

Project	2X660 MW NTPC TALCHER TPP STAGE-III (EPC) & 2X800 MW NTPC LARA STPP
Package	PA SYSTEM
Enquiry No. & Date	77/26/6079/AJA DATED 01.07.2026
Date	16.07.2026
Subject	Due date extension up to 23.07.2026; 02:00PM and information regarding mandating TReDS as the transaction settlement platform for goods or services procured from MSMEs

Please note the followings:

1. The due date for offer submission is extended up to 23.07.2026; 02:00 PM and Part-1 bid opening time to 23.07.2026; 04:00 PM. Please ensure submission of bids on or before due date.
2. Following clause regarding “**mandating TReDS as the transaction settlement platform for goods or services procured from MSMEs**” is for information and further needful.

Mandatory use of Trade Receivable Discounting System (TReDS) as transaction settlement platform in respect of procurement of goods and services from Micro, Small and Medium enterprises (MSMEs)

"In respect of procurement of goods or services from Micro, Small and Medium enterprises (MSMEs), the settlement of invoice shall be only through any of the TReDS platform (i.e RXIL,M!xchange, Invoicemart, KReDX, C2FO), authorised by the Reserve Bank of India. Such MSME suppliers to select their preferred TReDS platform before award of contract so that the data is captured in the Order /Contract database of the PEM. They also will have the option to change the TReDS platform from the drop-down menu on Suvidha portal of BHEL, at the time of invoice submission.

Wherever the Trade Receivable is accepted by BHEL, the same shall be validated by the PEM on the respective TReDS platform selected by the supplier.

The routing of invoices through the TReDS platform shall not be construed as mandating discounting of such invoices and the MSMEs supplier shall have the option to avail or not avail financing or discounting of its receivables on the TReDS platform.

In case discounting is not availed by the supplier on TReDS, **the trade receivables will be paid through TReDS as per the payment timelines indicated in the contract."**

All other terms and conditions are unchanged.

Thanking You.

Yours Sincerely,

Ajay Kumar
(Sr. Engineer / PG-I/ BHEL-PEM)

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