 10% of BI Sum Insured or ₹5 Cr (whichever lower).
- Loss of Rent – ₹5 Cr/location in consequence to insured peril

### **Supply Chain & Access Risks**

- Specified Suppliers/Customers – Up to 20% of BI Sum Insured or ₹5 Cr
- Unspecified Suppliers – Up to 10% of BI Sum Insured or ₹5 Cr
- Utility Failure (FLEXA/AOG) – Up to 17% of BI Sum Insured or ₹5 Cr
- Prevention of Access – Up to ₹5 Cr; 5 km radius; 4-week excess

**Policy Excess:** As per latest GI Council guidelines

## Schedule-2

**FIRE INSURANCE - BHARAT LAGHU UDYAM SURAKSHA INSURANCE POLICY FOR DWELLING / HOSTEL & OFFICES**

A Comprehensive Request for Quote (RFQ) For Midhani's Fire Insurance Coverage for **Bharat Laghu Udyam Suraksha Insurance Policy** for Dwelling / Offices/ Admin Buildings/Hostels

|                     |                                                                              |
|---------------------|------------------------------------------------------------------------------|
| Insured             | Mishra Dhatu Nigam Limited                                                   |
| Location of Risks   | Kanchanbagh, Hyderabad – 500058                                              |
| Period of Insurance | 01.11.2026 (00.00 hrs) to 31.10.2027 (00.00 hrs)                             |
| Policy Type         | BHARAT LAGHU UDYAM SURAKSHA INSURANCE POLICY FOR DWELLING / HOSTEL & OFFICES |
| Total Sum Insured   | Rs. 27,97,05,000/-                                                           |

**Property Covered:**

**Building:** All kinds of buildings, including civil and steel structures such as plinths, foundations, roads, ditches, and boundary walls. This encompasses all infrastructures both within and outside the plant compound.

**Furniture, Fixture & Fittings:** All types of furniture, fittings, and fixtures, as well as office equipment located within the Dwelling / Offices/ Admin Buildings/Hostels. This covers items like buildings and contents/FFF.

| LOCATION                                                             | BUILDING    | CONTENTS    | TOTAL       |
|----------------------------------------------------------------------|-------------|-------------|-------------|
|                                                                      | Rs. In Lacs | Rs. In Lacs | Rs. In Lacs |
| Administrative Office, Hostel, Guest House at Kanchanbagh, Hyderabad | 917.55      | 453.15      | 1370.70     |
| Township/School/Hospital, Hyderabad                                  | 1386.85     | 27.42       | 1414.27     |
| New Delhi Office, Flat-8330, C-8 Basant Kunj, New Delhi-110070       | 0.00        | 12.08       | 12.08       |
| TOTAL                                                                | 2304.40     | 492.65      | 2797.05     |

**Add-on Covers required:**

Earthquake (EQ), Storm, Tempest, Flood, Inundation (STFI), Terrorism

**Free Add-on Covers:**

Addition, Alteration &/or Extension up to 15% of SI, Temporary Removal of Stock, Stock on Floater Basis, Cover for Specific content like Money up to Rs. 50,000/-, Document, Deed up to Rs. 50,000/-, Computer Programme for Rs. 5 Lacs and Personal effects upto Rs. 15,000 per person for maximum 20 persons. Professional fee-5%, Removal of debris-2% of claim and Cost compelled by Municipal Regulations.

**Deductible under Policy:** Excess: - 5% of claim amount subject to minimum Rs 10,000.

**Note:** The Sum Insured Value as mentioned above is provisional and may revise upward/downward at the time of placement of the policy.

**Claims Experience:**—Not reported under existing Policy.

**Schedule-3*****BURGLARY INSURANCE***

|                                                                                                                                                                              |                                                   |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|
| Policy Period                                                                                                                                                                | 01.11.2026 (00.00 hrs) to 31.10.2027 (00.00 hrs)) |
| Sum Insured                                                                                                                                                                  | Rs.4,92,65,000/-                                  |
| 1. Burglary Policy for Contents at various locations <b>as per schedule 2</b> with Theft & RSMD Extension.<br>2. Excess: 1% of Claim amount subject to minimum of Rs.5,000/- |                                                   |

**Schedule-4****ALL RISK INSURANCE POLICY**

|                                                                                                                                                                                                            |                                                                  |      |                 |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------|------|-----------------|
| Insured                                                                                                                                                                                                    | Mishra Dhatu Nigam Limited, Kanchanbagh, Hyderabad               |      |                 |
| Location of Risks                                                                                                                                                                                          | Factory / Worldwide                                              |      |                 |
| Period of Insurance                                                                                                                                                                                        | 01.11.2026 (00.00 hrs) to 31.10.2027 (00.00 hrs)                 |      |                 |
| Policy Type                                                                                                                                                                                                | ALL RISK INSURANCE                                               |      |                 |
| Sum Insured                                                                                                                                                                                                | Rs.3,78,00,000/-                                                 |      |                 |
| DESCRIPTION OF MOBILE EQUIPMENT TO BE COVERED UNDER ALL RISK POLICY with STFI, EQ & Terrorism.                                                                                                             |                                                                  |      |                 |
| Sl. No.                                                                                                                                                                                                    | DESCRIPTION OF PROPERTY                                          | YEAR | SI Rs. in Lakhs |
| 1015500                                                                                                                                                                                                    | Portable XRF Analyzer 2 Nos                                      | 2017 | 42.00           |
| 1007654                                                                                                                                                                                                    | INNOV-EX-ALPHA 2000 PORTABLE XRF ANALYZER                        | 2008 | 21.00           |
| 1015459                                                                                                                                                                                                    | Portable XRF Analyser                                            | 2016 | 21.00           |
| 1014066                                                                                                                                                                                                    | Portable/Handheld miniature XRF mobile spectrometer              | 2011 | 21.00           |
| 1039707                                                                                                                                                                                                    | Portable/Handheld XRF Mobile Spectrometer                        | 2019 | 22.00           |
| 1090701                                                                                                                                                                                                    | Hand Held Metal Detector                                         | 2022 | 1.00            |
| 1174701                                                                                                                                                                                                    | Handheld Two Colour Online Radiation Pyrometer system MAKE Sigma | 2026 | 5.00            |
| 1006732                                                                                                                                                                                                    | VHF HANDHELD-TRANSCIEVERMOTORALA G.P.800                         | 1999 | 1.00            |
| 1015626                                                                                                                                                                                                    | Portable Battery-Operated Radiation Detecting Instrument         | 2017 | 53.00           |
| 1107708                                                                                                                                                                                                    | Portable XRF Analyzer                                            | 2023 | 140.00          |
| 1158706                                                                                                                                                                                                    | Hand Held Metal Detector                                         | 2025 | 1.00            |
| 12250005                                                                                                                                                                                                   | Portable/Handheld XRF Spectrometer VANTA L Series (3)            | 2025 | 50.00           |
|                                                                                                                                                                                                            | TOTAL                                                            |      | 378.00          |
| Excess: Flat Rs. 5,000/- for Every Claim                                                                                                                                                                   |                                                                  |      |                 |
| Perils to be covered – Fire & Allied Perils including STFI, RSMD, etc.; External & Internal Breakdown, Burglary & Housebreaking including Theft; Theft from Closed Vehicle, Loss as an Accompanied Baggage |                                                                  |      |                 |
| Add-on Cover: (1) Escalation – up to 10% of Sum Insured; (2) Addl. Custom Duty – Rs. 20 Lakhs; (3) Earthquake (Fire & Shock); (4) STFI; (5) Terrorism                                                      |                                                                  |      |                 |
| Clauses applicable – <b>Reinstatement Value Clause</b> , Involuntary Betterment Clause, Unattended Exclusion to be waived, No Depreciation to be charged                                                   |                                                                  |      |                 |
| The Claims Experience:–Not reported under the existing policy.                                                                                                                                             |                                                                  |      |                 |

**Schedule-5****SPECIAL CONTINGENCY INSURANCE POLICY**

|                                                                              |                                                                                                                                      |
|------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------|
| Insured                                                                      | Mishra Dhatu Nigam Limited, Kanchanbagh, Hyderabad                                                                                   |
| Location of Risks                                                            | Factory / Worldwide                                                                                                                  |
| Period of Insurance                                                          | 01.11.2026 (00.00 hrs) to 31.10.2027 (00.00 hrs)                                                                                     |
| Policy Type                                                                  | SPECIAL CONTINGENCY                                                                                                                  |
| Sum Insured                                                                  | Rs.60,00,00,000                                                                                                                      |
| Limit Of Liability                                                           | AOY: Rs. 60 Cr. AOA: Rs. 30 Cr.                                                                                                      |
| ESTIMATED TURNOVER                                                           | Rs. 500 Cr. (Total estimated Annual Transit (to & from MIDHANI to various fabricators/ contractors/ job workers across India & back) |
| Limit of Liability (AOA) at any one Fabricator/Job-worker premises as under: |                                                                                                                                      |
| Fire & Allied Perils including EQ., STFI & Terrorism                         | Rs. 30 Cr                                                                                                                            |
| Burglary & Theft                                                             | Rs. 4 Cr                                                                                                                             |
| Transit Limit per sending                                                    | Rs. 3 Cr                                                                                                                             |
| Infidelity of Contractors/ Job Workers                                       | Rs. 1 Cr                                                                                                                             |
| Spoilage of material by any reason whatsoever                                | Rs. 1 Cr                                                                                                                             |

**Interest to be insured:**

Semi-finished products and raw materials being sent to job workers/vendors (both from the private sector & public sector at various places in India) for further processing/ modification/ rectification of equipment and return to MIDHANI's factories and customer's premises anywhere in India. Cover is required during transit, whilst in storage, or being worked upon at the Contractor's/ Job worker's premises

**Packing:** Standard and Customary Packing

**Mode of transport:** Air/Rail/Road & Inland Vessel/Courier/Registered Post Parcel/Coastal Vessels

**Transit Terms:** ITC-A (Air/Rail/Road & Inland Vessel/Courier/Registered Post Parcel/Coastal Vessels) with SRCC (inclusive of loading and unloading) on a W/W basis.

**Perils to be covered:** Fire & Allied Perils incl. EQ., STFI & Terrorism, Burglary & Housebreaking including Theft, Transit under ITC (A) & SRCC (including Loading and Unloading), Infidelity of Contractors/Job Workers, Spoilage of insured items.

**Basis of Valuation for Transit Risk:** CIF + 10%; However, the value of transit during return after job work/fabricators premises will be increased by a maximum of up to 50% than its value when sent for fabrication.

**Declarations:** No declaration of Transit will be submitted.

**Additional condition:** All dispatches & receipts during the policy period are covered under the Annual Transit Limit. - Waiver of Subrogation - Insured items may be dispatched as an Accompanied Baggage.

**Excess/Deductible:**

- **Fire & Allied Perils** – 5% of Claim Amount subject to a minimum of Rs. 10,000/-;
- **Burglary** – Rs. 10,000/- Flat;
- **Marine Transit** – 0.25% of the consignment value subject to a minimum of Rs. 5,000/-;
- **Infidelity** – Rs. 10,000/-

**The Claims Experience:**–Not reported under the existing policy.

**Schedule-6****COMMERCIAL GENERAL LIABILITY INSURANCE POLICY**

|                                             |                                                                                                                                                                                                                                                                                                                                                                                                            |
|---------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Insured                                     | Mishra Dhatu Nigam Limited, Kanchanbagh, Hyderabad                                                                                                                                                                                                                                                                                                                                                         |
| Location of Risks                           | Factory / Worldwide                                                                                                                                                                                                                                                                                                                                                                                        |
| Period of Insurance                         | 01.11.2026 (00.00 hrs) to 31.10.2027 (00.00 hrs)                                                                                                                                                                                                                                                                                                                                                           |
| Policy Type                                 | COMMERCIAL GENERAL LIABILITY (Claims Made)                                                                                                                                                                                                                                                                                                                                                                 |
| Sum Insured/Liability                       | Rs.4,00,00,000/-                                                                                                                                                                                                                                                                                                                                                                                           |
| Limit Of Liability                          | <p>AOA: INR 2 crore - AOY: INR 4 crores</p> <p>a) Premises and Operations Liability – INR 4 Crores in Aggregate<br/> b) Product and Completed Operations – INR 4 Crores in Aggregate<br/> c) Personal &amp; Advertising Injury – Upto Policy Limit<br/> d) Fire Damage – Upto Policy Limit<br/> e) Medical Expenses (Out of Court reimbursement) – INR 2 lakh per person and INR 20 Lakhs in Aggregate</p> |
| ESTIMATED<br>TURNOVER<br>(2026-27)          | Rs. 1300.00 Crore (Domestic)                                                                                                                                                                                                                                                                                                                                                                               |
| Retroactive date                            | 1 <sup>st</sup> November,2019                                                                                                                                                                                                                                                                                                                                                                              |
| <b>Territory<br/>&amp;<br/>Jurisdiction</b> | India                                                                                                                                                                                                                                                                                                                                                                                                      |

**Coverage details:**

The risk of liability towards the death/bodily injury/disablement/property damage of a third party (Visitors guests, residents, and any other third party) in all locations of the insured (all Units, factories, operating places, and all offices, hostel, guest house, Township, Projects of MIDHANI/ROHTAK PLANT (including Contractors/Sub-Contractors/Job Workers premises) anywhere in India as per the standard CGL Insurance Policy with the following extensions mentioned below.

**Add-on Covers:**

- Défense costs inclusive
- Personal & Advertising Injury
- Fire Damage Extension
- Medical Expenses (Court Settlement)
- Special Ex-Gratia – In the event of the death of a third party, coverage for reimbursement of a special ex-gratia limited to a maximum of Rs. 2 lakhs per person over and above medical extension is required subject to any legal recourse. However, the above extension per event is restricted to maximum two (2) accidents during the policy period irrespective of number of persons affected there at.
- Act of God Perils Extension
- Travel Extension for Executives – Worldwide;
- 72 Hrs. Sudden and Accidental Pollution Liability Extension (India only)
- Transportation Liability Extension;
- Waiver of Subrogation – wherever required by the contract;
- Lift Liability Extension;
- Automatic Cover for Newly acquired entities;
- Non-owned & Hired Auto Liability – subject to a max. Limit of INR 1 Crore for Any One Occurrence and in the Aggregate;
- Tenant Legal Liability Extension
- Coverage for Minor Repair/Renovation of Premises owned/occupied by the Insured – up to project/contract value of INR 5 Crores per claim and In Aggregate;
- Terrorism Legal Liability
- Right to Defend Clause;
- Liability arising out of Riot, Strike, Malicious Damage including Theft;
- Liability arising out of parking of vehicles of the insured, their Directors, Employees, Contractors as well as Visitors within the insured's premises;
- Notification extension period up to 90 days.

**Deductibles:**

- a) 0.25% of the claim amount subject to a maximum of Rs. 100,000/-;
- b) For Medical Extension & Special Ex-gratia – Nil

**The Claims Experience:**–Not reported under the existing policy.

**Schedule-7****PUBLIC LIABILITY ACT POLICY (PLI) INSURANCE POLICY**

|                          |                                                                                                                                                                                                                                         |
|--------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Insured                  | Mishra Dhatu Nigam Limited, Kanchanbagh, Hyderabad                                                                                                                                                                                      |
| Location of Risks        | All locations of the insured (all Units, factories, operating places, and all offices, hostels, guest houses, Township, Projects of MIDHANI/ROHTAK PLANT (including Contractors/Sub-Contractors/Job Workers premises) anywhere in India |
| Period of Insurance      | 01.11.2026 (00.00 hrs) to 31.10.2027 (00.00 hrs)                                                                                                                                                                                        |
| Policy Type              | PUBLIC LIABILITY ACT POLICY (PLI) INSURANCE)                                                                                                                                                                                            |
| Sum Insured/Liability    | Rs.187,00,00,000/-                                                                                                                                                                                                                      |
| Limit of Liability       | AOY: INR 187 crores - AOA: INR 187 crores (1:1)                                                                                                                                                                                         |
| Paid up Capital          | Rs. 187.34 Crore                                                                                                                                                                                                                        |
| TURNOVER 2026-27         | Rs.1300 Crore (Domestic)                                                                                                                                                                                                                |
| Retroactive date         | 1 <sup>st</sup> November,2019                                                                                                                                                                                                           |
| Territory & Jurisdiction | India                                                                                                                                                                                                                                   |

**Scope of Cover:**

As per Standard Public Liability Act Insurance Policy Terms, Conditions, Exclusions, etc. based on the Public Liability Act, 1991 and rule duly amended at 17<sup>th</sup> December,2024.

**The Claims Experience:**—Not reported under the existing policy.

**Schedule-8****MARINE OPEN-COVER INSURANCE POLICY**

|                                                  |                                                                                                                                                                                                                                         |
|--------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Insured                                          | Mishra Dhatu Nigam Limited, Kanchanbagh, Hyderabad                                                                                                                                                                                      |
| Location of Risks                                | All locations of the insured (all Units, factories, operating places, and all offices, hostels, guest houses, Township, Projects of MIDHANI/ROHTAK PLANT (including Contractors/Sub-Contractors/Job Workers premises) anywhere in India |
| Period of Insurance                              | 01.11.2026 (00.00 hrs) to 31.10.2027 (00.00 hrs)                                                                                                                                                                                        |
| Policy Type                                      | MARINE OPEN COVER                                                                                                                                                                                                                       |
| Sum Insured                                      | Rs.50,00,00,000/-                                                                                                                                                                                                                       |
| ESTIMATED TURNOVER 2026-27                       | Rs. 50 Crore                                                                                                                                                                                                                            |
| Per shipment limit                               | Rs 25 Crs                                                                                                                                                                                                                               |
| Per location limit                               | Rs 50 Crs                                                                                                                                                                                                                               |
| Excess/Deductible: <u>Import</u> / <u>Export</u> | 0.25% of consignment value for every claim subject to a minimum of INR 5,000                                                                                                                                                            |

**DETAILS OF CARGO TO BE INSURED:**

Import of All Types of Plant and Machinery, Raw Materials, Consumables, and Spares (New & Old) including for Reconditioning Purposes & other materials about the Insured's trade;

Export of All types of machinery for reconditioning purposes; Inland Transit of Mainly Finished Products, Raw Materials/Consumables/Stores/Chemicals/Catalysts (of all types & forms including liquid and gas), etc., all types of Plant & Equipment (New & Old) including for Reconditioning Purpose, Capital Goods, Spares, Project items, Office Stationaries, Appliances etc., & other materials about Insured's trade.

**Coverage:**

- a) **For Import & Export Transit** - All Risks (ICC-A) 2009 with War & SRCC on the value of Import/export policy including multi-transit coverage, customary Transshipment, Loading & Unloading; taken at CIF+Custom+10% on W/W basis.
- b) **Duty** – The duty on all imported cargo will be applied based on actual values.

**Nature of Packing:** Standard and Customary Packing.

**Voyage/Transit:**

- a) Transit cover required for marine Transit open Policy for Import from anywhere in the world to anywhere in India on W/W basis in case of import.
- b) Transit cover required for marine Transit open Policy for export from anywhere in India to anywhere in the world on W/W basis.
- c) **Purchase Return** – From anywhere in India to anywhere in the world/India

**Mode of Transport /Conveyance:** Air/Rail/Road/Sea & Inland Vessel/Courier/Registered Post Parcel/Coastal Vessels

**Basis of valuation (INCOTERMS)**

- a) CIF Value + 10% +Duty for Import Consignment.
- b) CIF Value + 10% for Export consignments;

**Terms of cover required:**

- a) The same premium rate shall be charged for enhancement of the Sum Insured under this policy.
- b) The assured will be authorized to issue & sign the Marine Certificate issued from the assured's end from the portal provided by the insurance company.
- c) This policy is extended to provide Intermediate **Storage for up to 90 days** at the Own or Transporter's godown covering Fire (SFSP Policy) and Allied Perils (including EQ, STFI, and all other AOG Perils), Burglary including Theft extension risk coverage
- d) Waiver of Subrogation rights.
- e) No warranty/condition is acceptable other than terms of ICC-A and waiver of ODC warranty.
- f) The cover should include loading & unloading and also concealed damage
- g) The Claim Detection Clause extended up to 30 days from the date of arrival of the consignment at the MIDHANI site

**Annual Estimated Turnover:** INR 50 Crores for Import/Export; **(OPEN-COVER)**

**Clauses to be attached:**

- 1) Institute Cargo Clauses – A CL.382 (01.01.09)
- 2) Institute War Clauses (Cargo) Cl. 385 (01.01.09)
- 3) Institute Strike Clauses (Cargo) Cl. 386 (01.01.09)
- 4) Institute Cargo Clauses – A (Air Cargo);
- 5) Institute War Clauses (Air Cargo);
- 6) Institute Strike Clauses (Air Cargo);
- 7) Institute Classification Clause Cl. 354 (1.1.01)
- 8) Inland Transit Clause - A
- 9) Strike, Riot, and Civil Commotions Clause
- 10) Important Notice Clause
- 11) Courier Clause or Parcel Clause (By Courier)
- 12) Institute Radioactive Contamination Chemical, Biological, Bio-Chemical, Electromagnetic Weapons Exclusion Clause Cl. 370 (10)
- 13) Cargo Termination of Transit Clause (Terrorism) 2004
- 14) Vessels up to age of 30 years are covered without additional premium

**The Claims Experient:**—Not reported under the existing policy

**Schedule-9**

**MARINE OPEN POLICY**

|                            |                                                                                                                                                                                                                                         |
|----------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Insured                    | Mishra Dhatu Nigam Limited, Kanchanbagh, Hyderabad                                                                                                                                                                                      |
| Location of Risks          | All locations of the insured (all Units, factories, operating places, and all offices, hostels, guest houses, Township, Projects of MIDHANI/ROHTAK PLANT (including Contractors/Sub-Contractors/Job Workers premises) anywhere in India |
| Period of Insurance        | 01.11.2026 (00.00 hrs) to 31.10.2027 (00.00 hrs)                                                                                                                                                                                        |
| Policy Type                | MARINE OPEN POLICY                                                                                                                                                                                                                      |
| Sum Insured/Liability      | Rs.500,00,00,000/-                                                                                                                                                                                                                      |
| ESTIMATED TURNOVER 2026-27 | Rs. 500 Crore                                                                                                                                                                                                                           |
| Single Carrying Limit      | Rs 25 crore                                                                                                                                                                                                                             |
| Per Location Limit         | Rs 50 crore                                                                                                                                                                                                                             |
| Excess                     | 0.25% of Consignment Value for every claim subject to a minimum of INR 5,000/-                                                                                                                                                          |

**The Claims Experience:**—Not reported under existing Policy.

**DETAILS OF CARGO TO BE INSURED:**

All Types of Plant and Machinery, Raw Materials, Consumables, and Spares (New & Old) including for Reconditioning Purposes & other materials about the Insured's trade;

All Machinery for reconditioning purposes; Inland Transit of Mainly Finished Products, Raw Materials/Consumables/Stores/Chemicals/Catalysts (of all types & forms including liquid and gas), etc., all types of Plant & Equipment (New & Old) including for Reconditioning Purpose, Capital Goods, Spares, Project items, Office Stationaries, Appliances, etc., & other materials about Insured's trade.

**Coverage:**

- 1) **For Inland Transit** – All Risks (ITC-A) with SRCC including multi-transit coverage, Transhipment, Sales Return, Loading & Unloading,

**Nature of Packing:** Standard and Customary Packing.

**Voyage/Transit:** From Anywhere in India to Anywhere in India;

- a) **Inter Factories/Job worker premises/Processing unit movement including Transit from Port to any Intermediate Storage at Port or elsewhere / Factory** – Between client factories/processing units/job worker premises anywhere in India;
- b) **Risk originating from Indian Seaport/Airport for Imports** – From any India Sea Port/Airport to anywhere in India;
- c) **Domestic Purchases** – From anywhere in India to client's premises anywhere in India;
- d) **Sales Return** – From Buyer's premises anywhere in India to client premises anywhere in India.

**Mode of Transport /Conveyance:** Air/Rail/Road/Sea & Inland Vessel/Courier/Registered Post Parcel/Coastal Vessels

**Basis of valuation (INCOTERMS)**

- a) CIF + 10% for Inland Sales;
- b) CIF + 10% for Inland Purchase

**Terms of cover required:**

- h) The same premium rate shall be charged for enhancement of the Sum Insured under this policy.
- i) The assured will be authorized to issue & sign the Marine Certificate issued from the assured's end from the portal provided by the insurance company.
- j) This policy is extended to provide Intermediate **Storage for up to 90 days** at the Own or Transporter's godown covering Fire (SFSP Policy) and Allied Perils (including EQ, STFI, and all other AOG Perils), Burglary including Theft extension risk coverage
- k) Waiver of Subrogation rights.
- l) No warranty/condition is acceptable other than terms of ITC A and waiver of ODC warranty.
- m) The cover should include loading & unloading and also concealed damage
- n) The Claim Detection Clause extended up to 30 days from the date of arrival of the consignment at the MIDHANI site

**Annual Estimated Turnover**

- a) INR 500 Crores for Domestic Purchase/Sales;
- b) **Declarations:** Declarations shall be made quarterly.
1. Inland Transit Clause - A
  2. Strike, Riot, and Civil Commotions Clause
  3. Important Notice Clause
  4. Courier Clause or Parcel Clause (By Courier)
  5. Institute Radioactive Contamination Chemical, Biological, Bio-Chemical, Electromagnetic Weapons Exclusion Clause Cl. 370 (10.11.03)
  6. Cargo Termination of Transit Clause (Terrorism) 2004
  7. Cargo Termination of storage in transit clause 2004
  8. Cargo ISM Endorsement – 01/05/1998
  9. Institute Cyber Attack Exclusion Clause Cl. 380 (10.11.03)
  10. Institute Replacement Clause
  11. Waiver of Private Carriers / Company owned Vehicle Warranty
  12. Waiver of ODC Warranty
  13. In case of overloading done by the Transporter, without knowledge of the insured, claim to be paid in full
  14. Duty Insurance Clause
  15. Concealed Damage clause extension to be limited up to 60 days after arrival at final destination.
  16. Replacement Clause for Second-Hand Machinery
  17. Sue & Labour Charges Clause.
  18. Loading & Unloading Clause.
  19. Arbitration Clause.
  20. Claim detection period to be extended up to 90 Days.

**Excess/Deductible: Inland Purchases & Sales :** 0.25% of Consignment Value for every claim subject to a minimum of INR 5,000

**The Claims Experient:**—Not reported under the existing policy.

**Schedule-10*****DIRECTORS & OFFICERS LIABILITY INSURANCE***

|                              |                                                              |             |
|------------------------------|--------------------------------------------------------------|-------------|
| Current Policy No.           | 433900/48/2036/458                                           |             |
| Name of the existing Insurer | The New India Assurance Company Limited                      |             |
| Policy Period                | 01.11.2026 (00.00 hrs) to 31.10.2027 (00.00 hrs)             |             |
| Sum Insured                  | Rs.25,00,00,000/-                                            |             |
| Retroactive Date             | 01.11.2015                                                   |             |
| Deductibles /Excess          | Personal liability of an individual insured                  | NIL         |
|                              | Losses to the company in India                               | Rs. 2 Lakhs |
|                              | Losses to the company outside India (excluding USA & Canada) | Rs. 4 Lakhs |

Other coverages, Clauses, Terms and Conditions, below are the details of our current D&O Policy:

**Advancement of Defense Costs:** Included in the policy.

*For the renewal, please ensure the following conditions are met:*

- A. The policy should retain the retroactive date from 01-11-2015.
- B. Coverage should extend to MISHRA DHATU NIGAM LIMITED, its subsidiaries (both Indian and overseas), joint ventures, and sister concerns.
- C. The coverage limit for Any One Occurrence (AOO) and Any One Year (AOY), including Défense costs, should remain Rs. 25 Crores.
- D. The policy should be a "Claims Made" policy with a "Right to Defend" clause.
- E. **Coverage should include:**
  - a. Liability of each director and officer of MISHRA DHATU NIGAM LIMITED for awards, judgments, settlements, fines, or penalties, up to the full sum insured.
  - b. Liability of MISHRA DHATU NIGAM LIMITED for indemnifying individuals as stated above.
  - c. Legal costs and expenses for defending against any potential actions or allegations.
- F. **Confirm that the policy includes the following extensions:**
  - a. Derivative shareholders' actions and class action suits.
  - b. Outside Directorship Coverage.
  - c. Employment Practice Coverage (EPLI & Entity EPLI) with a sub-limit of Rs. 5 Crores.
  - d. Formal Investigation/Legal Representation Costs with a sub-limit of Rs. 2 Crores.
  - e. Public Relations Expenses with a sub-limit of Rs. 2 Crores.
  - f. Advancement of Défense Costs with a sub-limit of Rs. 1 Crore.
  - g. Occupational Health & Safety Défense Costs.
  - h. Pollution Défense Costs.
  - i. Coverage for retired directors and officers (60 months).
  - j. Crisis Communication/Crisis Management Cover with a sub-limit of Rs. 2 Crores.
  - k. Coverage for heirs, estates, and legal representatives.
  - l. Spousal Liability.
  - m. Insured vs. Insured Défense Costs.
  - n. Security Entity Claims Cover with a sub-limit of Rs. 5 Crores.
  - o. Kidnap Response Costs with a sub-limit of Rs. 1 Crore.
  - p. Corporate Manslaughter Defense Costs with a sub-limit of Rs. 2 Crores.
  - q. Psychological Support Expenses are covered with a sub-limit of Rs. 50 Lakhs (Rs. 2 Lakhs per Director/Officer).
- G. The policy excess should be restricted to the amounts specified in point 4.
- H. The policy should also provide coverage for claims arising from IPOs, if applicable.
- I. Insurance proceeds should first cover individual liabilities, with any remaining balance covering MISHRA DHATU NIGAM LIMITED's liabilities.
- J. The policy must provide for the advance payment of Defense costs to the insured parties.

- K. Coverage should extend to Directors, Officers, and Employees of existing and future subsidiaries.
- L. All policy interpretations regarding construction, validity, or operation should be by Indian laws.
- M. The policy should cover worldwide liabilities, excluding the USA and Canada.
- N. **No Retroactive Exclusions:** The policy should not exclude or limit coverage based on any retro-active claims made before the renewal date.
- O. **Continuous Coverage:** Ensure that there are no gaps in coverage between the expiration of the current policy and the start of the renewed policy.
- P. **Policy Amendments:** Any amendments or endorsements to the policy should be subject to prior approval by MIDHANI.
- Q. **Policy Amendments:** Any amendments or endorsements to the policy should be subject to prior approval by MIDHANI.
- R. **Renewal Terms:** The renewal policy should offer terms that are at least as favourable as the current policy.

**The Claims Experience:**—Not reported under the existing policy.

**ANNEXURE –B (2026-27)****PRICE BID FOR– 2026-27**

| Sl.<br>No.           | POLICY<br>DETAILS                                             | SUM<br>INSURED<br>(Rs. In<br>Lakhs) | PREMIUM<br>BEFORE<br>TERRORISM<br>RS. | Terrorism<br>Premium<br>(Rs) | Total<br>Premium<br>Rs. | GST<br>Rs. | TOTAL<br>Rs. |
|----------------------|---------------------------------------------------------------|-------------------------------------|---------------------------------------|------------------------------|-------------------------|------------|--------------|
| 1                    | INDUSTRIAL ALL RISKS<br>INSURANCE                             |                                     |                                       |                              |                         |            |              |
| 1A                   | Property + Stocks                                             | 385415.42                           |                                       |                              |                         |            |              |
| 1B                   | MB                                                            | 212546.69                           |                                       |                              |                         |            |              |
| 1C                   | LOP                                                           | 1000.00                             |                                       |                              |                         |            |              |
| 2                    | Bharat Lagu Udyam<br>Suraksha -Fire Policy -<br>Admn. Hostels | 2797.05                             |                                       |                              |                         |            |              |
| 3                    | Burglary Contents of<br>Admn/Hostel/Guest Houses              | 492.65                              |                                       |                              |                         |            |              |
| 4                    | All Risk Insurance                                            | 378.00                              |                                       |                              |                         |            |              |
| 5                    | Special Contingency                                           | 6000.00                             |                                       |                              |                         |            |              |
| 6                    | CGL (Special Contingency)                                     | 400.00                              |                                       |                              |                         |            |              |
| 7                    | Public Liability - ACT 1991                                   | 18700.00                            |                                       |                              |                         |            |              |
| 8                    | Marine – Open Cover                                           | 5000.00                             |                                       |                              |                         |            |              |
| 9                    | Marine – Open Policy                                          | 50000.00                            |                                       |                              |                         |            |              |
| 10                   | Directors' and Officers'<br>Liability Insurance               | 2500.00                             |                                       |                              |                         |            |              |
|                      |                                                               | <b>685229.81</b>                    |                                       |                              |                         |            |              |
| <b>TOTAL PREMIUM</b> |                                                               |                                     |                                       |                              |                         |            |              |
| Note:                |                                                               |                                     |                                       |                              |                         |            |              |
| Insurance Company:   |                                                               |                                     |                                       |                              |                         |            |              |
| Date:                |                                                               |                                     |                                       |                              |                         |            |              |
| Place: Hyderabad     |                                                               |                                     |                                       |                              |                         |            |              |

**CONFIRMATION/DECLARATION**

1. We hereby confirm that the Price is as per the terms of the Insurance Covers solicited.
2. We confirm that the quote submitted is in conformity of the regulations prescribed under various statutes regulating and controlling business of insurance in India.
3. Final Monetary Premium will be arrived after application of appropriate GST;
4. The quote submitted here is final and no additional demand for premium will be raised.
5. The validity of the quote is 60 Days.
6. We confirm that the Paid-up capital and the present Solvency Margin of the company is in accordance and compliant with the norms set by the IRDAI

**NAME OF BIDDER: -**

**SIGNATURE & COMPANY'S SEAL: -**

**PLACE: \_\_\_\_\_ DATE \_\_\_\_\_**

## **Annexure – C**

### **Service Level Agreement (SLA)**

This Service Level Agreement (SLA) is entered into between Midhani (“Customer”) and [Insurer] (“Service Provider”) on 01/11/2026-27.

#### **Purpose**

The purpose of this SLA is to define the types and standards of services the Service Provider offers to the Customer regarding insurance policies and insurance claims services management.

#### **Services**

The Service Provider agrees to provide the following services to the Customer:

1. Insurance Policies: The Service Provider will provide insurance policy services, including but not limited to policy issuance, renewal, and cancellation.
2. Insurance Claims Services: The Service Provider will provide insurance claims services, including but not limited to claims intimation, appointment of surveyor, and settlement of claim, subject to policy terms and conditions.

#### **Service Standards**

The Service Provider agrees to meet the following service standards:

1. Response Time: The Service Provider will respond to all Customer inquiries within 72 business hours.
2. Resolution Time: The Service Provider will resolve all Customer issues within 7 business days.
3. Accuracy: The Service Provider will ensure that all information provided to the Customer is accurate and up-to-date.

#### **Reporting**

The Service Provider will provide the Customer with regular reports on service performance, including but not limited to response time, resolution time, and accuracy.

#### **Remedies**

In the event that the Service Provider fails to meet the service standards set forth in this SLA, the Customer may be entitled to remedies, including but not limited to service credits or termination of this SLA.

#### **Term & Conditions**

This SLA will remain in effect for one year from the date of execution.

1. No claim shall be denied or disallowed by the Insurance Company for lack of understanding of the location and the associated perils of the plant and equipment covered in the locations that are included under this Policy
2. The Insurance Company agrees to furnish in writing the list of documents that are required to be submitted along with the insurance claim in respect of the damages covered under SFSP and
3. Other policies under each category, within ten days from the date of fax, letter, or email sent to them.

4. The Insurance Company agrees to depute its concerned official(s) periodically to the insured site to assist/associate with the designated official of MIDHANI on the matters covered under these Insurance Policies.
5. The Insurance Company agrees to help and guide the concerned officials of MIDHANI in lodging appropriate FIR in the event of major theft/burglary/fire and allied perils/terrorism to comply with the requirement of law and to facilitate early settlement of claims. For loss up to Rs.1,00,000 occurring due to theft/burglary/fire and allied perils, self-declaration by MIDHANI shall be accepted and the Insurance agrees to settle the same without insisting on FIR.
6. The Insurance Company agrees to provide the names and contact details of their panel of surveyors to MIDHANI within 30 days of commencement of risk.
7. The Insurance Company agrees to depute the surveyor within 48 hours of intimation from MIDHANI. Failure to do so shall be treated as a breach. In the event of damage to the plant and equipment due to fire and allied perils/terrorism and failure to deploy the surveyor by the Insurance Company within the aforesaid time limit of 48 hours of intimation, MIDHANI shall be at liberty to repair/rectification/rehabilitation of works to continue its production program. In such an event, the Insurance Company agrees to admit the claim based on the photographic evidence provided by MIDHANI of the damages without any protest.
8. In respect of equipment covered under OTHER policies, MIDHANI is required to move the equipment from the site of damage to enable the movement of other equipment after taking photographs of the damaged equipment. Insurance Company shall deploy the surveyor(s) within 48 hours of intimation, and the surveyor(s) shall take into cognizance of the photographic evidence thus provided by MIDHANI. The Insurance Company understands and accepts that the removal of such equipment is a production / hazard-free requirement and agrees to settle the claim accordingly.
9. The Insurance Company agrees to admit the claims on self-survey conducted by MIDHANI for damages under SFSP and OTHER policies in respect of the claims up to a value of Rs.1.00 lakh and the Operating Office shall be empowered to settle such claims within 7 days of the claim, supported by photographic evidence/ incident report furnished by MIDHANI.
10. In the event of damages due to major fire/terrorism, the surveyor shall endeavour to complete the survey report within a reasonable time limit of a maximum of 30 days, and in all other cases, the surveyor shall endeavour to submit the survey report within 15 days from the first day of the survey.
11. In case of a large claim over Rs.1 Crore, the Insurance Company agrees to pay at least 70% of the estimated value of the claim amount by way of ad-hoc adjustable advance within 30 days of receipt of the survey report to enable MIDHANI to undertake rectification/rehabilitation/replacement of the damaged plant and equipment.
12. The Insurance Company agrees to cover the costs incurred by MIDHANI for removing debris to a safer location with proper documentation. The Insurance Company must remove the debris within 30 days. If they fail to do so, MIDHANI can dispose of the debris as they see fit. Any proceeds from the disposal will be used to offset the Insurance Company's payable claims. Only metallic debris belongs to the Insurance Company; all other debris, such as rubber and other flammable materials, will be disposed of by MIDHANI for safety reasons. The Insurance Company has no right or claim to such debris.
13. In the event of any accident resulting in injuries or death to third parties at the insured premises covered under the Commercial General Liability Policy, the insurer has agreed to reimburse the emergency medical costs incurred for immediate treatment or hospitalization of the affected people up to Rs. 2 lakhs per person outright without any deductible. It is also agreed that any special ex-gratia

payment, limited to Rs. 2 lakh per person, announced and paid by MIDHANI due to the accidental death of a third party, shall be reimbursed by the insurer without any deductible.

14. Any intimation sent by MIDHANI to the office of the Insurance Company either through e-mail or Registered letter or orally shall be deemed as an intimation sent to the Insurance Company for all purposes under these Policies. The Insurance Company shall intimate the name and address of the official to whom such intimation be sent.
15. The Insurance Company expressly agrees that the above terms shall take precedence over any conflicting standard insurance terms, conditions, warranties, etc.

#### **Governing Law**

This SLA will be governed by and construed by the laws of Hyderabad Jurisdiction.

IN WITNESS WHEREOF, the parties have executed this SLA as of the date first above written.

[INSURANCE COMPANY]

(MIDHANI)

By: \_\_\_\_\_

By: \_\_\_\_\_

Name: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Title: \_\_\_\_\_

**Annexure II****General Terms and Conditions of the Tender**

1. Any Order resulting from this invitation to tender shall be governed by our General Terms and Conditions of Contract and the supplier quoting against this enquiry shall be deemed / to have read and understood the same.
2. The offer should be complete in all respects. Where counter terms and conditions have been offered by the Tenderer, the purchaser shall not be governed by these unless specific acceptances have been given in writing in the order by the Purchaser.
3. **PAYMENT TERMS:**
  - a) Full payment will be made within 30 days after submission of certified bill for the job completed (As per Annexure-I), subject to compliance of clauses and other Terms & Conditions mentioned in the Purchase Order/Contract.
  - b) The Contractor shall raise the bill for the work done.
  - c) **The contractor shall ensure timely filing of GSTR1 and GSTR3B including availability of invoices in GSTR2A of Midhani.**
4. **VALIDITY:**  
The offer should be valid for a minimum period of **90 Days** from the date of opening of the tender. **In case of shorter Price validity period, than what is stipulated in the Tender, the Company reserves the right to reject the bid summarily.**
5. **DELIVERY PERIOD (As applicable): As per Technical Specifications and Scope of Work**
6. **EARNEST MONEY DEPOSIT: Not Applicable**  
The tender must be accompanied by an EMD amount **as per NIT document** through online or Bank Guarantee as per format enclosed from a Scheduled Bank encashable in Hyderabad, India with validity till **90 days**.  
  
If EMD is not submitted, offers are liable for rejection. EMD and Security Deposit in the form of Demand Draft or Bankers Cheque will not be considered unless prior consent from MIDHANI is obtained. Exemption of EMD is available to MSE's and Start Up's as per Government Guidelines.  
  
The earnest money shall be kept deposited till validity of the offers/finalization of the tender whichever is earlier. The Earnest Money will not earn any interest. If the tenderer after submitting his tender and during the tender's validity period, resile from his offer or modifies the terms and conditions thereof in a manner not acceptable to the Purchaser, the earnest money shall be liable to be forfeited. Should an Invitation to tender to be withdrawn or cancelled by the Purchaser, which it shall have the right to do at any time, the earnest money paid with the tender will be returned.  
  
The Earnest Money shall be returned to all the firms after finalization of the tender, except to the successful tenderer. EMD of successful tenderer shall be returned after submission of Security Deposit/shall be held as Security Deposit as the case may be. Should the successful tenderer, upon the acceptance of his tender, fail or refuse to duly sign the agreement within the period fixed by the Purchaser as indicated above, the earnest money shall be forfeited without prejudice to his being liable for any further loss or damage incurred in consequence by the purchaser.

**In case of EMD Exemption/EMD Not applicable:** In case of failure of the bidder to accept / execute the contract, the bidder shall not be permitted to participate in the re-tender for the same item. Also suitable penal action as deemed fit by Midhani shall be imposed.

**7. SECURITY DEPOSIT (SD):**

In case of successful tenderer, **5% of PO Value** towards SD shall be submitted by vendor within 21 days from the date of PO, in the form of Bank Guarantee or payment through online with proof thereof. In case the supplies are completed within 21 Days and the same are subsequently accepted by MIDHANI, no SD or Interest shall be applicable.

The Security Deposit of above amount shall be submitted on placement of order, online Or Bank Guarantee as per format enclosed from a Scheduled Bank of India encashable in Hyderabad, India with validity till successful completion of the Order, within 21 days from the placement of order.

The security deposit shall be for the due and faithful performance of the contract and shall remain binding not withstanding such variations, alterations or extensions of time as it may be made, given, conceded or agreed to between the Supplier/Contractor and Purchaser.

The Security Deposit furnished by the successful tenderer will be subject to the Terms & Conditions of the order/contract finally concluded between the parties and the Purchaser will not be liable for payment of any interest on the security deposit or any depreciation thereof.

*The Security Deposit shall be refunded on application by the contractor after expiry of the contract period and after he has discharges all his obligations under the contract and produced a certificate from the Purchaser's authorized representatives certifying the due completion & acceptance of the work.*

*In case of any amendments, post release of the Contract, SD shall be obtained for balance quantities after adjusting for completed services. In case of extensions, SD only for the extended value shall be retained till completion of the extended period. In case of BG, original BG to be extended till completion of the extended period or shall be returned on submission of new BG for SD on the extended value before expiry of the original BG.*

**NOTE:** In case SD is not submitted within the stipulated time as above, interest @ 12% p.a. shall be levied for the period of delay beyond the stipulated time. Interest as above may be either deposited by the supplier / contractor or recovered from any amounts due to the supplier / contractor.

**8. All Bank Guarantees (EMD/SD/Advances/PBG) submitted:**

- a. Shall be from a Nationalized Bank/ Scheduled Commercial Bank encashable in India and in our prescribed formats only.
  - b. Bank Guarantees (SD/Advances/PBG) shall have an additional claim period of three months from the date of expiry.
9. Purchase Preference under 'Make in India' Programme as per attached Make in India Order and Notifications issued and amended from time to time shall be provided to all Local suppliers.

**10. MSE (MICRO AND SMALL ENTERPRISES):**

As per Public Procurement Policy (PPP) for Micro & Small Enterprises (MSEs) order, 2012 vide Gazette notification dated 23.03.2012 by Ministry of Micro, Small and Medium Enterprises of Govt of India, the following benefits will be extended to the MSEs.

If Tenderer happens to be a MSE as per Government Guidelines, necessary benefits in line with Government Guidelines issued from time to time shall be provided on submission of valid documentary proof to the satisfaction of the Purchaser. In case organization is an MSE Unit owned by SC/ST Entrepreneur or owned by Women Entrepreneur, submit valid documentary proof for extending benefits as per Government guidelines. Benefits include

- i) EMD is exempted for Micro & Small Enterprises (MSEs) registered with Competent Authorities as per Latest Government Guidelines issued from time to time. Note: Presently, Udhyam Registration is required to be submitted to consider under MSEs. Existing Enterprises registered as MSEs (Without Udhyam Registration) prior to June 30, 2020 shall continue to be valid only for a period up to March 31, 2021.
- ii) Purchase Preference to MSE's shall be provided as given below.
  - a) In tenders, participating Micro and Small Enterprises quoting price within price band of L1+ 15 percent shall also be allowed to supply at least 20% requirement by bringing down their price to L1 price in a situation where L1 price is from someone other than a Micro and Small Enterprise. In case of more than one such Micro and Small Enterprise, the supply shall be shared proportionately (to tendered quantity).
  - b) In case of tender item is non-divisible and if Micro and Small Enterprises quoted price is within the price band L1+15% shall be allowed to supply total tender requirement by bringing down their price to L1 price in a situation where L1 price is from someone other than a Micro and Small Enterprise.
- iii) "Vendors to intimate the value of Services which are sub contracted by them from the MSE's if any, pertaining to the ordered item(s)".
- iv) The benefits mentioned above are meant for procurement of services rendered by MSE's. Traders are excluded from availing these benefits

#### 11. Zero Defect Zero Effect (ZED)/ Lean Certification for MSMEs:

Ministry of MSME has implemented Zero Defect Zero Effect (ZED) and Lean Certification Programmes for MSMEs across the Country aimed at boosting the Manufacturing Capabilities of MSMEs in the country. In this regard, MSMEs are requested to immediately adopt these certification programmes which shall help both your organisation and also us being your customer in capacity building as well as improvement of quality of the products by improving manufacturing process, reducing defects, enhance product quality inline with Global Standards.

MSME Bidder participating in the tender should preferably have the Zero Defect Zero Effect (ZED) certification (Gold/Silver Level) or Lean Certification (Intermediate/Advanced Level) whichever is applicable. Copy of the Certificate may be enclosed along with the Techno Commercial Offer.

12. Start ups as recognized by Department of Industrial policy and Promotion (DIPP) shall be exempt from paying Earnest Money Deposit (EMD)

#### 13. PRICE NEGOTIATIONS:

Price Negotiations as such shall not be held, except in the case of Negotiations with the lowest tenderer and accordingly, the tenderers shall have to submit their best commercial bids.

**14. ARBITRATION:**

Any dispute(s) or difference(s) whatsoever arises under or out of or in connection with the EOI/contract, or in respect of any defined legal relationship associated therewith or derived there from, shall be resolved/settled amicably, through mutual negotiation; failing which the differences shall be resolved by way of arbitration in accordance with the India International Arbitration Centre (IIAC) Arbitration Rules. The authority to appoint the arbitrator(s) shall be the India International Arbitration Centre (IIAC) And will provide administrative services in accordance with India International Arbitration Centre (IIAC) Arbitration Rules. The seat of arbitration shall be India. The language of the arbitration proceeding shall be English. The place of arbitration proceedings shall be Hyderabad, Telangana, India.

In case of PSU/Government organization DPE guidelines in force or as amended from time to time shall be applicable. In the event of any dispute or difference relating to the interpretation and application of the provisions of commercial contract(s) between Central Public Sector Enterprises (CPSEs)/Port Trusts inter se and also between CPSEs and Government dept./Organizations (Excluding disputes concerning Railways, Income Tax, Customs & Excise Dept.), such disputes or differences shall be taken up by either party for resolution through AMRCD as mentioned in DPE OM No. 05/0003/2019-FTS-10937 Dated 14<sup>th</sup> December, 2022 or the latest DPE Guidelines issued from time to time.

**15. JURISDICTION:**

All questions, disputes or differences arising under, out of or in connection with the contract shall be subject to the exclusive jurisdiction of court within local limits of Hyderabad, India.

**16. RISK PURCHASE:**

The supply of all items must be completed satisfactorily and within the specified period in the order falling which the Purchaser reserves the right to purchase stores from other sources at the supplier's cost and risk. In such case the supplier shall be bound to pay the extra cost incurred by Midhani forthwith on demand by Midhani.

**17. ADDENDA TO TENDER DOCUMENTS:**

The Purchaser reserves the right to issue addenda to the tender documents to clarify, modify, supplement or delete any of the condition, clause or items stated in the tender documents issued with this invitation to Tender. Each addendum issued will be distributed to each tenderer or his authorized representative and the addendum so issued shall form a part of the original tender documents to be reviewed as required.

**18. NO CLAIM FOR COMPENSATION FOR SUBMISSION OF TENDER:**

The tenderers whose tenders are not accepted shall not be entitled to claim any costs, charges and expenses of the tender, incidental to or incurred by them, through or in connection with their submission of tenders even though the Purchaser may elect to withdraw the invitation to tender.

**19. BANKRUPTCY ETC.:**

If the Supplier/Contractor shall become bankrupt or insolvent or cause or suffer any receiver to be appointed of his business or any asset thereof or compound with his creditors, or being a corporation commence to be wound up, or carry on its business under a Receiver for the benefits of its creditors or any of them, the Purchaser shall be at liberty:

- a. To terminate the contract forthwith upon coming to know of the happening of any such event as aforesaid by notice in writing to the Contractor or to the receiver / liquidator.

OR

- b. To give such receiver, liquidator or other person the option of carrying out the contract subject to his providing guarantee up to an amount to be agreed for the due and faithful performance of the Contract.

20. **RIGHT OF ACCEPTANCE:**

The Purchaser does not bind himself to accept the lowest or any of other tender and reserves the right of acceptance the whole or any part of the tender or portion of the quantity offered.

21. **LIQUIDATED DAMAGES(LD):**

Liquidated Damages shall be levied against Suppliers/Contractors in the event of unsatisfactory, delayed or non supply of materials/execution of Contract beyond the date of delivery/completion of job. LD is leviable at the rate of 1% of the total order/contract prices per week or part there of subject to a maximum 10% of the order/contract prices including taxes & duties without prejudice to the right of the purchaser to take any other action. The amount shall also be recoverable from any other contract on account of the supplier. The payment or deduction of such damages shall not relieve the contractor from his obligations to complete the work or from any other of his obligations and liabilities under the contract.

22. **CANCELLATION / SHORT CLOSURE OF CONTRACT/PURCHASE ORDER:**

The purchaser may, without prejudice to any other remedy for breach of Contract, by written notice of default sent to the supplier, terminate the contract in whole or in part:

- a) If the supplier fails to deliver any or all of the stores within the time period(s) specified in the contract, or any extension thereof granted by the Purchaser.
- b) If the supplier fails to perform any other obligation under the contract within the period specified in the contract or any extension thereof granted by the purchaser.
- c) Purchaser reserves the right to cancel the Purchase Order/ contract on its own under exceptional circumstances.
- d) The contractor can short close the contract with giving three month notice along with proper justification for the short closure, subject to acceptance by MIDHANI.

On receipt of notice for short closure, the contractor shall cease all further work, except for such work as may be specified in the notice for the sole purpose of protecting that part of the stores already executed. Further, the liability of MIDHANI in such cases will be limited to the extent of the cost as assessed by MIDHANI, in its opinion, till the point of short closure.

23. **SUBMISSION OF TENDER :**

Tenders shall be submitted as per procedure specified at Annexure III. The tenders received after the stipulated time and due date, due to any reason whatsoever will not be considered. Tenders who are incomplete or otherwise considered defective are liable to be rejected.

24. **MULTIPLE L1 PARTIES:**

In case more than one tenderer is qualifying as L1, after price evaluation and the order is not to be split, the placement of order shall be done after obtaining reduced revised price bid from the L1 tenderers and if still there is a tie among L1 tenderers then to discover the final L1, draw of lots shall be held in presence of the tenderers who chose to be present.

25. Only one vertical (Company) from a group of companies will be eligible to participate in the tender. Midhani reserves the right to reject the bids of all such parties summarily, if it is found that verticals under the same organizations have participated.

**26. TENDER OPENING:****A. TECHNO-COMMERCIAL BIDS (UN-PRICED) :**

Techno-commercial Bids (un-priced) only shall be opened on the due date indicated in the enquiry in the e-platform (or) in the presence of Tenderers or their authorized representatives who choose to be present at the time of tender opening, as the case may be.

**B. PRICE BIDS:**

Price Bids of technically acceptable tenders' shall be opened after the Techno-commercial bids evaluation and after receipt of clarifications, if any, in the e-platform (or) in the presence of Tenderers or their authorized representatives who choose to be present at the time of tender opening, as the case may be at the time and date which will be informed to the tenderers concerned in advance.

The comparative assessment of offers received would be made on equal footing taking into account the financial implications for the deviations in terms and conditions/loading of any charges to arrive at the Landed Cost to MIDHANI. In case of any acceptable commercial deviation, MIDHANI may evaluate the prices with appropriate loading at One year MCLR rate + 0.5% of SBI prevailing on the date of Technical bid opening."

**27. DEFINITIONS:****A. PURCHASER:**

The term "Purchaser" or "Midhani" as used herein shall mean Mishra Dhatu Nigam Limited, incorporated under the Companies Act, 1956, and having its registered office at P.O. Kanchanbagh, Hyderabad - 500 058, India, and shall include its successors and assigns.

**B. TENDERER:**

The term "Tenderer" shall mean the person, firm or corporation submitting a tender against the Invitation to tender and shall include his/its heirs, executors, administrators, legal representatives, successors and assigns.

**C. SUCCESSFUL TENDERER/SUPPLIER/CONTRACTOR:**

The term "Successful Tenderer/Supplier/Contractor" shall mean the Tenderer whose tender has been accepted and shall include his/its heirs, executors, administrators, legal representatives, successors and assigns approved by the Purchaser.

**28. Note to Suppliers regarding Invoice and related payment conditions:**

- i) The GST invoice to be submitted by supplier shall be in accordance with provisions of Sec 31 of CGST Act, 2017 and shall contain all particulars specified in rule 46 of CGST Rules including HSN/SAC codes.
- ii) Wherever E-invoice is applicable as per provisions of GST Act and notifications issued from time to time, bills will be processed only on submission of E-invoice (in addition to all other relevant documents). If E-invoice is not applicable, supplier is requested to submit the declaration on letter head signed by Authorized signatory in the attached format at Annexure-A.

- iii) Further to above, if the aggregate turnover of the supplier exceeds threshold limits as notified by Government of India at any future date, then E-invoice shall be applicable and the bidder has to comply with required provisions of GST Law.
- iv) Supplier need to give declaration whether he is filing GSTR-1 and GSTR-3B on monthly basis or quarterly basis. If supplier is filing /opted for GSTR-1 and GSTR-3B on Quarterly basis, supplier is requested to submit the declaration on letter head signed by Authorized signatory in the attached format at Annexure-B.
- v) If the supplier is filing returns on monthly basis, payment will be made only after filing of GSTR-1 and GSTR-3B of the respective month including availability of invoice in GSTR-2B (It is to be noted that the Invoice will appear in GSTR-2B of corresponding month if the supplier files GSTR-1 within due dates mentioned in the Act).
- vi) If supplier is filing / opted for GSTR-1 and GSTR-3B on Quarterly basis, only the base amounts will be paid initially and release of GST amounts will be made only after quarterly filing of GSTR-1, GSTR-3B of corresponding months including availability of invoice in GSTR-2B (It is to be noted that the Invoice will appear in GSTR-2B of corresponding month if the supplier files GSTR-1 within due dates mentioned in the Act). After filing of GSTR-1 and GSTR-3B Supplier has to intimate the same to Purchase Department along with copies of GSTR-1 and GSTR-3B for onward intimation to Finance Department.
- vii) In case MIDHANI is unable to avail GST credit within time limit specified under the GST Act due to delay in filing and /or intimation regarding filing of GST returns by supplier or due to any other fault of supplier, corresponding GST amounts will not be paid to supplier.

Annexure-A**TO BE PRINTED ON LETTER HEAD**

**To whomsoever, it may concern.**

We M/s. .... having PAN ..... and GSTIN Registration Number ..... hereby undertake that our Aggregate Turnover (as per Section 2(6) of Central Goods and Services Tax Act, 2017) for the previous financial year does not exceed the prescribed threshold (as on the date of this declaration) for generation a Unique Invoice Registration Number (IRN) and QR code as per the provisions of Central Goods and Services Tax Act, 2017 and rules thereunder ("GST Law").

Further, we also undertake that if the aggregate turnover of M/s. .... exceeds the current threshold or revised threshold notified by Government of India at any future date, then we shall issue invoice, Debit Note and credit note in compliance with the required provisions of GST Law (E-Invoice).

I/We ..... acting on behalf of (Company name) ..... in the capacity of (designation) ..... and keep it indemnified against any losses, damages (or) costs which it suffers (or) incurs due to breach on our part of this declaration.

**LEGAL NAME** :

**TRADE NAME** :

**TAX PAYER TYPE** :Regular

Thanking you.

Yours Truly,

For M/s.....

Authorized Signatory Name:

Designation:

Stamp:

**Annexure-B****TO BE PRINTED ON LETTER HEAD****To whomsoever, it may concern.**

We M/s. .... having PAN ..... and GSTIN Registration Number ..... hereby confirm that our Aggregate Turnover (as per Section 2(6) of Central Goods and Services Tax Act, 2017) was not more than prescribed limit for Quarterly filing and we are anticipating that turnover for the Current Financial year also will be within the prescribed limit. Hence, we opt to file GSTR-1 and GSTR-3B returns on a Quarterly basis for the Financial year 2020-2021(January 2021 onwards). We are hereby agreeing to file GSTR-1 and GSTR-3B on or before due dates as per provisions of GST Act and Rules thereunder. In case we revise option / required to file GSTR-1 and GSTR-3B on monthly basis, same will be intimated immediately and complied with.

Further, we also undertake that if the aggregate turnover of M/s. .... exceeds the current threshold or revised threshold notified by Government of India at any future date, then we shall file returns compliance with the provisions of GST Act or rules made thereunder.

I/We .....acting on behalf of (Company name) ..... in the capacity of (designation) ..... and keep it indemnified against any losses, damages (or) costs which it suffers (or) incurs due to breach on our part of this declaration.

Our GST details as per GST Registration certificate are as below:

**LEGAL NAME** :

**TRADE NAME** :

Thanking you.

Yours Truly,

For M/s.....

(Authorized Signatory)

Name:

Designation:

Stamp:

**PROCEDURE TO BE FOLLOWED FOR SUBMISSION OF TENDER**

ENVELOPE NO. 1:

|                           |                                                                                                          |
|---------------------------|----------------------------------------------------------------------------------------------------------|
| <b>"TECHNO-COMML. BID</b> | <b>MDNL/AP02268048/ADVT/363/26-27</b><br>DATE: 28.09.2026<br>DUE DATE : 09.10.2026                       |
| TO                        |                                                                                                          |
|                           | ADDL GENERAL MANAGER (PURCHASE),<br>MIS HRA DHATU NIGAM LIMITED,<br>PO: KANCHANBAGH, HYDERBAD – 500 058. |
| NAME OF THE TENDERER:     |                                                                                                          |

ENVELOPE NO. 2:

|                       |                                                                                                          |
|-----------------------|----------------------------------------------------------------------------------------------------------|
| <b>"PRICE BID "</b>   | <b>ENQUIRY NO. MDNL/AP02268048/ADVT/363/26-27</b><br>DATE: 24.06.2026                                    |
| TO                    |                                                                                                          |
|                       | ADDL. GENERAL MANAGER (PURCHASE),<br>MISHRA DHATU NIGAM LIMITED,<br>PO: KANCHANBAGH, HYDERBAD – 500 058. |
| NAME OF THE TENDERER: |                                                                                                          |

PLEASE PUT THE ABOVE TWO ENVELOPES IN A BIGGER SIZE ENVELOPE AND INDICATE THE DETAILS AS SHOWN BELOW:

ENVELOPE NO. 3:

|                                                                   |                                                                                                         |
|-------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------|
|                                                                   | <b>ENQUIRY NO. MDNL/AP02268048/ADVT/363/26-27</b><br>DATE: 28.09.2026<br>DUE DATE: 29.10.2026           |
| CONTENTS: <b>1. TECHNO-COMMERCIAL BID</b><br><b>2. PRICE BID.</b> |                                                                                                         |
| TO                                                                |                                                                                                         |
|                                                                   | ADDI GENERAL MANAGER (PURCHASE),<br>MISHRA DHATU NIGAM LIMITED,<br>PO: KANCHANBAGH, HYDERBAD – 500 058. |
| NAME OF THE TENDERER:                                             |                                                                                                         |