



**AMMENDMENT 3 TO THE MINUTES OF THE TENDER PREBID  
MEETING DATED 2014-06-19**

**FOR WATER COOLED CENTRIFUGAL CHILLERS**

**INTEGRATED VACCINES COMPLEX (IVC)**

**OF HLL BIOTECH LIMITED**

**Document No. HBL/IVC/HVAC/CHILLER/2014-15/01 Rev.01**

**PUBLISHED ON 2014-05-29**

**Venue: Training Hall, HLL WHD Office, Chennai.**

**Project** : **Integrated Vaccines Complex**

**Date of the meeting** : **16<sup>th</sup> July 2014**

**Distribution to** : **HLL Biotech Limited**  
All Concerned Persons

**NNE Pharmaplan India Limited**  
All Concerned Persons

**Issued by** : **Chief Executive Officer (HBL)**

**Issued on** : **16<sup>th</sup> July 2014**

**Agenda** : **Revised payment terms for the Domestic Goods or Foreign Origin Located within India.**

S. No	Queries raised by Vendors to Tender Document	Clarification
I.	Water Cooled Centrifugal Chiller	
1.	<p><b>Payment Terms (Section IV – GCC)</b></p>	<p><b>As mentioned in the Tender,</b></p> <p><b>A) Payment for Domestic Goods Or Foreign Origin Located Within India.</b></p> <p>Payment shall be made in Indian Rupees as specified in the contract in the following manner:</p> <p><b>a) Advance</b> An advance of 20% of the contract value shall be released against Bank guarantee equivalent to 110% of the advance amount and submission of 10 % of the contract value as Security Deposit/ Performance Security in the form of Bank Guarantee from any scheduled commercial bank. The advance bank guarantee shall be valid for a period up to supply of 70% of contract value.</p> <p><b>b) On delivery at site:</b> <b>60 % of the contract price shall be paid on receipt of goods in good condition and upon the submission of the following documents:</b></p> <ul style="list-style-type: none"> <li>(i) Four copies of supplier's invoice showing contract number, goods description, quantity, unit price and total amount;</li> <li>(ii) Consignee Receipt Certificate as per Section XVII in original issued by the authorized representative of the consignee;</li> <li>(iii) Two copies of packing list identifying contents of each package;</li> <li>(iv) Dispatch Clearance from Purchaser or authorized agent</li> <li>(v) Inspection certificate issued by the nominated Inspection agency, if any.</li> <li>(vi) Insurance Certificate as per GCC Clause 11</li> <li>(vii) Certificate of Country of origin.</li> </ul> <p><b>c) On Installation Qualification (IQ) &amp; Submission of IQ report by purchaser-</b> 5% of the contract Value</p> <p><b>d) On Operational Qualification (OQ) &amp; submission of OQ report by purchaser-</b> 5% of the Contract Value</p> <p><b>e) On commissioning, validation and Final Acceptance Certificate by Purchaser:</b> Balance 10 % payment would be made against 'Final Acceptance Certificate' as per the proforma mentioned in Section XVIII of this tender document to be issued by the consignee/ purchaser subject to recoveries, if any, either on account of non-rectification of defects/deficiencies not attended by the Supplier or otherwise.</p>

<p><b>1.</b></p>	<p><b>(Cont.) Payment Terms (Section IV – GCC)</b></p>	<p><b>The Above Payment Terms for Domestic Goods Or Foreign Origin Located Within India shall be referred as below :</b></p> <p>Payment for Domestic Goods Or Foreign Origin Located Within India shall be made in the Indian currency through irrevocable, non-transferable Letter of Credit (LC) with 60 days of credit opened in favour of the supplier in a bank and upon submission of documents specified here under:</p> <ol style="list-style-type: none"> <li>1. Copy of bank Guarantee towards performance security to the tune of 10% of the order value in Indian currency duly acknowledged by HBL.</li> <li>2. Four copies of supplier's invoice showing contract number, goods description, quantity, unit price and total amount;</li> <li>3. Original and four copies of the negotiable Airway bill / Lorry Receipt, marked freight pre-paid and four copies of non-negotiable Bill of Airway bill/ Lorry Receipt.</li> <li>4. Four Copies of packing list identifying contents of each package;</li> <li>5. Copy of Insurance Certificate as per GCC Clause 11</li> <li>6. Documents also to be submitted for payment of LC confirming that dispatch documents has already been sent to all concerned as per the contract within 24 hours;</li> <li>7. Manufacturer's/Supplier's warranty certificate;</li> <li>8. Manufacturer's own factory inspection report and HBL FAT reports for all 6 chillers.</li> <li>9. Inspection Certificate of the dispatched equipment's issued by HBL or the entity authorized by HBL Prior to dispatch.</li> </ol>
<p><b>2</b></p>	<p><b>Date and Time of Tender submission and opening.</b></p>	<p>The date of tender submission is 18<sup>th</sup> July 2014, 16:00Hrs. The date of tender Opening is 18<sup>th</sup> July 2014, 16:30Hrs.</p>
<p><b>3</b></p>	<p><b>Remark</b></p>	<p>All other terms and conditions will remain same as per the tender Ref No: <b>HBL/IVC/HVAC/CHILLER/2014-15/01 Rev.01, PUBLISHED ON 2014-05-29 and subsequent amendments 1 &amp; 2.</b></p>