



Ref. no: RGPPL/EOI/2021-22/2

25/01/2022

Sub: Expression of Interest for exploring probable suppliers of Re-gasified Natural Gas (RLNG) 90000 MMBTU in a day at RGPPL

DOCUMENTS OF EOI

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SECTION-I
EXPRESSION OF INTEREST (EOI)

RGPPPL affiliates are Inviting Expression of Interest from Indian/Global Company/ their Consortium/Affiliates/Representatives (hereinafter called APPLICANT) for Supply of RLNG 90000MMBTU \pm 20% in a day at RGPPL site. The participation in EoI may also be done through consortium; however, the consortium shall have a lead partner.

1. RGPPL (A Subsidiary of NTPC Ltd) intends to buy Re-Gasified Liquefied Natural Gas (RLNG) 90000 MMBTU in a day at RGPPL Site. In this regard, RGPPL invites Expression of Interest (EoI) from any Indian/Global Company/their Consortium/Affiliates/Representatives (herein after called APPLICANT). The participation in EoI may also be done through consortium; however, the consortium shall have a lead partner.

Note: This EoI is to assess the prospective suppliers for Supply of Re-Gasified Liquefied Natural Gas (RLNG) 90000 MMBTU in a day at RGPPL Site, after identifying the APPLICANTS through EoI who are interested in supply as per RGPPL's requirement.

2. DOWNLOAD AND TIME LINES FOR SUBMISSION OF EoI

Interested APPLICANTS may download the documents of EoI free of cost from www.rgppl.com & www.ntpctender.com

Name of the work	Supply of RLNG 90000MMBTU in a day at RGPPL site.
Supply quantity	90000 MMBTU
Variation of Quantity	\pm 20%
Min offtake	80%
*Supply of Gas Location	RGPPL Site
Preferred Landed Cost at RGPPL Site including Transportation and Taxes & Duties (\$/MMBTU)	Below \$6.50
Period of supply	For 3 to 5 years from 01.04.2022 onwards
Cost of EOI	Free of Cost
Last date for submission of EOI	18/02/2022; 03:00 PM
Last date for queries/ seeking clarifications	12/02/2022
Date of opening of EOI response	18/02/2022; 03:30 PM
Response Validity	12 months from Last Date of EoI Submission
Email address for submission of EOI	amrita.sharma@site.rgppl.com dipak.patil@site.rgppl.com
Contact Person	1. Dipak Patil, DGM (C&M) Email: Dipak.patil@site.rgppl.com Contact Number: 02359-241134 2. Amrita, Manger(C&M) E mail-amrita.sharma@site.rgppl.com Cont. No.: 02359-241134
Address for hard copy	C&M Department, RGPPL, At & Post: RGPPL Anjanwel, Taluka: Guhagar, 415634.



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** RGPPL is connected to DBPL and DBBL national gas grid pipe line network through GAIL Terminal at Anjanvel (distance ~ 2 Km). This terminal is connected to Konkan LNG Limited LNG regasification plant which is adjacent to RGPPL and H-Energy FSRU terminal at Jaigarh in Ratnagiri district of Maharashtra which is ~60 KM from RGPPL project site.*

3. Scanned copies of the duly filled-in EOIs, along with attendant documents, should be submitted in the Portable Document Format (.PDF) by Potential LNG Suppliers in the following e-mail ids :-

To: amrita.sharma@site.rgppl.com

CC to: dipak.patil@site.rgppl.com

EoI shall also be sent in hard copy at the following address:

C&M Department, RGPPL, At & Post: RGPPL Anjanwel, Taluka: Guhagar, 415634.

RGPPPL reserves the right to reject or accept any or all applications, cancel/withdraw the EoI process without assigning any reason whatsoever and in such case, APPLICANT shall not have any claim arising out of such action. RGPPL bears no responsibility or liability of any kind in reference to the EoI.

Applicant may be allowed to have site visit with prior intimation.



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SECTION-II **INTRODUCTION**

Ratnagiri Gas & Power Pvt Ltd (RGPPL), a Subsidiary of NTPC Ltd, was incorporated on 08.07.2005 as a Special Purpose Vehicle (SPV) under the aegis of Empowered Group of Ministers (EGoM) of Government of India for taking over, reviving and operating abandoned assets of erstwhile Dabhol Power Company (DPC) at Anjanwel, District Ratnagiri, Maharashtra (approximately 270 km south of Mumbai). RGPPL has an installed capacity of 1967.08 MW consisting of three combined cycle gas turbine modules of capacity 640 MW, 663.54 & 663.54 MW respectively. Presently, one gas turbine module of 640 MW is under preservation and the remaining modules of 663.54 MW each are available for generation of power on Gas/RLNG. RGPPL is having the most efficient units which produces cleaner and reliable power.

RGPPL is connected to DBPL and DBBL national gas grid pipe line network through GAIL Terminal at Anjanvel (distance ~ 2 Km). This terminal is connected to Konkan LNG Limited LNG regasification plant which is adjacent to RGPPL and H-Energy FSRU terminal at Jaigarh in Ratnagiri district of Maharashtra which is ~60 KM from RGPPL project site.

RGPPL, invite online offers through Expression of Interest (EOI) from Indian/Global Company/ their Consortium/Affiliates/Representative (herein after called APPLICANT) for supply of Re-gasified Liquefied Natural Gas (RLNG) for supplying the requisite power.

The procedure for assessment of the capabilities of the Potential RLNG Suppliers is detailed in the subsequent sections of this document ("**EOI Invitation Document**"). All applicants are required to read the provisions of **Section 3 (Instructions to Applicants)** carefully before submitting their EOIs. To meet the qualification criteria, the Potential RLNG Suppliers shall also be required to submit documentary proof, wherever required, as per the provisions of this EOI Invitation Document.

The decisions taken by RGPPL at any stage of qualification of RLNG Suppliers shall be final and binding.



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SECTION-III **INSTRUCTIONS TO APPLICANTS**

Potential RLNG Suppliers are required to follow the instructions detailed herein below:

1. The Applicants should note that:

- a. Language of the responses to EOI or any query/ clarifications/ correspondences shall be in English only.
- b. For expression of interest, Application Form and Annexures given in Section-V shall be duly filled and sent to RGPPL by the APPLICANT in soft copy.
- c. Applicants should go through Section-I and Section-II thoroughly before filling and submitting the application form and annexures in Section-V.
- d. Applicants shall mention the name and contact details of two persons, with complete address, phone number and email id.
- e. RGPPL may, at its sole discretion, ask for additional information/ documents and/or seek clarifications from the applicant (s) after the deadline for submission of response, inter alia, for the purpose of removal of inconsistencies or infirmities in their responses.

2. Enquiries and clarifications

Any clarifications on the EOI may be sought to the following via email:

TO: amrita.sharma@site.rgppl.com

CC to: dipak.patil@site.rgppl.com

3. Corrigendum

At any time before the last date of submission of EOIs, RGPPL may, for any reason, whether at its own initiative or in response to a clarification requested by an Applicant, modify the EOI document. The amendment will be posted on the website and will be binding on the Applicants and the Applicant will give due consideration to the same, while they submit their EOIs, and would invariably enclose documents/ information, as required, on account of the amendment, as a part of the EOI. RGPPL may, at its discretion, extend the deadline for the submission of EOIs.

4. Preparation of the response to EOI

The application of EOI consists of Annexure 1, 2, 3 & 4 of Section-V

5. Validity of the responses

The applicant shall submit the responses which shall remain valid up to twelve (12) months after the response Deadline ("Response Validity"). RGPPL reserve the right to reject any response, which does not meet the aforementioned validity requirement. RGPPL may solicit the applicant's consent for an extension of the period of validity of the response. The request and the response in this regard shall be in writing. In the event any Applicant refuses to extend its response validity as requested by RGPPL, RGPPL shall terminate processing of such applicant's responses. An Applicant accepting RGPPL request for validity extension shall not be permitted to modify its response.



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6. Submission of the response to EOI

The responses to the EOI are to be submitted in soft copy via below email format To:
amrita.sharma@site.rgppl.com
CC to: dipak.patil@site.rgppl.com

Ref. EOI No.
Dated

Envelope: Original / Copy
Due date of Opening: _____

Submitted to:
Name, designation & address of the concerned officer of RGPPL

Submitted by:
Name, address & contact no. of the applicant

All the pages of the response should be digitally signed by the authorised signatory in whose favour the Power of Attorney is issued.

The responses to the EOI should be submitted within the deadline at the address provided in the Section-I of this EOI.

7. Opening of responses to the EOI

The responses to the EOI shall be opened as per the time schedule 15:30 HRS at date as mentioned in Section-I and will be communicated to the Applicants via email. In the event of any of above dates falling on a day which is not a working day or which is a public holiday, the responses shall be opened on the next working day at the same venue and time.

8. Costs and expenses towards response to EOI

The Applicants shall be responsible for all the costs associated with the preparation of the response and participation in discussions and finalisation & execution of the documents related with this EOI, RGPPL shall not be responsible in any way for such costs, regardless of the conduct or outcome of this shortlisting/ selection process.

9. Confidentiality

The Applicants undertake to hold in confidence this EOI and any document related or pursuant to this EOI and not to disclose the terms and conditions of the transaction contemplated hereby to third parties, except:

(a) To their professional advisors;

(b) To their officers, contractors, employees, agents or representatives, financiers, who need to have access to such information for the proper performance of their activities;

(c) Disclosures required under applicable Law, without the prior written consent of the other parties of the concerned agreements.

Provided that the applicant (s) agrees and acknowledges that RGPPL may at any time, disclose the terms and conditions of this EOI and any document related or pursuant to this EOI to any person, to the extent stipulated under the applicable Law.



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10. Disclaimer

(a) This Expression of Interest (EOI) has been prepared by RGPPL for response from Indian/Global Company/their Consortium/Affiliates/Representatives for Supply of RLNG 90000 MMBTU \pm 20% in a day at RGPPL site.

(b) In submitting an expressed EOI in response to the EOI, the Applicants certify that it understands, accepts and agrees to the disclaimers on this page. Nothing contained in any other provision of the EOI nor any statements made orally or in writing by any person or party shall have the effect of negating or superseding any of the disclaimers set forth herewith.



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SECTION-IV **CONSIDERATION OF RESPONSE**

RESPONSIVENESS/EVALUATION METHODOLOGY

1. Responsiveness check

The responses submitted by Applicants shall be scrutinised to establish interest for Supply of RLNG 90000 MMBTU $\pm 20\%$ in a day at RGPPL site. Responses shall be deemed non-responsive for following reasons:

- a. Responses that are incomplete, i.e. not accompanied by any of the applicable formats inter alia covering letter, power of attorney, applicable undertakings, provided in more details at annexure in Section-V;
- b. Responses not signed by authorised signatory and / or stamped in the manner indicated in this EOI;
- c. Material inconsistencies in the information/ documents submitted by the applicant.
- d. An Applicant submitting more than one response to this EOI either itself or through an affiliate or subsidiary company;
- e. Response validity being less than that required as per Clause 5 of section-III of this EOI;
- f. Response being conditional in nature;
- g. Response not received by the response Deadline;
- h. Response having Conflict of Interest;
- i. Applicant delaying in submission of additional information or clarifications sought by RGPPL, as applicable;

All bids that shall meet the responsive check requirements set out above in this section of the EOI document shall be considered as responsive. In case of non-submission of relevant details as above, the responses may be considered as "Non-responsive", at the sole discretion of RGPPL and will not be considered further.

2. Evaluation Methodology

- a. The proposals will be evaluated based on applicant's expertise/credentials, technology, timelines, equipment etc. One of the key criteria shall be the cash equivalent support available to the applicant.
- b. If the applicant proposes to bring financial support/grant from third party agencies/ government institutions, either in India or abroad, then arranging such funding support/grant shall be the responsibility of the Applicant. RGPPL shall not be party to any agreement between the applicant and the funding agency and shall bear no obligations.



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SECTION-V
APPLICATION FORM & ANNEXURES

Annexure-I

FORMAT FOR COVERING LETTER CUM UNDERTAKING

(The covering letter should be on the Letter Head of the Applicant)

Date : _____

Place : _____

To,

.....

Sub.: (INVITATION FOR EXPRESSION OF INTEREST)

Ref.: EOI No. _____, dated _____ (the "EOI")

Dear Sir,

We, the undersigned [insert name of the "Applicant"] having read, examined and understood in detail the (INVITATION FOR EXPRESSION OF INTEREST).

We confirm that neither we nor any of our Parent Company/ Affiliate/ Ultimate Parent Company has submitted response other than this response directly or indirectly in response to the aforesaid EOI.

1. We give our unconditional acceptance to the EOI, issued by RGPPL, as amended. In token of our acceptance to the EOI, the same have been signed & stamped by us and enclosed to the response. We hereby confirm that the provisions of the EOI shall be binding on us.

2. We have submitted our response strictly as per provisions and formats of the EOI, without any deviations, conditions and without mentioning any assumptions or notes.

3. We hereby unconditionally and irrevocably agree and accept that the decision made by RGPPL in respect of any matter regarding or arising out of the EOI shall be binding on us. We hereby expressly waive any and all claims in respect of EOI process. We confirm that there are no litigations or disputes against us, which materially affect our ability to participate or function under the obligations with regard to EOI.

4. Details of the contact person are furnished as below:

Name :

Designation:

Address:

Contact numbers:

email id:

5. We are enclosing herewith the entire response containing duly signed formats in electronic format sent via email to: amrita.sharma@site.rgppl.com & dipak.patil@site.rgppl.com as per the EOI for consideration.

6. It is confirmed that our response is consistent with all the requirements of submission as stated in the EOI and subsequent communications from RGPPL, if any

7. The information submitted in our response is complete, strictly as per the requirements stipulated in the EOI and is correct to the best of our knowledge and understanding. We would be solely responsible for any errors or omissions in our response.



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8. We confirm that all the terms and conditions of our response are valid for acceptance for a period of twelve (12) months from the response Deadline.

9. We confirm that we have not taken any deviation so as to be deemed "Non-Responsive" as stipulated in Section-IV of this EOI.

10. We understand that you are not bound to accept any response you receive.

We remain,

Yours sincerely

(Name, Designation and Signature of Authorized Person in whose name Power of Attorney is issued)



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Annexure-II

INFORMATION TO BE SUBMITTED BY APPLICANT

(Note: Documents in support of meeting the respective requirement shall be submitted by the applicant.)

1. Name of the Company/Lead Partner of Consortium:
2. Legal status of the Company/Consortium:
3. Brief description of the Company/Consortium including details of its business groups/subsidiaries/ affiliates:
4. Existing Manufacturing facilities – Locations, Capacity
5. Date of Incorporation:
6. Date of Commencement of Business:
7. GST Registration Number (if available):
8. Income tax Permanent Account Number (PAN), if available:
9. Full address including Telephone nos. / Fax nos.:
 - a. Registered Office:
 - b. Head Office:
 - c. Address for communication:
 - d. Contact Details:
 - e. Office Address in India, if any:
10. Documents to be enclosed:
 - A. Technical Credentials – Relevant Product/System catalogues, Experience /Reference List, Copies of Customer Certificates, Engineering strengths, collaborations/tieups with manufacturer (if applicable), quality accreditations, etc.
 - B. Financial Credentials – Copies of Audited Financial statements (Annual Reports) for last 3 years, Credit Rating, Market share (Domestic/International), Segmental Revenue in the applied category (ies).
11. Any other documents considered relevant.

(Sign & Company Seal)

Authorized signatory



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Annexure-III

INFORMATION TO BE SUBMITTED BY APPLICANT

PAST SUPPLY RECORD

Sl. No.	Year	Reference document for supply of RLNG	Order Quantity	Order Value

Note: Legible copies of the purchase reference documents, duly signed and stamped by the RLNG Supplier, should be attached to the EOI.



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Annexure-IV

INFORMATION TO BE SUBMITTED BY APPLICANT

LIST OF PROBABLE SOURCES OF RLNG

Sl. No.	Source of RLNG