RAJIV GANDHI THERMAL POWER PLANT, KHEDAR, HISAR
(A UNIT OF HARYANA POWER GENERATION CORPORATION LIMITED)
HPGCL **Corporate Identity Number: U45207HR1997SGC03351**
An ISO: 9001, ISO: 14001 **Website: www.hpgcl.gov.in** **Email: xenlre2.rgtpp@hpgcl.org.in**
OHSAS: 18001 Company. **Tele No. 93558-69232** **Fax No. 01693-250555**

NIT No. - 02/2026-27/RGTPP/LRE-II/F-34/Vol-XVIII **Dated:- 11.09 .2026**

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NOTICE INVITING TENDER through e-tender

Chief Engineer/RGTPP, HPGCL, Khedar, Hisar invites Tenders in Two Parts Renewal of:

1. **Standard fire and Special perils SFSP, STFI RSMD, Earthquake, Terrorism risk coverage including third party liability along with add on coverage of Assets of 2x600MW Unit–I&II with its common auxiliaries at RGTPP, Khedar, Hisar for asset value Rs.1413.10 crore for the period 01.12.2026 to 30.11.2027**
2. **Standard Fire and Special Peril Policy (Floods, Storm Earthquakes, Tempest and inundation including all inbuilt peril) and RSDM (Riots, Strike & Malicious Damage) with Terrorism including Burglary and Theft for one year (Declaration policy) for O&M inventory (Stores Material) lying at RGTPP O&M Stores, HPGCL, Khedar, Hisar premises for sum insured of Rs. 131.83 Crores for the 01.12.2026 to 30.11.2027**
3. **Lift Insurance for 01 operational lifts for the period 01.12.2026 to 30.11.2027 with Limits of Indemnity required are as follows:**
   Limits of Indemnity required per lift are as under:-
   A. Rs. 2,800,000/- in respect of any one accident.
   B. Rs. 2,800,000/- in all in any one year.

Period of Insurance :1 year.(01.12.2026 to 30.11.2027 both days inclusive)
Tender Fee (Rs.) (Non –refundable): 1,180/-
EMD (Rs.) 1,69,200/-
E-service Fees (Rs.) (Non –refundable) 1,180/-

Information Regarding Online Payment of Tender Document, e-Service & EMD Fee.

The Bidders can download the tender documents from the Portal: https://etenders.hry.nic.in.

The Bidders shall have to pay for the Tender documents, EMD Fees & e-Service Fee online by using the service of secure electronic payment gateway. The secure electronic payments gateway is an online interface between contractors and online payment authorization networks. The Payment for Tender Document Fee and e-Service Fee can be made by eligible bidders/ contractors online directly through Debit Cards & Internet Banking Accounts and the Payment for EMD can be made online directly through RTGS / NEFT.
Note-If the tender are cancelled or recalled on any grounds, the tender documents fees& e-service fee will not be refunded to the firm.

The Tenderer's can submit their tender documents (Online) as per the dates mentioned in the key dates:-

Key Dates:-

Sr. No.	Department Stage	Tenderer's stage	Start date and time	End date and time
1	-----------	Downloading of tender documents bidder eparation & submissions	11.09.2026 from 17:00 Hrs	09.10.2026 upto 11:00 Hrs

2	Technical opening (Part –I)	12.10.2026 at 12:00 Hrs	
3	Short listing / qualifying of technical bids & opening of price bid		Will be intimated to the firms on their e-mails

Annexure-I

INSTRUCTIONS TO BIDDER ON ELECTRONIC TENDERING SYSTEM

Registration of bidders on e-Procurement Portal: - All the bidders intending to participate in the tenders processed online are required to get registered on the centralized e - Procurement Portal i.e. https://etenders.hry.nic.in. Please visit the website for more details.

a) Obtaining a Digital Certificate:

i) The Bids submitted online should be encrypted and signed electronically with a Digital Certificate to establish the identity of the bidder bidding online. These Digital Certificates are issued by an Approved Certifying Authority, by the Controller of Certifying Authorities, Government of India.

ii) A Digital Certificate is issued upon receipt of mandatory identity (i.e. Applicant's PAN Card) and Address proofs and verification form duly attested by the Bank Manager / Post Master / Gazetted Officer. Only upon the receipt of the required documents, a digital certificate can be issued. For more details please visit the website – https://etenders.hry.nic.in.

iii) The bidders may obtain Class-II or III digital signature certificate from any Certifying Authority or Sub-certifying Authority authorized by the Controller of Certifying Authorities or may obtain information and application format and documents required for the issue of digital certificate.

For support related to Haryana Tenders in addition to helpdesk you may also contact on email ID - eproc.nichry@yahoo.com , Tel- 0172-2700275

For queries on Tenders Haryana Portal, kindly contact Note- Bidders are requested to kindly mention the URL of the Portal and Tender Id in the subject while emailing any issue along with the Contact details. For any issues/ clarifications relating to the tender(s) published kindly contact the respective Tender Inviting Authority. For any technical related queries please call at 24 x 7 Help Desk Number 0120-4001 002, 0120-4200 462, 0120-4001 005, 0120-6277 787

iv) Bid for a particular tender must be submitted online using the digital certificate (Encryption &Signing), which is used to encrypt the data and sign the hash during the stage of bid preparation & hash submission. In case, during the process of a particular tender, the user loses his digital certificate (due to virus attack, hardware problem, operating system or any other problem) he will not be able to submit the bid online. Hence, the users are advised **to keep a backup of the certificate** and also keep the copies at safe place under proper security (for its use in case of emergencies).

v) In case of online tendering, if the digital certificate issued to the authorized user of a firm is used for signing and submitting a bid, it will be considered equivalent to a no-objection certificate/power of attorney /lawful authorization to that User. The firm has to authorize a specific individual through an authorization certificate signed by all partners to use the digital certificate as per Indian Information Technology Act 2000. Unless the certificates are revoked, it will be assumed to represent adequate authority of the user to bid on behalf of the firm in the department tenders as per Information Technology Act 2000. The digital signature of this authorized user will be binding on the firm.

vi) In case of any change in the authorization, it shall be the responsibility of management /partners of the firm to inform the certifying authority about the change and to obtain the digital signatures of the new person / user on behalf of the firm / company. The procedure for application of a digital certificate however will remain the same for the new user.

vii) The same procedure holds true for the authorized users in a private/Public limited company. In this case, the authorization certificate will have to be signed by the directors of the company.

3. Opening of an Electronic Payment Account:

Tender documents can be downloads online. Bidders are required to pay the tender documents fees online using the electronic payments gateway service. For online payments guidelines, please refer o the Home page of the e-tendering Portal https://etenders.hry.nic.in

4. **Pre-requisites for online bidding:**
In order to bid online on the portal https://etenders.hry.nic.in., the user machine must be updated with the latest Java. The link for downloading latest java applet is available on the home page of the e-tendering Portal.

5. **Online Viewing of Detailed Notice Inviting Tenders:**
The bidders can view the detailed N.I.T. and the time schedule (Key Dates) for all the tenders floated through the single portal e-Procurement system on the Home Page at https://etenders.hry.nic.in.

6. **Download of Tender Documents:**
The tender document can be downloads free of cost from the e-Procurements portal https://etenders.hry.nic.in.

7. **Key Dates:** The bidders are strictly advised to follow dates and times as indicated in the online Notice Inviting Tenders. The date and time shall be binding on all bidders. All online activities are time tracked and the system enforces time locks that ensure that no activity or transaction can take place outside the start and end dates and the time of the stage as defined in the online Notice Inciting Tenders.

8. **Bid preparation (Technical & Financial) Online Payment of Tender Document fees, eService fee, EMD fees and Submission of Bid Seal of online Bids:**

8.1 The online payments for tender document fee, eService fee & EMD can be done using the secure electronic payments gateway. The Payments for Tender Documents Fee and eService Fee can be made by eligible bidders/contractors online directly through Debit Cards & Internet Banking Account and the Payments for EMD can be made online directly through RTGS / NEFT. The secure electronic payments gateway is an online interface between contractors and Debit Card /online payments authorization networks.

8.2. The bidders shall upload their technical offer containing documents, qualifying criteria, technical specification and all other terms and conditions except the rates (price bid). The bidders shall quote the price in price bid format.

8.3 Submission of bids bill be completed by submission of the digitally signed and sealed bid as stated in the schedule (key Dates) of the Tender.

9. Tender closing:
After the submission of bid by the bidders, the bidding round will be closed. Once the online tender is closed, no new vendor can bid in the tender.

Note:

(A). If bidder fails to complete the online Bid Submission stage on the stipulated date and time, his/hers bid will be considered as bid not submitted, and hence bid will not appear during tender opening stage.

(B). from the starting date of Tender downloading to final date of submission of bid, the bidder can rework on his bid number of times he wants. If bidder submits the revised bid including price bid, original bid will automatically deleted and this revised bid will become original bid. No revised bid will be submitted after part-I (Technical Bid) is opened.

(C). Complete bid will only be submitted after realization of tender documents end EMD.

(D) Bidder participating in online tenders shall check the validity of his/her digitally signature certificate before participating in the online tenders at the portal https://etenders.hry.nic.in.

(E) For help manual please refer to the ‘home page’ of the e-procurement website at https://etenders.hry.nic.in.and click on available link ‘how to ….. ? ‘To download the file.

10. If bidder fails to complete the Online Bid Preparation & Submission stage on the stipulated date and time, his/her bid will be considered as bid not submitted, and hence not appear during tender opening stage.

11. If the tenders are cancelled or recalled on any grounds, the tender document fees & e-service fee will not be refunded to the agency. However, EMD shall be refunded.

12. Unless exempted specifically, tenders not accompanied with the prescribed EMD/Cost of Tender shall be rejected. EMD/Cost of Tender shall be in the prescribed mode of

payment as asked in the NIT otherwise the tender shall be liable to be rejected.

13. The Bidder shall ensure that the payment shall be made at least 2 days prior to last date of submission of the bid.

The bidder can revise his price bid any number of times but only before last date of submission of bid. All previous quotes are deleted& only the latest price quoted is visible to the purchasing authority on date of opening of price bid.

15. The validity of the tender/offer shall be for 120 days from the date of opening of the price bid.
16. The rate negotiations could be held up to L3 bidder, if the difference between the L1 quoted rates and those quoted by L2 and L3 is within 5% of the L1 quoted rates. In case where the L1 bidder refuses to further reduce his offered price and the L2 or L3 bidders come forward to offer a price which is better than the price offered by L1 bidder, the bidder whose price is accepted becomes L1 bidder. However, in such a situation, the original L1 bidder shall be given one more opportunity to match the discounted price. In case of acceptance, he would be treated as L1 bidder.
17. The bidders/ contractors shall observe the highest standards of ethics during the submission of tender, procurement and execution of the contract. In case of evidence of cartel formation by the bidder(s) EMD is liable to be forfeited.
18. The bidder shall bear all costs including bank charges, if any, associated with the preparation and submission of his bid, and HPGCL will in no case be responsible or liable for those costs, regardless of the conduct or outcome of the bidding process.
19. Purchaser reserve the right to cancel the NIT or change qualifying requirement or to reject any or all the tenders so received without assigning any reason.
20. Before submitting tenders the instructions may be read carefully regarding submission of tender. If any bidder finds discrepancies or omissions in the tender documents or is in doubt as to the true meaning of any part, he shall clarify same from tender issuing office in writing before the due date and time of submission of the bid.

Special instructions to the Contractors/ Bidders for the e-submission of the bids online through this e-Procurement Portal.

1. Bidder should do online Enrolment in this portal using the option Click Here to Enroll available in the Home Page. Then the Digital Signature enrollment has to be done with the e-token, after logging into the portal. The e-token may be obtained from one of the authorized certifying Authorities such as e-mudhra CA/GNGNFC/IDBRT/MtnlTrustline/Safescrpt/TCS.
2. Bidder then logs into the portal giving user id / password chosen during enrollment.
3. The e-token that is registered should be used by the bidder and should not be misused by others.
4. DSC one mapped to an account cannot be remapped to any other account. It can only be Inactivated.
5. The bidders can update well in advance, the documents such as certificates, purchase order details etc… under My Documents option and these can be selected as per tender requirements and then attached along with bid documents during bid submission. This will ensure lesser
upload of bid documents.
6. After downloading / getting the tender schedules, the Bidders should go through them carefully and then submit the document as per the document, otherwise, the bid will be rejected.
7. The BOQ template must not be modified/replaced by the bidder and the same should be uploaded after filling the relevant columns, else the bidder is liable to be rejected for that tender. Bidders are allowed to enter the Bidder Name and Values only.
8. If there any clarifications, this may be obtained only through the e-Procurement Portal, or through the contact details given in the tender document. Bidder should take into account of the corrigendum published before submitting the bids online.
9. Bidder, in advance should prepare the bid documents to be submitted as indicated in the tender schedule and they should be in PDF/XLS/RAR/DWF formats. If there is more than one document, they can be clubbed together.
10. The bidder reads the terms and conditions and accepts the same to proceed further to submit the bids.
11. The bidder has to submit the tender document(s) online well in advance before the prescribed time to avoid any delay or problem during the bid submission process.

12. There is no limit on the size of the file uploaded and the server end. However, the upload is decided on the Memory available at the client system as well as the Network bandwidth available at the client side at that point of time. In order to reduce the file size, bidders are suggested to scan the documents in 75-100 DPI so that the clarity is maintained and also the size of file also gets reduced. This will help in quick uploading even at very low bandwidth speeds.
13. It is important to note that, the bidder has to Click on the Freeze Bid Button, to ensure that he/she completes Bid Submission Process. Bids Which are not Frozen are considered as Incomplete/Invalid bids and are not considered for evaluation purposes.
14. The Tender Inviting Authority (TIA) will not be held responsible for any sort of delay or the difficulties faced during the submission of bids online by the bidders due to local issues.
15. The bidders may submit the bid documents online mode only, through this portal. Offline document will not be handled through this system.
16. At the time of freezing the bid, the e-procurement system will give a successful bid up dation message after uploading all the bid document submitted and then a bid summary will be shown with the bid no, date & time of submission of the bid with all other relevant details. The documents submitted by the bidders will be digitally signed using the e-token of the bidder and then submitted.
17. After the bid submission, the bid summary has to be printed and kept as an acknowledgement as a token of the submission of the bid. The bid summary will at as a proof of bid submission for a tender floated and will also at as an entry point to participate in the bid opening event.
18. Successful bid submission from the system means the bids as uploaded by the bidder is received and stored in the system. System does not certify for its correctness.
19. The bidder should see that the bid documents submitted should be free from virus and if the documents could not be opened, due to virus, during tender opening, the bid is liable to be rejected.
20. The time that is displayed from the server clock at the top of the tender Portal, will be valid for all actions of requesting bid submission, bid opening etc… in the e-Procurement portal. The Time followed in this portal is as per Indian Standard Time (IST) which is GMT+5:30. The bidders should adhere to this time during bid submission.
21. All the data being entered by the bidders would be encrypted at the client end, and the software uses PKI encryption techniques to ensure the secrecy of the data. The data entered will not be viewable by unauthorized persons during bid submission and not viewable by any one until the time of bid opening. Overall, the submitted bid document become readable only after the tender opening authorized individual.
22. During transmission of bid document, the confidentiality of the bids is maintained since the data is transferred over secured Socked Layer (SSL) with 256 bit encryption technology. Data encryption of sensitive fields is also done.
23. The bidders are requested to submit the bids through online e-Procurement system to the TIA well before the bid submission end date and time (as per Server System Clock).

XEN/LRE-II
RGTPP, Khedar

Annexure-II

Schedule-'B-2'
(Referred to in regulation 7.1)

HPGCL	Haryana Power Generation Corporation Ltd. (An ISO:9001, ISO:14001 & OHSAS:18001 Certified Company)

NIT No : 02 /2026-27/RGTPP/LRE-II/F-34/vol-XVIII Dated:- 11.09.2026

INSTRUCTIONS TO THE BIDDERS

1. **Pre-Qualifying Requirements (PQRs) / Eligibility Conditions for the tenderers :** The tender form from those bidder will be accepted who will fulfill the following conditions:
   a) The bidders should be approved by the Insurance Regulatory and Development Authority (IRDA). (Documentary proof should be submitted.)
   b) The firm should have GST No and Permanent Account No.(Documentary proof should be submitted.)
   c) A certificate to the effect that the tenderer is not black listed from any public sector undertakings of Central Govt./State Govt./SEBs/Corporations/any other reputed thermal/Hydel plant etc.

   Note: -
   (i) A committee nominated by HPGCL shall evaluate all the bids for fulfillment of qualifying criteria.
   (ii) Originals of any / all documents submitted by bidders while tendering, may be asked for verification at the time of evaluating the tender or anytime thereafter.
   (iii) Decision of HPGCL regarding fulfillment of pre-qualification requirement shall be final and binding upon the bidders.
2. Conditions of the contract and other information can be had from the office of XEN/LRE-II (E-mail: xenlre2.rgtpp@hpgcl.org.in, Mob. 9355869232 on any working day on or before
3. The Tender Document can also be seen on HPGCL website www.hpgcl.org.in.
4. Period of insurance shall be ***One year*** from the 01.12.2026 (00:00hrs) to 30.11.2027 (24:00 hrs.)
5. The "Application for Bidding" along with the "Terms and conditions of the contract and its all Annexure should be submitted duly filed up completely and signed on each page by the tenderer online. If not submitted it will be deemed that the tenderer has accepted all the terms and condition. Work offered should be strictly according to the specifications of scope of work and to the terms & conditions of the NIT.
6. The tenderers shall submit their tender in two parts- the first part containing documents for qualifying criteria, technical specification, and all other terms and conditions except the rates (price bid), and the second part containing the rates (price bid) quoted strictly as per Rate Quoting Sheet.**GST (Goods and service tax) will be paid only if it is asked**.
7. All tenderers are requested to attach only relevant document.
8. The Scope of Insurance cover is as per Annexure III. The scope of work has been divided into five parts i.e PART A, B, C, D and E. Bidders are advised to quote strictly as per scope of work with no deviation to the coverage. Deviations will lead to disqualification of bidder.
9. No deviation shall be allowed. However, in case of deviation of taxes etc., the same be loaded for comparison purpose.
10. CE/RGTPP, HPGCL, Khedar, Hisar reserves the right to cancel the NIT or to change qualifying requirement or to reject any or all the tenders so received without assigning any reason and will not be responsible and will not pay for any expenses or losses that may be incurred by the tenderers in preparation of the tenders.
11. The tenderer shall quote the prices in English language and international numerals. The rates shall be in whole rupees and shall be entered in figures. For the purpose of tender, the metric system of units shall be used.
12. The tenderers will quote their premium strictly as per Rate Quoting Sheet No provision for price escalation is made on any account. The premium quoted by the tenderer shall be **FIRM** till the contract is completed. The tenderer's acceptance of this condition should be indicated along with the Bid. Rates shall be quoted by the tenderer in concurrence with Rate Quoting Sheet.

13. Opening of Tender:- The tenders will be opened in the office of XEN/LRE-II, RGTPP, HPGCL, Khedar, Hisar authorized representative of the tenderers, if they so desire, at the time and date set for opening of tenders or in case any extension was given thereto on the extended tender opening date and time. Tenderer's authorized representatives (up to two persons) may attend the opening. The Price Bid (Part-II of the tender) shall be opened after Part-I of the tenders have been scrutinized and evaluated. The tenders whose Part 1 have been approved, will be allowed to participate in opening of Price Bid (Part-II). The due date and time for opening of Price Bid (Part-II) shall be informed later on.
14. HPGCL reserves the right to accept or reject any tender including the lowest one, in part or full, without assigning any reason whatsoever. HPGCL also reserves the right to choose the Co-Insurer(s) and the percentage sharing. HPGCL also reserves full right to divide the business between underwriters as it deems fit. If case of division of business the leader will submit an agreement on NJSP of Rs. 100/- in proof of sharing the insurance as per above mentioned share. However all responsibility of policy servicing and claims settlement shall be of the Leader.
15. Unsolicited bid shall not be entertained.
16. The work will be allotted to the firm whose overall rates are lowest.
17. In case any provisions to the tender are considered to be contradictory, the same shall be pointed out. HPGCL's decision in this respect will be final.
18. Performance of all the Insurers/Underwriters with reference to the Claim Settlement will be reviewed periodically which may have bearing on business relations with HPGCL. In this regard the decision of HPGCL will be final.
19. Tender must be complete in all respects.
20. At any time before dead line for submission of tenders, HPGCL may modify the Tender Document by issuing an amendment and extend the date of receipt and opening of the tender.
21. **SITE OF WORK INSPECTION:** Before tendering, the tenderer may inspect the details of equipment to be insured before the last date of submission of tenders after taking prior concurrence of this office. Site visit for understanding of Risk, FEA discounts etc. has to be done by a tenderer at its own risk and cost.
22. Any statutory taxes/levies/if to be charged extra, should be clearly indicated by tenderer in their offer separately, failing which it will be presumed that their quoted prices are inclusive of all such statutory taxes/levies.
23. Tenderer's quotation is the responsibility of the Tenderer and no relief or consideration shall be given for errors and omissions.
24. Clarifications, if any, on the tender shall be sought by bidders from the O/o Executive Engineer/LRE-II, RGTPP, Khedar, Hisar.
25. HPGCL may issue clarifications / amendments in the form of addendum / corrigendum during the bidding period. For the addendum / corrigendum issued during the bidding period, bidders shall confirm the inclusion of addendum / corrigendum in their bid.
26. In order to protect the interests of HPGCL in the event of any dispute whatsoever in future, the following undertaking from the insurers is required. "We ________________________ (Insurance Company Name) hereby certify that in case of any violation of the IRDA regulations by us, HPGCL would not be liable for paying any differential premium. Also there would not be any adverse effect on the settlement of the claims of HPGCL"
27. 100% payment of premium shall be made on receipt of performa invoice.
28. The firm to whom business is placed will submit an undertaking on non-judiciary stamp paper that rates of premium have been quoted after due inspection and company is fully responsible for settling of claims. HPGCL shall not pay any payment / arrears on account of less rates quoted as part of bid submission.
29. The firm to whom business is placed shall have to finally settle all claims cases within three months or earlier from the date of intimation given by HPGCL, failing which the job will be got done from some other agency at your Risk & Cost and no claim on this account will be entertained by HPGCL.
30. The company is binding to obey all rules & regulations as prescribed by Insurance Regulatory and Development Authority and firm is liable to issue the policy as per standard wording of IRDAand as per scope of work in Annexure III.
31. The asset value of Plant Insurance Unit-I&II and its common auxiliaries, 2x600 MW, RGTPP, Khedar, Hisar can be added and deducted as per further requirement of Plant

with addition & deduction in the premium as per rate finalized during issue of this work order accordingly(i.e. Pro-rata adjustment to premium will happen with revision of sum insured).

32. The scope of insurance cover and policy wordings should be as per the ‘Scope of Work mentioned in Annexure III.
33. Tax invoices shall be raised by suppliers/ contractors and service providers which should contain invariably their GST registration number, HSN Code PAN number, place of business, with address and a unique Invoice number suffix with RGTPP so that the Invoice could be distinguish with other place of business of HPGCL i.e. PTPS, DC RTPP, FTPS, Corporate Office.
34. The GST no .of HPGCL is 06AABCH4536J1ZM
35. The asset value sheet is placed at Annexure- V.
36. The insurer will issue the risk held cover letter for the desired coverage, immediately on receipt of the necessary premium from HPGCL.
37. The corresponding policy documents will be issued to HPGCL with coverage and wordings as per Annexure III within one month of the receipt of the premium cheque.
38. No subsequent increase in premium rates will be allowed under any circumstances during the period of contract.
39. **<u>Grounds for Banning of Business dealings</u>:**
    (i) If security consider action secluding question of loyalty to the state so warrant.
    (ii) If there is strong justification for believing that the proprietor or employee or representative of the firm/contractor has been guilty of malpractices such as Bribery,corruption,fraud,substitutionoftenders,interpolation,misrepresentation,evasion or habitual default in payment of any tax levied by law etc.
    (iii) If the firm/contractor continuously refuses to return RGTPP dues without showing adequate cause and RGTPP are satisfied that this is not due to reasonable dispute which would attract proceeding in arbitration or court of law.
    (iv) If the firm/contractor employs a government servant/RGTPP Officer, dismissed, removed on account of corruption or employs a non-official convicted for an offence involving corruption or abetment of such an offence, inaposition where he could corrupt RGTPP/ HPGCL Officers.
    (v) Formation of price cartels with other suppliers/ insurers with a view to artificially hike the premium.
    (vi) If the firm/contractor mis uses the premises or facilities of the RGTPP/ HPGCL forcefully occupies or damages the RGTPP/ HPGCL property including land, water resources, or ests/trees or tampers with documents/records etc.
40. The period of contract will be for one year from the date of start of Insurance. Policy may be short closed by HPGCL at any time as per standard cancellation terms of the pertinent policy.
41. For store declaration Policy: “Monthly declarations based on a) the average of the values at risk on each day of the month or b) the highest value at risk during the month shall be submitted by the Insured latest by the last day of the succeeding month. If declarations are not received within the specified period, the full sum insured under the policy shall be deemed to have been declared."
42. Before submitting tenders the instructions may be read carefully regarding submission of tender. If any bidder finds discrepancies or omissions in the tender documents or is in doubt as to the true meaning of any part, he shall clarify same from tender issuing office in the writing.
43. Unless exempted specifically, tenders not accompanied with the prescribed EMD/Cost of Tender shall be rejected. EMF/Cost of tender shall be in the prescribed mode of payment as asked in the NIT, otherwise, the tender shall be liable to be rejected.
44. The validity of the tender/offer shall be for 120 days from the date of opening of the price bid.
45. <u>RATE/CONTRACT PRICE:-</u>Rate shall be quoted by the bidder, strictly as per rate quoting sheet and the specific contract price shall remain firm during the currency of the contract. Any statutory taxes/levies, if to be charged extra, should be clearly indicated by tenders in their offer separately, failing which it will be presumed that the prices the quoted prices are inclusive of all such statutory taxes /levies.
46. <u>RISK AND COST</u>:In case the firm fails to full the contractual obligation, the work shall be got done from some other agency at risk and cost of the contractor. It shall b e without prejudice to the right of HPGCL to recover any further amount or any liquidated and/or other damages.
47. <u>STATUTORY DEDUCTIONS</u>:-Statutory deduction on account of Income Tax, Works Tax & Sales Tax etc. Including surcharge shall be made if applicable at source.
48. <u>ARBITRATION:</u> All matters, questions, disputes, differences and/ or claims

arising out of and/or concerning, and/or in connection with, and /or in consequence of, and/or relating to the contract whether or not obligations of either of both the supplier and the corporation under that contract be subsisting at the time of such dispute and whether or not the contract has been terminated or purported to be terminated or completed, shall be referred to the sole arbitration of MD, HPGCL or an officer appointed by the MD, HPGCL as his nominee. The award of the Arbitrator shall be final and binding on both the parties to the contract. The objection that the Arbitrator has to deal with the matters, to which the contract relates, in the course of his duties or he has expressed his views on any or all the matters in dispute or difference, shall not be considered as valid objection. The arbitrator may, from time to time, with the consent of the parties to the contract enlarge the time for making the award. The venue of the arbitration shall be the place from which the acceptance of offer is issued or such other place as the Arbitrator, in his discretion, may determine. All arbitration proceedings under this regulation shall be governed by the provisions of the Arbitration and Conciliation Act, 1996 and Rule there under, with any statutory modification thereof for the time being in force.

49. LAWS GOVERNING CONTRACTS:All contracts shall be governed by the laws of India for the time being in force. Irrespective of the place of delivery, place of performance or place of payment under a contract, the contract shall be deemed to have been made at the place from which the acceptance of tender has been issued. Jurisdiction of courts: The courts of the place from where the acceptance of tender has been issued shall alone have exclusive jurisdiction to decide dispute arising out of or in respect of the contract.
50. SET OFF: Any some of money due and payable to the supplier under the contract (including security deposit returnable to the supplier) may be appropriated by the HPGCL and set-off against any claim of the Corporation for the payment of a sum of money arising out of under that or any other contract entered into by the supplier with the HPGCL.
51. Subletting and assignment:-The supplier shall not, sublet, transfer or assign the contract or any part thereof or interest therein or advantage thereof in any part thereof in any manner whatsoever without prior consent of the purchaser.
52. The firm, who has been blacklisted by HPGCL or any other center or state power utility/board or corporation or any other thermal / hydro electricproject shall not be eligible to bid against the NIT of HPGCL. However i) In case the blacklisting of the firm is for a specific plant and not for the organization as a whole then such blacklisting will not tantamount to ineligibility of the bidder. ii) Blacklisting of the firm by any unit of the HPGCL shall be considered as ineligibility of the firm at any other project of HPGCL. iii) In case any firm was blacklisted for a limited period in past by any organization and presently such blacklisting has removed by such organization than it will not tantamount to ineligibility of the bidder. iv)Firm has to certify itself for its eligibility with supporting document to participate in the NIT stating that it has not been blacklisted by any organization presently. However in case at a later stage such certification found wrong then it will lead to misrepresentation of the facts and the firm shall be treated as blacklisted on this ground and action shall be taken as per regulation.
53. Acceptance of MOU as given in Annexure –IV: The acceptance for the MOU should be clearly confirmed in writing and signing of the same by successful bidder
54. Claim History

Policy Period	Claims Received
01.12.2023 - 30.11.2024	Nil
01.12.2024 - 30.11.2025	Nil
01.12.2025 – 30.11.2026	Nil (till date)

Executive Engineer/LRE-II,
for Chief Engineer/RGTPP,
HPGCL, Khedar, Hisar.

ANNEXURE-III

PART: A

The scope of Work - Rajiv Gandhi Thermal Power Plant, owned by HPGCL, is located at Khedar, Hisar. The generation capacity of the Unit –I&II, 2x 600 MW. The assets are in the name of HPGCL. The total assets value to be insured for Unit-I&II and its common auxiliaries is Rs.1281.27 (in crore) (Rs. one thousand two hundred eighty one crore & twenty seven lacs only.).The Insurance Policy should be valid for 12 months for a period from 01.12.2026 (00:00 hrs) to 30.11.2027 (24:00 hrs). The assets are in the name of HPGCL.

The scope of Insurance cover is as **Standard fire and Special perils SFSP, STFI (Storm, Floods, Tempest & Inundation including all inbuilt perils), RSMD (Riots, Strike & Malicious Damage including all inbuilt perils) and Earthquake with Add-on coverage as mentioned below for coverage of Assets of 2x600MW Unit–I&II with its common auxiliaries at RGTPP, Khedar, Hisar for asset value Rs. 1281.27crore.**

Please find the below list of required add-ons and wordings to be made part of coverage:

Sr. No.	Cover	Limits
1	Leakage, overflowing and flaring	5,00,00,000/- E.E.L. and in aggregate
2	Preparation of lost records/ re- writing records	5,00,00,000/- E.E.L. and in aggregate
3	72 hours clause	Total sum Insured
4	Spontaneous Combustion	5,00,00,000/- E.E.L
5	Temporary Removal of Stocks	5,00,00,000/- E.E.L and in aggregate
6	STFI Perils	Total sum Insured
7	Capital additions	5,00,00,000
8	All kinds of expediting expenses (Holidays, overtime wages, etc.) and extra cost for air freight etc.	5,00,00,000/- E.E.L. and in aggregate
9	Minor works erection / construction (Property in course of construction at insured premises during policy period)	5,00,00,000/- any one project and during policy period
10	Debris Removal, Dewatering & Foreign debris	5,00,00,000/- E.E.L and in aggregate
11	Civil authorities / Public authorities clause	Total Sum Insured
12	Temporary removal for repair/ refurbishment (excluding stocks)	5,00,00,000/- in aggregate
13	Loss Minimization Expenses including Fire Fighting Expenses	5,00,00,000/- E.E.L and in aggregate
14	Omission to Insure	5% of B.M.A
15	Escalation	5% of Total Sum Insured (T.S.I.)
16	Architects, Surveyors and Consulting Engineers Expenses	5% of claim subject to a maximum of 5,00,00,000 E.E.L
17	Disposal of Salvage	Agreed
18	Destruction of Insured Property	5,00,00,000/- E.E.L and in aggregate
19	Designation of Property Clause	Agreed
20	Obsolete Parts	5,00,00,000/- E.E.L. and in aggregate
21	Immediate Repairs clause & Temporary Protection	5,00,00,000/- E.E.L.
22	Inland Transit	5,00,00,000/- per sending limit
23	Fire Fighting Expenses/Foam Consumption	5,00,00,000/- E.E.L
24	shut down / startup expenses	5,00,00,000/- E.E.L. and in aggregate
25	Goods Held in Trust	Agreed
26	Mobile Plant & Equipment	5,00,00,000/- in aggregate

	Cover	
27	Deliberate Damage	5,00,00,000/-E.E.L.
28	Agreed Bank Clause	Agreed
29	On account payments	As per wordings
30	Smoke Damage Cover	5,00,00,000/- in aggregate
31	Involuntary betterment/Modification cost and expenses for incompatibility of the equipment	5,00,00,000/- E.E.L. and in aggregate
32	Impact damage due to insured own rail road vehicle including forklifts cranes stackers/ reclaimer and the likes articles dropped there from	5,00,00,000/- E.E.L. and in aggregate
33	Nominated Loss Adjusters clause	Agreed
34	Loss Payee clause	Agreed
35	Original equipment manufacturer parts(OEM)	25%
36	Cover for Refractory Material	5,00,00,000/- E.E.L. and in aggregate damaged due to insured peril
37	Pro Rata Cancellation	Agreed
38	Cover for transmission lines	Covered such that part of TSI
39	Computer Systems Records	5,00,00,000/- E.E.L.
40	Document and Files Reproduction	5,00,00,000/- E.E.L.
41	Waiver of Under Insurance	15% of total sum insured
42	Local Authority Clause/Public Authority Clause	Agreed
43	Subrogation waiver	Agreed
44	Waiver of contribution clause	Agreed
45	Exploratory cost	5,00,00,000/- E.E.L.
46	Technological improvement	5,00,00,000/- E.E.L.
47	Crane Hiring Charges at actual incurred for removal of debris, replacing/ rectifying/ Repairing the damage on Insured property	5,00,00,000/- E.E.L.
48	Margin Clause	Covered
49	Automatic reinstatement of sum insured following a loss	Covered

1. **LEAKAGE, OVERFLOWING**
   It is It is hereby agreed that notwithstanding anything contained herein to the contrary, this policy extends to cover the loss of stock caused by sudden and accidental leakage and/ or overflowing from any storage tank or vessel, pipeline.
2. **PREPARATION OF LOST RECORDS / RE-WRITING RECORDS**
   It is hereby understood and agreed that the Insurance is extended to indemnify the Insured in respect of costs necessarily and reasonably incurred in preparing /rewriting or redrawing Plans / Specifications / lost records of the contract works insured hereunder, when such Plans/ Specifications or records are lost or damaged by any cause not excluded under the Policy and the Insured needs to have them prepared , redrawn or rewritten in order to complete the project or to enable payment to be made for works already carried out. The liability of the Insurers shall not exceed in the aggregate during the Policy period the Sum Insured set forth in The Schedule. Subject otherwise to the terms, exclusions, conditions and limitations of this Policy

3. **72 HOURS CLAUSE**

It is agreed that any loss of or damage to the Insured property arising during any one period of 72 consecutive hours caused by Storm, Cyclone, Tempest, Flood or Earthquake shall be deemed as a single event and therefore to constitute one occurrence with regard to the excess provided in Section I of the Policy. for the purpose of the foregoing the commencement of any such 72 hours period shall be decided at the discretion of the Assured. It being understood and agreed however that there shall be no overlapping in any two or more such 72 hours periods in the event of damage occurring over a more extended period of time.

4. **SPONTANEOUS COMBUSTION**

   It is hereby declared and agreed that this insurance covers loss of or damage to the insured property caused by its own spontaneous combustion notwithstanding anything stated to the contrary in the printed Conditions of the Policy.

5. **TEMPORARY REMOVAL OF STOCKS**

   It is agreed that the stock insured hereby is covered while temporarily removed to any other premises for purposes of fabrication or processing or finishing or other similar purposes. This extension does not apply to stock if and so far as it is otherwise insured.

   The pro-rata condition of average should be applied to the limit of stocks temporarily removed as well as to the total sum insured of such stock under the policy

6. **STORM, TEMPSET, FLOOD AND INNUNDATION:**

   Loss, destruction or damage directly caused by Storm, Cyclone, Typhoon, Tempest, Hurricane, Tornado, Flood or Inundation excluding those resulting from earthquake, Volcanic eruption or other convulsions of nature. (Wherever earthquake cover is given as an “add on cover” the words “excluding those resulting from earthquake volcanic eruption or other convulsions of nature” shall stand deleted.)

7. **CAPITAL ADDITIONS**

   The Insurance by this policy shall, subject to its terms and conditions extend to cover only:

   (i)Any newly acquired buildings, machinery and plant to the existing locations so far as the same are not otherwise insured, and

   (ii)Alterations, additions and improvements to buildings to buildings, machinery and plant during the current period of insurance at any of the premises hereby insured, provided that:

8. **ALL KINDS OF EXPEDITING EXPENSES (HOLIDAYS, OVERTIME WAGES, ETC.)**

   In the event of loss hereunder the Insurer shall also pay, in addition to the indemnity otherwise provided, the reasonable extra cost of safeguarding, preserving, temporary repair and of expediting the repair of such damaged property, including overtime and extra cost of express and other rapid means of transportation.

9. **MINOR WORKS**

   These sections of the policy automatically include Minor alterations and/ or construction and/or reconstruction and/or additions and/or work carried out work carried out on any of the property insured under this policy, subject to a maximum contract value of INR 5Cr for any one project being the value of the said project at the commencement thereof.

   Notwithstanding other terms and conditions herein, this extension of the policy shall only pay in excess of more specific insurance, if any, arranged in respect of minor works. The deductibles of this policy shall not apply where the amount payable under such other insurance exceeds the deductible herein but in no case shall be payable below the deductibles amount herein.

   Should an occurrence covered hereunder damage an existing property, such damage to the existing property as well as the resulting business interruption (due to the damage affecting the existing property) is covered hereunder.

10. **REMOVAL OF DEBRIS INCLUDING FOREIGN DEBRIS**

    This policy includes the cost and expenses of clearing debris, including the cost of cleanup, after loss, destruction or damage by a peril not otherwise excluded in this policy including but not limited to the costs and expenses actually incurred in the necessary dismantling, removal, demolition, shoring up or propping, clearance of drains and sewers temporary boarding up of the property so destroyed or damaged including

    undamaged portions and the Removal of debris (including the removal of contents whether damaged or undamaged) provided that:

(i) Such costs are not recoverable under any other policy of insurance.

(ii) No liability is assumed for the expense of removal of any property or part thereof, the removal of which is solely required by any governmental law or public ordinance.

Provided that this policy does not insure against the costs of decontamination or removal of water, soil or any other substance on or under the premises insured hereunder.

It is a condition precedent to recovery under this extension that the Insurer shall have paid or agreed to pay for direct loss or damage to the property insured hereunder unless such payment is precluded solely by the operation of any deductible and that the Insured shall give notice to the Insurer of intent to claim for cost of removal of debris or cost of clean-up.

11. PUBLIC AUTHORITY CLAUSE

If, in any case, the Insurer shall be unable to reinstate or repair the property hereby Insured, because of any municipal or other regulations in force affecting the alignment of streets, or the construction of buildings, or otherwise, the Insurer shall, in every such case, only be liable to pay such sum as would be requisite to reinstate or repair such property if the same could lawfully be reinstated to its former condition.

Notwithstanding the foregoing this condition shall not be deemed to exclude cover granted by the Public Authorities Extension herein.

In the event the Insured shall elect to receive monetary settlement per BASIS OF INDEMNIFICATION, this condition applicable to all sections shall not be applicable

12. TEMPORARY REMOVAL FOR REPAIR/ REFURBISHMENT (excluding stocks)

Subject to the following provisions, the property insured by this section of the policy is covered whilst temporarily removed for cleaning, renovation, repair and other similar purposes, elsewhere on the same or to any other premises within India.

The amount recoverable under this extension shall not exceed the amount which would have been recoverable had the destruction or damage occurred in that part of the premises from which the property is temporarily removed.

The extension does not apply to property otherwise insured or to the property held by the insured in trust.

13. LOSS MINIMIZATION EXPENSES

This Policy includes expenses for loss minimization necessarily incurred by the Insured to prevent any aggravation of an Insured Loss following a loss or damage at any Insured’s Premises specified in The Schedule, including moving / shifting of property if this contributes to loss minimization, subject to a limit per loss as per schedule.

It is further clarified that the policy covers accidental physical damage as consequence of an insured peril. Loss or damage caused by processing is clearly excluded. Stocks in Progress are covered as long as they are lost or destroyed as a result of the occurrence of direct damage insured by this policy.

Flaring of feedstock in process per se is not covered but following an indemnifiable loss as a loss prevention measure is insured under this policy

14. OMISSION TO INSURE, ADDITIONS, ALTERNATIONS AND EXTENSIONS:

The Insured having notified the Insurer of their intention to insure all property in which they are interested and it being their belief that all such property is insured, if hereinafter any such property shall be found to have been inadvertently omitted, the insurer will deem it to be insured within the terms of the Policy.

15. ESCALATION –

The policy permits for automatic pro-rata increase in the sum insured in respect of capital assets @ 5% from the date of inception till expiry of the policy. The increase in the sum insured shall be 1/365 th of the above-specified percentage for each day since inception up to the date of the loss.

16. ARCHITECT, SURVEYORS AND CONSULTING ENGINEERS FEES:

The insurance by the policy shall include an amount in respect of architects, surveyors, consulting engineers’ and legal and other fees necessarily incurred in the reinstatement of the property insured consequent upon its destruction or damage but not for preparing any claim, it being understood that the amount payable for such fees shall not exceed those authorized under the scales of the various Institutions and/or bodies regulating such charges. This extension shall also include reasonable costs incurred by the Insured of a like nature. Limit as specified in the schedule.

17. DISPOSAL OF SALVAGE

The Insurer agrees not to sell or otherwise dispose of any property which is the subject of a claim hereunder without the written consent of the Insured provided that:-

(a) the Insured can establish to the satisfaction of the Insurer that to have done so would have been prejudicial to their interests in which event the Insured agrees to allow the Insurer to deduct from the amount of the claim an amount equivalent to the intrinsic value of any such property to the Insured;

(b) if (a) is unsatisfactory, the Insurer agrees to give the Insured first option to repurchase such property at its fair intrinsic value derived by the Surveyor through standard auction process

18. <u>DESTRUCTION OF INSURED PROPERTY</u>

In the event of total or partial loss of or damage or destruction to the property hereunder, the destruction of sound insured property necessary for replacement and reinstatement of damaged insured property is covered

19. <u>DESIGNATION OF PROPERTY</u>

For the purpose of determining, where necessary, the item under which any property is insured, the insurers agree to accept the designation under which the property has been entered in the insured's books.

20. <u>OBSOLETE PARTS</u>

In the event of spares currently insured hereunder and represented within the total sum insured under the Policy becoming obsolete following an indemnifiable loss to Plant and Machinery to which they belong, such spare should form part of the claim subject to Insurer’s retaining right of salvage over such obsolete parts.

21. <u>IMMEDIATE REPAIRS</u>

Upon notifying The Insurer, The Insured may repair any minor damage or replace any parts of the Property Insured that have sustained minor damage. In all other cases the Insurer’s agent shall be given the opportunity to inspect the loss or damage before any repairs are effected and if the Insurer’s Agent does not carry out the inspection within a period of time which could be considered reasonable under the circumstances, The Insured shall be entitled to proceed with the repair or replacement. Evidence of loss to be photographed and if any damaged items are replaced, the same to be preserved for inspection by surveyor.

22. <u>Inland Transit :-</u>

It is agreed and understood that otherwise subject to the terms, exclusions, provisions and conditions contained in the Policy or endorsed thereon, this insurance shall be extended to cover loss of or damage to the insured items whilst in transit anywhere in the Territorial Limits of this Policy.

23. <u>FIRE FIGHTING EXPENSES / FOAM CONSUMPTION</u>

It is agreed that in the event of a fire or a series of fires arising directly or indirectly from the same occurrence including fire threatening to involve the Property Insured under this Section of the Policy, the Insured shall be entitled to recover:

i. the actual cost of materials used and/or damaged or lost in extinguishing or controlling or attempting to extinguish or control any such fire;

ii. the cost of all clothing and/or personal effects damaged and/or lost as a result of such fire and/or firefighting, extinguishing or controlling or attempting to fight, extinguish or control such fire unless more specifically insured elsewhere;

iii. all other actual expenses (including wages and the like paid for fire fighting, extinguishing or controlling or attempting to fight, extinguish or control such fire and/or localizing such fire)

All claims for personal injury are excluded.

24. <u>START UP / SHUT DOWN EXPENSES</u>

This policy extends to cover shut-down and start-up costs, subject to a limit of INR 5 Cr, necessarily and reasonably incurred by the Insured consequent upon damage covered by this policy.

25. <u>GOODS HELD IN TRUST</u>

Certain items of the property may be subject of hire purchase, lease or other agreements and theinterest of the other parties to these agreements is noted in this insurance, the nature and extent of such interest including other insurance to be disclosed in the event of loss, destruction or damage.

These may also include all real and personal property of every kind and description belonging to the Insured or to others (including but not limited to goods under consignment, held in trust or on lease or paid for awaiting delivery) for which the Insured may be held liable for loss or damage while in their care, custody or control.

26. <u>Mobile Plant & Equipment Cover</u>

This insurance shall be extended to cover loss of or damage to Mobile Plant Equipment anywhere in the Territorial Limits of this Policy.

27. DELEBERATE DAMAGE BY AUTHORITIES

Subject to the terms and conditions of this policy, this insurance covers physical loss of property insured or expenses incurred by the insured, directly caused by any act or order of any governmental authority acting under the powers vested in them to prevent or mitigate the damage or imminent damage or threat thereof, resulting directly from damage to the property insured, provided such act of governmental authority has not resulted from lack of due diligence by the insured to prevent or mitigate such hazard or threat, thereof and to any other physical damage. Consequential losses are however excluded.

28. AGREED BANK CLAUSE

“It is hereby declared and agreed:-

i. That upon any monies becoming payable under this policy the same shall be paid by the Company to the Bank and such part of any monies so paid as may relate to the interests of other parties insured hereunder shall be received by the Bank as Agents for such other parties.

ii. That the receipts of the Bank shall be complete discharge of the Company therefore and shall be binding on all the parties insured hereunder. N.B.: The Bank shall mean the first named financial institution/Bank named in the policy.

iii. That if and whenever any notice shall be required to be given or other communication shall be required to be made by the Company to the insured or any of them in any manner arising under or in connection with this policy such notice or other communication shall be deemed to have been sufficiently given or made if given or made to the Bank.

iv. That any adjustment, settlement, compromise or reference to arbitration in connection with any dispute between the Company and the insured or any of them arising under or in connection with this policy if made by the Bank shall be valid and binding on all parties insured hereunder but not so as to impair rights of the Bank to recover the full amount of any claim it may have on other parties insured hereunder.

v. That this insurance so far only as it relates to the interest of the Bank therein shall not cease to attach to any of the insured property by reason of operation of condition 3 of the Policy except where a breach of the condition has been committed by the Bank or its duly authorized agents or servants and any other party insured hereunder whereby the risk is increased or by anything being done to upon or any building hereby insured or any building in which the goods insured under the policy are stored without the knowledge of the Bank provided always that the Bank shall notify the Company of any change of ownership or alterations or increase of hazard not permitted by this insurance as soon as the same shall come to its knowledge and shall on demand pay to the Company necessary additional premium from the time when such increase of risks first took place and

vi. It is further agreed that whenever the Company shall pay the Bank any sum in respect of loss or damage under this policy and shall claim that as to the Mortgagor or owner no liability therefore existed, the Company shall become legally subrogated to all the rights of the Bank to the extent of such payments but not so as to impair the right of the Bank to recover the full amount of any claim it may have on such Mortgagor or Owner or any other party or parties insured hereunder or from any securities or funds available.

29. ON ACCOUNT PAYMENT

If so requested by the insured, the Insurers will make 75% advance payments, based on surveyor’s recommendations within 15 days, on account of any loss as agreed upon between the Insured, the Insurer and the Loss Adjusters it being understood and agreed that should the advance payments made on account of any loss exceed the actual loss as determined under the provisions of this policy, the named insured shall refund such excess of the advance payment to the Insurer.

30. SMOKE DAMAGE COVER

Policy may be extended to Include destruction of or damage to the property insured (by fire or otherwise) directly caused by smoke, soot, corrosive gases and heat waves.

31. INVOLUNTARY BETTERMENT/MODIFICATION COST AND EXPENSES FOR INCOMPATIBILITY OF THE EQUIPMENT

In respect of loss or damage to property covered under the Policy the insured may repair or replace with equivalent property which employs or recognizes current technology and/or Regulatory/Statutory requirement becoming operative at the time of Damage and replacement or repair with such property shall not, for the purposes of this Cover, be regarded as being better or more extensive than new.

This Cover further extends to include the replacement of undamaged property in so far as it is necessary in order to adapt the remainder of the undamaged property to operate conjunction with that property which has been Damaged and repaired or replaced.

Should the amount of loss or damage in spite of betterment be well within the Reinstatement Value the limit under the involuntary Betterment should not be triggered.

Subject to otherwise to the terms exclusions, conditions and limitations of the Policy.

32. **IMPACT DAMAGE DUE TO INSURED'S OWN RAIL / ROAD VEHICLES, FORK LIFTS, CRANES, STACKERS AND THE LIKE AND ARTICLES DROPPED THERE FROM**

It is hereby agreed and declared that the policy is extended to cover loss and/or damage caused due to impact by direct contact to Insured's property caused by Insured's own Rail/Road Vehicle, Fork lifts, cranes, stackers and the like and articles dropped there from.

33. **NOMINATED SURVEYOR CLAUSE**

Insurers agree that, in the event of an occurrence that is likely to give rise to a claim under this Policy, the Insured can appoint one of the following listed firms, as per the schedule, of Surveyors and Loss Adjusters to act as per requirement of Sec. 64 UM of Insurance Act 1938 to conduct loss or damage surveys and adjustment of claims.

34. **LOSS PAYEE CLAUSE**

Loss is payable to The Insured or as directed by The Insured, which shall include such party who has an insured interest in the subject matter insured at the time of loss or damage.

35. **ORIGINAL EQUPMENT MANUFACTURERS (OEM) PARTS**

It is further noted and agreed that in the event of accidental physical loss or damage to the Property Insured hereunder The Insured, at sole discretion, shall have the option to accept repair or replacement terms as offered by the Original Equipment Manufacturer (OEM) regardless of any other terms offered from other suppliers, manufacturers or fabricators. Provided always that the difference between the OEM quote and the lowest quote does not exceed 25% of the lowest quote and quotes are based on same technological specifications. As far as reasonable the order for repairs/ replacement can be placed with OEM on single quote basis for proprietary items/ equipment's.

34. **COVER FOR REFRACTORY MATERIAL**

In the event of destruction of or loss of or damage to catalyst and/or consumables Including lining and refractory while in the process, the basis of indemnification shall be Actual cash value (ACV) at the time of loss .The ACV amount shall be calculated by taking into account:

The Expired Life (EL) in working hours of the catalyst and/or consumables at the time of occurrence and; The Normal Life Expectancy (NLE) in hours of the catalyst and/or consumables according to the technical service department assessment.; And applying them in the relationship (1-EL/NLE) to the total replacement costs of the catalyst and/or consumables to determine the actual cash value of the item.

35. **PRO RATA CANCELLATION**

This policy of insurance may be terminated at the request of the insured at any time subject to the insurer being given 7 days notice to that effect, and the insurer shall be liable to repay on demand a rateable proportion of the premium for the unexpired period from the date of termination.

36. **COMPUTER SYSTEMS RECORDS**

The coverage herein shall be extended to cover loss of data, data media and records including plans and documents as well as its regeneration costs necessarily and reasonably incurred by the Insured consequent upon a loss or damage covered by this policy.

37. **WAIVER OF UNDERINSURANCE**

It is hereby agreed and declared that notwithstanding anything to the contrary in this policy or in any of its conditions; underinsurance on each item of the schedule will be ignored if it does not exceed 15% there at. However, full underinsurance would be applicable if S.I. falls below 85% of property value at the time of loss.

38. **LOCAL AUTHORITY CLAUSE**

The insurance by this policy extends to include such additional cost of reinstatement of the destroyed or damaged property hereby insured as may be incurred solely by reason of the necessity

to comply with the Building or other Regulations under or framed in pursuance of any act of

Parliament or with Byelaws of any Municipal or Local authority

39. **SUBROGATION WAIVER**
The Company agrees to waive its rights by subrogation against any subsidiary or associated organization owned or controlled by the Insured and any organization which owns or controls the Insured, and such organizations as specified in this Policy before material loss. For the purpose of this provision, organization shall include any of its partners, officers or employees acting on behalf of the organization.

40. **Document and Files Reproduction**
The coverage extends to cover loss of data, data media and records, as well as its regeneration up to a limit provided Documents and file reproduction cost.
This clause extends to cover Documents and Files Reproduction Costs necessarily and reasonably incurred by the Insured consequent upon a loss or damage covered by this policy.

41. **WAIVER OF CONTRIBUTION CLAUSE**
Notwithstanding the general conditions of the policy, the insurers hereby agree that the insurance of this policy will be primary without the right of contribution to any other insurance carried by or on behalf of the named Insured's with respect to their respective interests in the insured property.

42. **EXPLORATORY COST**
The reasonable cost incurred by you during the period of insurance, to detect the point of bursting, leaking, discharging or overflowing of fixed apparatus, fixed tanks, fixed appliances, fixed pipes or other systems, used to hold or carry liquid or gas at the premises provided that the bursting, leaking, discharging or overflowing has caused or may reasonably be expected to cause damage to property.

43. **TECHNOLOGICAL IMPROVEMENT**
Permission is granted to replace damaged equipment with a technologically superior replacement, if such replacement is capable of performing the same function as the damaged equipment. However, the Insurer shall not be liable for more than the replacement cost/sum insured.

44. **CONTROL OF DAMAGED GOODS CLAUSE**
Notwithstanding anything to the contrary contained elsewhere in this policy, it is understood and agreed that in case of damage, or if the Insured reasonably suspects damage may exist, to goods and/or merchandise and/or property insured under this policy, The Insured is to retain full and absolute discretion and control over the disposition of all such goods and/or merchandise and/or property: It is understood that the Insured shall be the sole judge as to whether use or processing or disposal or sale of such goods and/or merchandise and/or property is detrimental to its interest.

45. **MARGIN CLAUSE**
Notwithstanding anything to the contrary in this policy or in any of its conditions, it is hereby agreed and declared that no adjustment in premium shall be made unless the values reported represent an increase or reduction of up to 5% of MD Value excluding stocks from the previous values declared. The premium shall be proportionately increased or reduced for the unexpired time of the policy if the
increase or decrease is more than the agreed percentage as shown above.

46. **AUTOMATIC REINSTATEMENT OF SUM INSURED FOLLOWING A LOSS**
At all times during the period of insurance of this policy the insurance cover will be maintained to the full extent of the respective sum insured in consideration of which upon the settlement of any loss under this policy, pro-rata premium for the unexpired period from the date of such loss to the expiry of period of insurance for the amount of such loss shall be payable by the insured to the Company.
The additional premium referred above shall be deducted from the net claim amount payable under the policy. This continuous cover to the full extent will be available notwithstanding any previous loss for which the company may have paid hereunder and irrespective of the fact whether the additional premium as mentioned above has been actually paid or not following such loss. The intention of this condition is to ensure continuity of the cover to the insured subject only to the right of the company for deduction from the claim amount, when settled, of pro-rata premium to be calculated from the date of loss till expiry of the policy.
Notwithstanding what is stated above, the Sum Insured shall stand reduced by the amount of loss in case the insured immediately on occurrence of the loss exercises his option not to reinstate the sum insured as above.

47. **Crane Hiring Charges at actual incurred for removal of debris, replacing/ rectifying/ Repairing the damage on Insured property ?** Self Explanatory.

PART B

Terrorism Risk Cover

Insured: Rajiv Gandhi Thermal Power Plant
Values, PD only – RGTPP, Khedar, Hisar for asset value INR 1281.27 crore and for O&M inventory at RGTPP stores for asset value INR 131.83 Crore. T.S.I. of INR 1413.10 Cr.

Occupancy / description of business: Thermal Power Plant

Locations Covered: Rajiv Gandhi Thermal Power Plant, Khedar, Hisar

Period: 01.12.2026 to 30.11.2027 (Both Days Inclusive)

Interest/coverage: Terrorism and Sabotage including third party liability

Loss Limit LIMIT:
Property Damage: INR 1413.10 Cr. any one occurrence and in the aggregate for the period

SUB-LIMITED (Included within and not in addition to the sum insured and in the aggregate)
Third Part Liability – INR 26 Crs

Deductible:
Property Damage:- INR 25 Lakh each and every occurrence;
Third Party Liability - INR 25 Lakh each and every occurrence;

Conditions:
T4 amended – Rest of World Primary February 2015 Edition;
Terrorism Liability Wording 33HIS00147

Law and jurisdiction: Indian
Loss history: Terrorism Loss history is Nil

PART C

1. The scope of work:- Renewal of Insurance Policy cover includes Insurance cover of Stores material (O&M inventory) lying at RGTPP O&M Stores, HPGCL, Khedar, Hisar for sum insured of Rs. 131.83 Crores against Standard Fire and Special Peril Policy (Floods, Storm, Earthquakes, Tempest and inundation including all inbuilt peril) and RSDM (Riots, Strike & Malicious Damage)
   with add-ons for one year (Declaration policy). The Insurance Policy should be valid for 12 months for a period from 01.12.2026 (00:00 hrs) to 30.11.2027(24:00 hrs) the assets are in the name of HPGCL.
2. Please find the below list of required add-ons and wordings to be made part of coverage

Sr. No.	Cover	Limits
1	Preparation of lost records/ re-writing records	₹ 5,00,00,000/- E.E.L. and in aggregate
2	72 hours clause	
3	All kinds of expediting expenses (Holidays, overtime wages, etc.)	₹ 5,00,00,000/- E.E.L. and in aggregate
4	Debris Removal including Foreign Debris	₹ 5,00,00,000/- E.E.L and in aggregate
5	Civil authorities / Public authorities clause	Total Sum Insured
6	Loss Minimization Expenses	₹ 5,00,00,000/- E.E.L and in aggregate
7	Architects, Surveyors and Consulting Engineers Expenses	3% of claim subject to a maximum of ₹5,00,00,000 E.E.L
8	Goods Held in Trust	₹ 5,00,00,000/- in aggregate

9	Deliberate Damage by authorities	₹ 5,00,00,000/- E.E.L.
10	On account payments	As per wordings
11	Impact damage due to insured own rail road vehicle including fork lifts cranes stackers/ reclaimer and the likes articles dropped there from	₹ 5,00,00,000/- E.E.L. and in aggregate
12	Nominated surveyor clause	Agreed
13	Agreed Bank Clause	To be discussed during final placement
14	Pro Rata Cancellation	Agreed
15	Fire Fighting Expenses /Foam Consumption	₹ 5,00,00,000/- E.E.L
16	EARTHQUAKE (Fire, Shock, Volcanic Eruption & Tsunami)	
17	PUBLIC AUTHORITY CLAUSE	

1. **PREPARATION OF LOST RECORDS / RE-WRITING RECORDS**
   It is hereby understood and agreed that the Insurance is extended to indemnify the Insured in respect of costs necessarily and reasonably incurred in preparing /rewriting or redrawing Plans / Specifications / lost records of the contract works insured hereunder, when such Plans/ Specifications or records are lost or damaged by any cause not excluded under the Policy and the Insured needs to have them prepared , redrawn or rewritten in order to complete the project or to enable payment to be made for works already carried out. The liability of the Insurers shall not exceed in the aggregate during the Policy period the Sum Insured set forth in The Schedule. Subject otherwise to the terms, exclusions, conditions and limitations of this Policy.
2. **72 HOURS CLAUSE**
   It is agreed that any loss of or damage to the Insured property arising during any one period of 72 consecutive hours caused by Storm, Cyclone, Tempest, Flood or Earthquake shall be deemed as a single event and therefore to constitute one occurrence with regard to the excess provided in Section I of the Policy. for the purpose of the foregoing the commencement of any such 72 hours period shall be decided at the discretion of the Assured. It being understood and agreed however that there shall be no overlapping in any two or more such 72 hours periods in the event of damage occurring over a more extended period of time.
3. **STORM, TEMPSET, FLOOD AND INNUNDATION:**
   Loss, destruction or damage directly caused by Storm, Cyclone, Typhoon, Tempest, Hurricane, Tornado, Flood or Inundation excluding those resulting from earthquake, Volcanic eruption or other convulsions of nature. (Wherever earthquake cover is given as an “add on cover” the words “excluding those resulting from earthquake volcanic eruption or other convulsions of nature” shall stand deleted.)
4. **ALL KINDS OF EXPEDITING EXPENSES (HOLIDAYS, OVERTIME WAGES, ETC.)**
   In the event of loss hereunder the Insurer shall also pay, in addition to the indemnity otherwise provided, the reasonable extra cost of safeguarding, preserving, temporary repair and of expediting the repair of
   such damaged property, including overtime and extra cost of express and other rapid means of transportation.
   LIMIT: ₹ 5 Crs E.E.L. and in the aggregate
5. **REMOVAL OF DEBRIS INCLUDING FOREIGN DEBRIS**
   This policy includes the cost and expenses of clearing debris, including the cost of cleanup, after loss, destruction or damage by a peril not otherwise excluded in this policy including but not limited to the costs and expenses actually incurred in the necessary dismantling, removal, demolition, shoring up or propping, clearance of drains and sewers temporary boarding up of the property so destroyed or damaged including undamaged portions and the Removal of debris (including the removal of contents whether damaged or undamaged) provided that:

   (i) Such costs are not recoverable under any other policy of insurance.

   (ii) No liability is assumed for the expense of removal of any property or part thereof, the removal of which is solely required by any governmental law or public ordinance.

   Provided that this policy does not insure against the costs of decontamination or removal of water, soil or any other substance on or under the premises insured hereunder.

It is a condition precedent to recovery under this extension that the Insurer shall have paid or agreed to pay for direct loss or damage to the property insured hereunder unless such payment is precluded solely by the operation of any deductible and that the Insured shall give notice to the Insurer of intent to claim for cost of removal of debris or cost of clean-up not later than 12 months after the date of such physical loss or damage.

6. **LOSS MINIMIZATOIN EXPENSES**

This Policy includes expenses for loss minimization necessarily incurred by the Insured to prevent any aggravation of an Insured Loss following a loss or damage at any Insured's Premises specified in The Schedule, including moving / shifting of property if this contributes to loss minimization, subject to a limit per loss as per schedule.

It is further clarified that the policy covers accidental physical damage as consequence of an insured peril. Loss or damage caused by processing is clearly excluded. Stocks in Progress are covered as long as they are lost or destroyed as a result of the occurrence of direct damage insured by this policy.

Flaring of feedstock in process per se is not covered but following an indemnifiable loss as a loss prevention measure is insured under this policy

7. **ARCHITECT, SURVEYORS AND CONSULTING ENGINEERS FEES:**

The insurance by the policy shall include an amount in respect of architects, surveyors, consulting engineers' and legal and other fees necessarily incurred in the reinstatement of the property insured consequent upon its destruction or damage but not for preparing any claim, it being understood that the amount payable for such fees shall not exceed those authorized under the scales of the various Institutions and/or bodies regulating such charges. This extension shall also include reasonable costs incurred by the Insured of a like nature. Limit as specified in the schedule.

LIMIT OF LIABILITY – 3% of claim amount subject to maximum of ₹5 Cr E.E.L.

8. **GOODS HELD IN TRUST**

Certain items of the property may be subject of hire purchase, lease or other agreements and the interest of the other parties to these agreements is noted in this insurance, the nature and extent of such interest including other insurance to be disclosed in the event of loss, destruction or damage.

These may also include all real and personal property of every kind and description belonging to the Insured or to others (including but not limited to goods under consignment, held in trust or on lease or paid for awaiting delivery) for which the Insured may be held liable for loss or damage while in their care, custody or control.

9. **DELEBERATE DAMAGE BY AUTHORITIES**

Subject to the terms and conditions of this policy, this insurance covers physical loss of property insured or expenses incurred by the insured, directly caused by any act or order of any governmental authority acting under the powers vested in them to prevent or mitigate the damage or imminent damage or threat

thereof, resulting directly from damage to the property insured, provided such act of governmental authority has not resulted from lack of due diligence by the insured to prevent or mitigate such hazard or threat, thereof and to any other physical damage. Consequential losses are however excluded.

Limit for each and every loss: ₹5 Cr E.E.L.

10. **AGREED BANK CLAUSE**

"It is hereby declared and agreed:-

i. That upon any monies becoming payable under this policy the same shall be paid by the Company to the Bank and such part of any monies so paid as may relate to the interests of other parties insured hereunder shall be received by the Bank as Agents for such other parties.

ii. That the receipts of the Bank shall be complete discharge of the Company therefore and shall be binding on all the parties insured hereunder. N.B.: The Bank shall mean the first named financial institution/Bank named in the policy.

iii. That if and whenever any notice shall be required to be given or other communication shall be required to be made by the Company to the insured or any of them in any manner arising under or in connection with this policy such notice or other communication shall be deemed to have been sufficiently given or made if given or made to the Bank.

iv. That any adjustment, settlement, compromise or reference to arbitration in connection with any dispute between the Company and the insured or any of them arising under or in connection with this policy if made by the Bank shall be valid and binding on all parties insured hereunder but not so as to impair rights of the Bank to recover the full amount of any claim it may have on other parties insured hereunder.

v. That this insurance so far only as it relates to the interest of the Bank therein shall not cease to attach to any of the insured property by reason of operation of condition 3 of the Policy except where a breach of the condition has been committed by the Bank or its duly authorized agents or servants and any other party insured hereunder whereby the risk is increased or by anything being done to upon or any building hereby insured or any building in which the goods insured under the policy are stored without the knowledge of the Bank provided always that the Bank shall notify the Company of any change of ownership or alterations or increase of hazard not permitted by this insurance as soon as the same shall come to its knowledge and shall on demand pay to the Company necessary additional premium from the time when such increase of risks first took place and

vi. It is further agreed that whenever the Company shall pay the Bank any sum in respect of loss or damage under this policy and shall claim that as to the Mortgagor or owner no liability therefore existed, the Company shall become legally subrogated to all the rights of the Bank to the extent of such payments but not so as to impair the right of the Bank to recover the full amount of any claim it may have on such Mortgagor or Owner or any other party or parties insured hereunder or from any securities or funds available.

11. ON ACCOUNT PAYMENT

If so requested by the insured, the Insurers will make advance payments on account of any loss as agreed upon between the Insured, the Insurer and the Loss Adjusters it being understood and agreed that should the advance payments made on account of any loss exceed the actual loss as determined under the provisions of this policy, the named insured shall refund such excess of the advance payment to the Insurer.

12. IMPACT DAMAGE DUE TO INSURED'S OWN RAIL / ROAD VEHICLES, FORK LIFTS, CRANES, STACKERS AND THE LIKE AND ARTICLES DROPPED THERE FROM

It is hereby agreed and declared that the policy is extended to cover loss and/or damage caused due to impact by direct contact to Insured's property caused by Insured's own Rail/Road Vehicle, Fork lifts, cranes, stackers and the like and articles dropped there from.

13. NOMINATED SURVEYOR CLAUSE

Insurers agree that, in the event of an occurrence that is likely to give rise to a claim under this Policy, the Insured can appoint one of the following listed firms of Surveyors and Loss Adjusters to act as per requirement of Sec. 64 UM of Insurance Act 1938 to conduct loss or damage surveys and adjustment of claims. (List to be agreed at the time of placement)

14. PRO RATA CANCELLATION

This policy of insurance may be terminated at the request of the insured at any time subject to the insurer being given 7 days notice to that effect, and the insurer shall be liable to repay on demand a rateable proportion of the premium for the unexpired period from the date of termination.

15. FIRE FIGHTING EXPENSES / FOAM CONSUMPTION

It is agreed that in the event of a fire or a series of fires arising directly or indirectly from the same occurrence including fire threatening to involve the Property Insured under this Section of the Policy, the Insured shall be entitled to recover:

i. the actual cost of materials used and/or damaged or lost in extinguishing or controlling or attempting to extinguish or control any such fire;

ii. the cost of all clothing and/or personal effects damaged and/or lost as a result of such fire and/or firefighting, extinguishing or controlling or attempting to fight, extinguish or control such fire unless more specifically insured elsewhere;

iii. all other actual expenses (including wages and the like paid for firefighting, extinguishing or controlling or attempting to fight, extinguish or control such fire and/or localising such fire)

All claims for personal injury are excluded.

Limit for each and every loss: ₹5 Crs E.E.L

16. EARTHQUAKE (Fire, Shock, Volcanic Eruption & Tsunami)

It is hereby agreed and declared that this Insurance is extended to cover loss or damage (including loss or damage by fire) to any of the property Insured by this Policy occasioned by or through or in consequence of earthquake including flood or overflow of the sea, lakes, reservoirs and rivers and/or Landslide / Rockslide resulting therefrom.

17. PUBLIC AUTHORITY CLAUSE

If, in any case, the Insurer shall be unable to reinstate or repair the property hereby Insured, because of any municipal or other regulations in force affecting the alignment of streets, or the construction of buildings, or otherwise, the Insurer shall, in every such case, only be liable to pay such sum as would be requisite to reinstate or repair such property if the same could lawfully be reinstated to its former condition.

Notwithstanding the foregoing this condition shall not be deemed to exclude cover granted by the Public Authorities Extension herein.

In the event the Insured shall elect to receive monetary settlement per BASIS OF INDEMNIFICATION, this condition applicable to all sections shall not be applicable.

PART D

Renewal of Insurance Policy cover includes Insurance cover of Stores material (O&M inventory) lying at RGTPP O&M Stores, HPGCL, Khedar, Hisar for sum insured of Rs. 131.83 Crores against Burglary and Theft for one year. The Insurance Policy should be valid for 12 months for a period from 01.12.2026 (00:00 hrs) to 30.11.2027(24:00 hrs) the assets are in the name of HPGCL.

Add Ons
Theft
RSMD
Replacement of Locks including Repair to Damaged Property
Waiver of Key Clause
Goods held in trust clause
Primary and Non-contributory

PART E

The scope of work –Lift Insurance for 01 operational lifts providing coverage for:
Legal liability to any third party arising out of the use of the lift such as:
Loss/damage to third party property due to accident related to lift.
Loss/damage to wearing apparel/personal effects of any third party due to accident related to lift.

Sr. No.	Lift Location	Quantity of lift	Make	Type of lift	Capacity	Lift No.
1	Transfer Point -11 Lift	1 no	ECE	Goods Lift	2000 kg	NDL-453

Limits of indemnity required per lift are as under:-
A. Rs. 2800000/- in respect of any one accident.
B. Rs. 2800000/- in all in any one year.

MEMORANDUM OF UNDERSTANDING TO BE SIGNED BETWEEN HPGCL & THE SUCCESSFUL BIDDER

Haryana power generation corporation Ltd., Hisar(HPGCL) has appointed M/s ___________ (insurer) as leader to issue policies in respect of their Power Plant situated at __________. In order to establish proper understanding and to provide efficient and satisfactory services by the Insurer, this Memorandum of Understanding (MOU) has been signed between M/s ____________ and M/s RGTPP, HPGCL, Hisar the parties, hereby agree as following :-

Documentation

1. The Insurer will issue the Premium Receipt and the Cover note for the desired coverage, immediately on receipt of the necessary premium cheque by them.
2. The corresponding policy documents will be issued to HPGCL within 15 working days of the receipt of the premium cheque.
3. Any amendment of the policies shall be confirmed by issuing endorsement within five working days of the receipt of the necessary information/ premium from HPGCL.

Claims

1. A panel of approved Surveyors to be utilized in case of all losses/damages, for which necessary claims are to be lodged, shall be finalized by mutual discussions within 15 days of signing of this MOU.
2. All claims lodged on the underwriters shall be promptly settled as per the following understanding.
   a) "On Account Payment" (of the order of_____%) in case of loss beyond Rs. shall be released by the underwriters within ___ working days of the receipt of preliminary report of the Surveyors. The preliminary survey report shall be issued by Surveyors within 10 working days of their visit subject to production of minimum required details and information. However, documents required to be obtained from Govt. agencies like Fire, Final Report from Police authorities and Fire Brigade Report etc shall not be binding for release of On Account Payment. The surveyor should attend the site within a period of not more than a week of the reporting of the loss.
   b) Final payment of the claim shall be made within 30 days of receipt of Final Survey Report and all necessary supporting documents/information from HPGCL.
   c) The final survey should be got done by the insurance company within a period of 1 month of the lodgment of the claim.
   d) The final payment towards the claim will be settled within the above time frame or else the interest rate as per the IRDA guidelines will be charged by HPGCL.

3. HPGCL has been authorized for Self Survey in respect of claims with estimated loss up to 20,000 INR per claim.
4. The underwriters have agreed to provide to HPGCL with a comprehensive procedure and documents to be followed in case of claims, within 30 days of commencement of insurance of HPGCL's risk.

1. The Leader has appointed Mr. ________ and Mr._____________ to service directly HPGCL account in respect of all claims and underwriting. Their present address and contact nos. are as under:
2. The underwriters have further agreed to hold one seminar every year for HPGCL employees to update them with latest trends in Insurance
3. HPGCL shall be dealingwith the leader M/s ___________for all related matters and the leader shall, in turn, interact, with the co-insurers. In case of any dispute with co-insurers, the leader M/s ______________shall be responsible for settlement of full claim amount to HPGCL.

On Behalf of HPGCL	On Behalf of the Insurer
------------------------------------	---------------------------
Authorized Signatory	Authorized Signatory
Place	Place
Date	Date

Annexure-V

Assets sheet as on 31.03.2026

Value of Fixed Assets under the head Plant & Machinery for 2X600 MW Unit I &II of RGTPP Khedar, Hisar as on 31.03.2026	
Total asset value as on 31.03.2026	**367873.00**
Less : Accumulated depreciation up to 31.03.2026	(-)240252.00
Net Asset Value in lakhs as on 31.03.2026 Excluding MAS	**127621.00**
Average Quarterly MAS(upto30.09.2025)	**506.04**
Net Asset Value in lakhs as on 31.03.2026 Including MAS	**128127.04**

	Say 1281.27 Cr.
O&M Inventory	**117.14 Cr.**
HFO stock upto 30.06.2026	**0.97 Cr.**
LDO stock upto 30.06.2026	**13.21 Cr.**
Biomass pellet upto 01.02.2026	**0.51 Cr.**
Total	**131.83 Cr.**

Total Asset inclusive of O&M inventory,LDO,HFO = 1281.27 Cr. + 131.83Cr. = 1413.10 Cr

Rate quoting sheet (Annexure-VI)

Sr. No.	Description of work	Policy period (In months)	Asset value (in Cr.)	Lump sum premium including all discount (Like FEA, Special discount etc.) in Rs.	GST and other taxes if any	Total Amount in Rs.
1	SFSP, STFI, RSMD, **Earthquake**, add ons coverage etc as per scope of work PART A of Annexure III	12	1281.27	Please Quote the rates in BOQ / Price Bid only.		
2	Terrorism risk coverage including third party liability as per scope of work PART B Annexure III	12	1413.10			
3	SFSP, STFI, RSMD, **Earthquake** with add ons coverage etc for store as per scope of work PART C of Annexure III	12	131.83			
4	Burglary with Theft coverage etc with add-ons for store as per scope of work PART D of Annexure III	12	131.83			
5	Lift Insurance Policy as per Part E of Annexure III	12	A. Rs.2,800,000/- in respect of any one accident. B. Rs.2,800,000/- in all in any one year			
			Total			

Annexure –VII

Standard Operating Procedures to be followed to Monitor GST Compliance:

Stage 1: Floating of Notice Inviting Tender (NIT) –

- It is to ensure that the all prospective bidders to submit copy of Registration Certificate under GST Act.
- The following undertakings (on the letter head of bidder) to be made part of mandatory documents to be submitted by all bidders:

1.1 GST registration is valid as on date

1.2 No default has ever been made by bidder in filing the various GST returns and deposit of GST dues with the department.

1.3 Bidders having multiple registrations under GST will submit undertaking for each & every GST number. A default under a GST number even if the GST number pertains to some other state, will make the vendor ineligible to participate in tender.

In addition, the successful bidder will also submit the following undertakings in addition to above immediately after issue of work order and with submission of each & every bill unless mentioned otherwise:

1.4. Undertakings mentioned at 1.1, 1.2 and 1.3

1.5. A CA certificate regarding validity of GST registration will be submitted every six months during the tenure of contract.

1.6. Vendor will submit copies of GSTR I and GSTR 3B/challans as evidence to deposit of GST with certification that GST collected from HPGCL, to be specified in exact rupees, has been paid to Govt. vide this challan (specifying the challan no. & date of deposit) and returns filed (date of filing of return) includes the transaction of supply of Good or/and services to HPGCL.

1.7. Vendor will inform immediately the HPGCL about initiation of any proceeding (if any) against him under the GST laws which may result in suspension or cancellation of GST number of the Vendor.

1.8. Undertaking to indemnify the HPGCL in case of any financial implication on HPGCL due to non-compliance of prescribed obligation under the GST Law on part of the Supplier/vendor.

1.9. In case of ARCs/AMCs having duration above one year, copies of GSTR 1, GSTR 2A and GSTR 3B along with copies of invoices raised to HPGCL, duly reconciled with three returns to be submitted on quarterly basis. In case of one time job orders and purchase orders, copies of GSTR 1, GSTR 2A and GSTR 3B along with copies of invoices raised to HPGCL, duly reconciled with three returns to be submitted before release of the security.

Stage 2: Scrutiny of bids –

- The GST registration status of vendors will be verified from the official website www.gst.gov.in.
- The address of vendor, the place from which supplies will be made or the invoice will be raised, mentioned in bid document should match with the GST registration number on the department's website. In case vendor is having multiple GST registration numbers, executive to ensure that GST number linked to place of supplier should be submitted to HPGCL.
- Filing status of following returns is to be verified that the returns are being filed by vendor within due dates:

Return	Periodicity of filing	Return for
GSTR1	Monthly	Outward supplies
GSTR2A	Monthly	Its auto populated on GST portal on the basis of GSTR 1 filed by vendor
GSTR 3B	Monthly	Payment of GST
GSTR9	Yearly	Compilation of outward and inward supplies made during the FY
GSTR9C	Yearly	Analytical statement on GST returns certified by GST Auditor

- Verify that the undertakings, as specified in NIT, have been submitted by bidders.Failure to submit unconditional undertakings will render the bidder to ineligible at technical stage of evaluation itself.

Stage 3: Award of contract/ Issue of PO & WO-

- Vendor will undertake to immediately inform the HPGCL about any amendment in the GST certificate and to immediately submit the updated registration certificate.
- Purchase order/work order to specify that in case of failure at the end of vendor regarding deposit of tax and in complying with conditions mentioned at stage I & II, HPGCL will have right to recover the GST amount in default along with interest & penal amount and deposit the same directly with GST department on behalf of vendor to the credit of HPGCL.

Stage 4: Receipt of first invoice-

- Executive wing to verify that the invoice is in Performa as specified under GST laws (Section 31 to 34 of CGST Act read with Rules 46 to 55A of the CGST rules deal with the Tax invoice, Credit notes and debit notes) with correct GST number of HPGCL so that no difficulty is faced by HPGCL while claiming Input

Tax Credit of GST due to incorrect GST number and also to reconcile the GST number and address of supplier as per invoice with the GST number & address given in tender documents submitted by vendor and submit the duly verified invoice to accounts wing.

- After the implementation of the E-Invoice w.e.f. 01 Oct 2020 generation of e-invoice from common e-invoice portal for B2B supplies by person having aggregate annual turnover of more than Rs. 500 Crs has been made compulsory. And w.e.f 01.Jan 2021 Generation of E-invoice for GST supplies by person having aggregate turnover of more than Rs. 100 Crs has been made compulsory. And w.e.f 01.04.2021 generation of E-invoice for GST supplies by the person having aggregate turnover of more than Rs. 5 Crs is proposed to made compulsory. The nodal officer/engineer in charge of the contract/appointed officer of the respective plant should demand from the supplier E-Invoice containing the invoice reference number (IRN) and QR code. It is worthwhile to note that any tax invoice including tax credit / Debit note issued by such notified person for B2B supplies without following the e-invoicing procedure shall not be treated as a valid document.
- Obtain an undertaking from the vendors who are not generating e-invoice in following format:
  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 FY 2019-20 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 and credit note in compliance with the required provisions of GST Law. In case of any queries from the any state or center Goods and Services Tax authorities, M/s. ……………………will be solely responsible.

Yours Truly,
For M/s………………………….
Authorized Signatory Name: Designation:

- Accounts wing to check Arithmetical accuracy, Rate of GST charged & other calculations.
- In case there is difference in value of invoice, due to difference in quantity or quality actually supplied, GST will be applied on revised value of invoice

Stage 5: Receipt of IInd& subsequent invoices –

- In addition to procedure mentioned in stage IV, following steps to be undertaken
- All undertaking mentioned at stage I to be obtained & verified.
- GSTR 2A should be matched with amount of GST paid. In case, the details are not there in GSTR2A, issue needs to be taken up with vendor and GST consultant of HPGCL.

Others:

- EMD and Securities/Bank guarantees taken by HPGCL may be refunded only after payment of GST by vendor/contractor which was charged from HPGCL.
- In case any issue arises wrt failure by the firm in GST compliances, all future payments to be put on hold after having consultation with HPGCL's GST consultant.
- Firm /vendor has to submit the undertaking in prescribed Format-A, B, C&D regarding GST.

Executive Engineer/LRE-II,
for Chief Engineer/RGTPP,
HPGCL, Khedar, Hisar.

ANNEXURE – VII

Annexure- A

Undertaking from the vendor (on vendor's letter head for not generating e-invoice

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 FY 2023-24 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 there under ("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 and credit note in compliance with the required provisions of GST Law. In case of any queries from the any state or centre Goods and Services Tax authorities, M/s. ……………………will be solely responsible.

Yours Truly,

For M/s…………………………..

Authorized Signatory Name: Designation:

Annexure- B

Undertaking from the vendor (on vendor's letter head) regarding validation of GST registration (for each GST number separately)

1.1.1 GST registration of GST no……………… in name of M/s……………………………..is valid as on date…………..

1.1.2 No default has ever been made by me/my firm in name of …………………… in filing the various GST returns and deposit of GST dues with the department with respect to GSTN……………………………………….

Yours Truly,

For M/s…………………………..

Authorized Signatory Name: Designation:

Annexure-C

Undertaking cum declaration from the vendor (on vendor's letter head)

1.2 *I undertake to submit a CA certificate regarding validity of GST registration on every six months during the tenure of contract.*

1.3 *I undertake to submit copies of GSTR I and GSTR 3B/challans as evidence to deposit of GST with certification that GST collected from HPGCL, to be specified in exact rupees, has been paid to Govt. vide this challan (specifying the challan no. & date of deposit) and returns filed (date of filing of return) includes the transaction of supply of Good or/and services to HPGCL.*

1.4 *I undertake to inform immediately the HPGCL about initiation of any proceeding (if any) against me/my firm under the GST laws which may result in suspension or cancellation of GST number of the Vendor.*

Yours Truly,
For M/s…………………………..

Authorized Signatory Name: Designation:

Annexure-D

Undertaking cum indemnity bond from the vendor (on vendor's letter head) regarding timely deposition of GST

a) *Certified that we are registered as taxable person under GST Act, our GST no. is ------------ and which is active as on------------.*

b) *Certified that bill for the month of------------in which GST has been claimed, is included in all the GST returns submitted by us to the GST authorities.*

c) *Certified that we shall deposit the amount of GST collected from RGTPP/HPGCL to the Government exchequer within the time specified under the GST Law.*

d) *Certified that the goods/services on which GST has been charged have not been exempted from GST under GST Act. The rate/amount of GST in these goods/services is correct under the provisions of the GST Act.*

e) *We give Undertaking-cum-indemnity bond to RGTPP/HPGCL that we shall indemnify to RGTPP/HPGCL for any loss sustained in case we does not deposit the GST to the government exchequer, which it has recovered from the M/s HPGCL as tax.*

Yours Truly,
For M/s…………………………..

Authorized Signatory Name: Designation:

Annexure-VIII

STANDARD OPERATING PROCEDURES TO MONITOR COMPLIANCE UNDER TDS PROVISIONS OF INCOME TAX ACT:

Any person making specified payments mentioned under the income tax Act are required to deduct TDS at the time of making such specified payment (annexure-I). The SOP deals with procedure to be followed when HPGCL deducts the tax while making payment to others and when tax is deducted from payments made to HPGCL.

HPGCL as a deductor of Tax:

- Any tax deducted from payment to any person is a liability of HPGCL and the tax is to be deposited invariably on or before the due date as per annexure I by filling challan no. ITNS-281.
- Filling of TDS return is mandatory and the return should be filled on or before the due date as per annexure I. The type of return to be filed is as under.

Form	**Transaction to be reported**
24Q	TDS on salaries
26Q	TDS on all payments expect salaries
26QC	TDS on rent

- As per section 196 of income tax Act 1961, no deduction of tax shall be make by any person from any sums payable to Govt. (State & Central Govt.)
- As Per Circular No.18/2017. The Central Board of Direct Taxes (the board) for such entries whose income is unconditionally exempt under section 10 of the Income-Tax Act) the act) and who are also statutorily not required to file return of income as per section 139 of the Act, there would be no requirement for tax deduction at source (TDS) from the payments made to them since their income is anyway exempted from tax under the Act.

HPGCL is in receipt of payment net of TDS:

- Payer to submit an undertaking that all the TDS pertaining to HPGCL will be deposited and return of TDS so deposited will be filed with in due time.
- Staff to monthly monitor the form 26AS to ensure that the TDS deducted out of payments of HPGCL has been deposited to the PAN of HPGCL.
- In case, TDS deducted is not updated in form26AS after expiry of due date of filling of TDS return, issue needs to be taken up with the concerned party.
- Staff to undertake periodic reconciliation of TDS as per 26AS and TDS as appearing in books.
- TDS so deducted by other party should be claimed in Income Tax Return of the finical year.

Annexure-A

SPECIFIED PAYMENTS/TRANSACTION APPLICABLE TO TDS

TDS is to be deducted on the specified transaction mentioned under Income Tax Act. These transactions are given below with their section, limits & rate as per FY *2024-25* i.e. AY *2025-26*.

Section	**Income Type**	**Limit**	**TDS Rate in %**
192	Salary Income	As per Basic Exemption limit & deduction	-
193	Interest on securities	Rs. 10,000	10%
193	Interest on debenture	Rs. 5,000	10%
194	Dividend other than listed company	Rs. NA	10%
194 A	Interest other than on securities by other that Bank/ FIs	Rs. 5,000	10%
194 H	Commission on brokerage	Rs. 15,000	5%
194 I	Rent of Land, Building and furniture	Rs. 2,40,000	10%
194 I	Rent of plant & Machinery	Rs. 2,40,000	2%
194 IB	Rent	Rs. 50,000 per month	-
194 IA	Transfer of immovable property other than agriculture land	Rs. 50Lakh	1%
194 C	Payment to contractor/ subcontractor (single transaction)	Rs. 30,000	2%
194 C	Payment to contractor during the year	Rs. 1,00,000	2%
194 J	Professional fees/Technical fees etc.	Rs. 30,000	10%

Due date for payment/depositing TDS/return filed

Date of ending of the quarter of FY	**Due date for filling of return**
30th June (April-June)	31st July of FY
30th September (July-September)	31st October of FY
31st December (Oct-Dec.)	31st January of FY
31st March (Jan-March)	31st May of FY immediately following FY
Months	**Due date of TDS payment**
April to February	7th of following month
March	30th April

Annexure-IX

DECLARATION

I,___________________,________________(Designation) of ___________________(Name of the Corporation /Company /Board /Trust), having PAN_______________(here in after referred as the corporation /Company/Board/Trust), hereby declare and affirm a under

1) That the Corporation/Company/Board/Trust is a regular income tax assesse.
2) That the Corporation/Company/Board/Trust has been filling its return of income tax regularly.
3) That the Corporation/Company/Board/Trust has filled returns of income tax for the financial years *2023-24* and *2024-25* under the provision of section 139(1) of the Income Tax Act,1961 as per detail given below:-

Assessment Year	Acknowledgment Number	Date of filling

4) That the new provisions of Section 206AB/Section 206CCA which require deduction /collection of tax at source at higher rates are not applicable to our Corporation/Company/Board/Trust and hence tax may not be deducted/collected at source at higher rates are not applicable to our Corporation/Company/Board /Trust and hence tax may not be deducted/collected at source at higher rates.

(Deponent)

That whatever stated above in the above stated Para (s) are true to my knowledge and belief.

(Deponent)