

BHEL/PEM/PG-III

SPECIAL CONDITIONS OF CONTRACT (REV.-01)

1X660 MW UPRVUNL PANKI TPS EXTENSION



These Conditions shall be read and construed along with General Condition of Contract (GCC) enclosed along with the tender enquiry. In case of any conflict or inconsistency, the condition given in special condition of contract (SCC) shall prevail over the general condition of the contract (GCC).



- 1.0 **Project Name** **1X660 MW UPRVUNL PANKI TPS EXTENSION**
- 2.0 **Consignee Address (Ship To)** Construction Manager, Bharat Heavy Electricals Limited
(To be mentioned in LR/RR/ Consignment Note) c/o Chief Engineer (Projects), UPRVUNL
PANKI TPS EXTENSION
Panki , Dist. Kanpur (U.P)
Pin-208020 (Uttar Pradesh)
- 3.0 **Consignee Address(Ship To)** Chief Engineer / Dy. Chief Engineer (Projects)
(To be mentioned in Supplier's Invoice) c/o Chief Engineer (Projects), UPRVUNL
PANKI TPS EXTENSION
Panki , Dist. Kanpur (U.P)
Pin-208020 (Uttar Pradesh)
- 4.0 **Buyer's Name (Bill To) to be mentioned in Supplier's Invoice** **For Supply Packages:** (Purchase order by BHEL-PEM):
BHARAT HEAVY ELECTRICALS LIMITED
POWER SECTOR - PROJECT ENGINEERING MANAGEMENT
PPEI BUILDING, PLOT NO. 25, SECTOR-16A,
NOIDA-201301 (UTTAR PRADESH)
GSTIN NO. – 09AAACB4146P2ZC
For Turnkey Packages: (LOA by BHEL-PEM, PO by BHEL-PSNR, Panki SITE):
Construction manager, BHEL Site office,
1X660 MW UPRVUNL PANKI TPS EXTENSION Panki , Dist. Kanpur (U.P)
Pin-208020 (Uttar Pradesh)
BHEL PSNR GSTIN No.- 09AAACB4146P2ZC
- 5.0 **Customer** UTTAR PRADESH RAJYA VIDYUT UTPADAN NIGAM LIMITED
(UPRVUNL)
- 6.0 **Project Consultant** DCPL-- Engineering Consultant
NTPC—Review Consultant
- 7.0 **Mode of Dispatch & Project Location Details** **By Rail/Road on Door Delivery and freight Pre-Paid Basis.**
Site is near existing Panki TPS . Nearest Road head is NH-25. The nearest railway station Panki - 5 km; Kanpur - 16km .

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- 8.0 **Clearance materials**  **for Dispatch of MDCC** will be issued by BHEL based on the MDCC issued by (UPRVUNL/NTPC) for all the packages.
- 9.0 **Road Permit/ Waybill Required** Yes. Supplier to generate the e-waybill at their end and furnish the scanned copy of e-waybill along with dispatch document to BHEL immediately on dispatch. In case of default, supplier shall be held responsible.
- 10.0 **Prior dispatch intimation to BHEL site Office and Underwriters** **Yes.**
One set consisting of dispatch documents indicating the items dispatched (with the gross weight) and after informing the underwriter about the value of consignment to be sent to following:
a) BHEL Site Office
b) PGIII,BHEL- PEM, PPEI - Noida(U.P)
c) Insurance Co.
It is Supplier's responsibility to ensure availability of trucks well in advance where consignment will require more number of trucks to be deployed for dispatch. No concession for non-availability of trucks, after having given dispatch clearance shall be admissible.
- 11.0 **Transit Insurance** **For Supply Packages :Transit Insurance under BHEL scope**
For turnkey Package*: for transit, unloading, storage, handling, erection and commissioning insurance is covered under BHEL scope
*Any shortages or damages during unloading and handling at site, including at the time of erection and commissioning, shall be made good by the Seller/ Contractor at his risk and cost, to meet the project schedule. In case of faults/ discrepancies in any material, component, sub-assembly, assembly, etc., the same shall be supplied/ replenished free of cost to enable the equipment to be put to service.
- 12.0 **Insurance details Policy No. Intimation to Underwriters** 
SCE POLICY NO: - 212800/44/2019/11
MARINE POLICY NO: - 212800/21/2019/20
POLICY PERIOD: 38 MONTH (INCLUDING 3 MONTHS TESTING PERIOD) FROM: 11.12.2018 TO 10.02.2022
Underwriters Details
THE ORIENTAL INSURANCE COMPANY LIMITED
DIVISIONAL OFFICE NO.16, BOMBAY LIFE BUILDING
N-34, CONNAUGHT CIRCUS, NEW DELHI – 110001
Phone No: 011-23322930,23351478,23351479
E-mail id: KANCHAN.THAKUR@ORIENTALINSURANCE.CO.IN
CMKOTNALA@ ORIENTALINSURANCE.CO.IN
MANJU.GOUHAR@ ORIENTALINSURANCE.CO.IN

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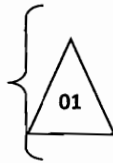
SPECIAL CONDITIONS OF CONTRACT (REV.-01)

1X660 MW UPRVUNL PANKI TPS EXTENSION

- 13.0 (a) BHEL GSTIN BHEL PEM GSTIN NO. – 09AAACB4146P2ZC (For Supply packages)
BHEL PSNR GSTIN No.- 09AAACB4146P2ZC (For Turnkey packages)
- (b) Customer GSTIN GSTN No. 09AAACU4749D2Z9

- 14.0 Paying Authority For packages where PEM will issue the Purchase Order: BHEL PEM will be the paying authority.
For packages where PEM will issue only the LOA and Purchase Order shall be issued by PSNR: BHEL Panki Site /PSNR will be the paying Authority.

- 15.0 Documents Required (For Supply + freight payment) DIRECT PAYMENT (Original + 6 copies)
1. Invoice checklist duly signed & stamped
 2. Invoice
 3. Receipted LR (signed & stamped)/ confirmation from site regarding receipt of packages/ Boxes original/ copy
 4. Packing List – Clearly showing number of packages, gross weight net weight.
 5. BHEL MDCC & UPRVUNL/NTPC MDCC (Wherever applicable)
 6. Guarantee Certificate as per GCC.
 7. Copy of Insurance Intimation Letter.
 8. Copy of Inspection Report / test certificates as applicable
 9. PVC Calculation and copy of all applicable indices, if PVC is applicable.
 10. Copy of filled Delivery Order.
 11. E-way bill (As applicable)
 12. ~~Proof of receipt of material at site.~~
 13. ~~Transporter's document indicating the freight amount.~~
 14. ~~Declaration by supplier that GST payment has been made on GST portal.~~



- (b) For MRC PAYMENT DIRECT PAYMENT (Original + 1 copy)
- a. Invoice.
 - b. Copy of MRC
 - c. Proof of submission of final documents / O&M Manuals (4 CDs + 12 hardcopies)

NOTE:-

1. Customer or his representative will be involved for inspection for CHP (Customer Hold Point) items as per Quality Plan. For Non- CHP items as per QP, Inspection to be witnessed by BHEL inspecting agency/ COC (Certificate of Conformance) as applicable.
2. MDCC will be issued by BHEL based on the MDCC issued by (UPRVUNL/NTPC) for all the packages in line with approved BBU.
3. The supplier during inspection of materials of Main supplies & Mandatory Spares by BHEL- PEM/BHEL appointed TPIA/ UPRVUNL/ UPRVUNL- Inspection agency (if applicable) shall obtain separate MDCC for items of Main Supplies & MDCC for Mandatory Spares in line with the approved Billing Break Up.
4. It is deemed that complete set of dispatch documents along with necessary TCs will be submitted to BHEL within maximum 7 days after LR date, to ensure timely processing of same and realization of amount at supplier's end.



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- 16.0 **Unloading at site** **By BHEL** site office for supply packages
By Supplier for turnkey packages. (Scope consists of supply and Erection & Commissioning).
NOTE: - Please note that unloading of materials at site shall take at least 3-4 days. As such, transporters to be advised suitably before dispatch of materials in this regard. Also, no claim on a/c of delay in unloading shall be entertained.
- 17.0 **Storage at site** **By BHEL** site office for supply packages
By Supplier for turnkey packages. (Scope consists of supply and Erection & Commissioning).
- 18.0 **Movement of Material within Site** a) By BHEL site for Supply Packages
b) By supplier for Turnkey Packages (Total Scope including Supply, Erection & Commissioning)
No movement of loose materials shall be allowed. Items are to be properly packed to ensure proper and safe transportation & storage at site.
- 19.0 **Taxes and duties** i) The project is under PI route. Concessional Basic Custom duty @ 5 % shall be applicable for **packages for which CIF content is available as per NIT**. Customer shall arrange required documents for availing concessional custom duty benefits.
ii) GST- CGST/SGST/IGST: as per corrigendum to GCC Rev 06 or further revisions of BHEL PEM GCC as applicable for the specific Tender enquiry.
Information as per Annexure-1 shall be provided by supplier in the GST compliant invoice.
- 20.0 **Type of Project** Project Import Route {Non-Mega}
- 21.0 **Inspection Agency (For Domestic Supplies)** Vendor shall give inspection call on BHEL-CQS web site to applicable inspection agency with a copy of inspection call to BHEL-PEM (PG-III) for arranging Customer participation (if applicable) in inspection / Joint inspection on the proposed date with an advance notice of 15 working days. Inspection charges shall be paid by BHEL-PEM.
- 22.0 **Inspection Agency (For International Supplies)** In case of Imported Supplies, advance notice of 30 days for participation in inspection (if applicable, in line with approved QAP/ Customer Hold Points) shall be given by vendor. Third party inspection agency shall be informed to vendor by BHEL-PEM.

Test Certificates / Inspection reports (as applicable) duly accepted by the Inspection agency in line with approved QAP/ Customer Hold Points shall be submitted to BHEL/PEM, NOIDA. The above Inspection reports / Test certificates shall be reviewed by PEM-Engineering in line with the Technical Specifications & Approved Data sheets and then sent to M/s UPRVUNL/NTPC for their clearance. The dispatch clearance (MDCC) by Customer shall be given to the Foreign supplier (or their representative in India) through BHEL/PEM after acceptance of above test certificates by end Customer.

Inspection charges shall be borne by the vendor and the same shall be included in his offer to BHEL-PEM.

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23.0 Dispatch markings

Each box shall be marked with Capital Letters in "Red" indicating the **PEM SUPPLY (Main Supply/ Commissioning Spares/ Mandatory Spares)** for **1 X 660 MW UPRVUNL PANKI THERMAL POWER STATION PROJECT**

NOTE: Main supply item and items for commissioning spares must be packed separately.

Each package delivered under the Contract shall be marked by supplier and such marking must be distinct and in English language (all previous irrelevant markings being carefully obliterated). Such marking shall show the description and quantity of contents, the name and address of consignee, the Gross weight and Net weight of the package, the name of the Supplier, PEM P.O. reference number, with a distinctive number of mark sufficient for purposes of identification. Besides above necessary, packing shall bear a special marking 'TOP', 'BOTTOM', 'DO NOT TURN OVER', "KEEP DRY", "HANDLE WITH CARE", etc

IMPORTANT: -

- Two copies of respective standard manufacturer's erection instruction/operation instruction manual shall be kept in each package / container for immediate reference by BHEL site and same shall be reflected in packing slip also
- The Packing list details for the consignment must be put inside the Box/Boxes.

Items like pumps, Valves, Hoists, Cranes, etc shall essentially have O&M Manuals and E&C guidelines duly enclosed in the packing box. Certificate to such effect shall also be reflected in packing slip.

Commissioning Spares

The commissioning spares shall be properly packed separately in separate box and each spare shall be properly tagged giving details i.e. dispatch (to match the description given in the packing slip) to facilitate their proper identification. One Copy of Packing list must be put inside the Box

Mandatory Spares

The Mandatory spares shall be properly packed separately in separate box painted in Red, indicating Mandatory Spares in bold letters and each spare shall be properly tagged giving details i.e. item number of the equipment in line with the CUSTOMER approved BBU for Mandatory spares & Number per item (to match the description given in the packing slip) to facilitate their proper identification by ultimate customer UPRVUNL. One Copy of Packing list must be put inside the Box along with Manufacturing drawing no. reference, Catalogue reference etc.

Note:- MDCC for mandatory Spares shall be issued only after receipt of detailed list of mandatory spares & photographs before final packing clearly showing mandatory spares with due tagging as per packing list (to be sent over mail/CD). Separate dispatch clearance will be issued for the mandatory spares in line with availability of customer's stores at site.

24.0 **Delivery Order document submission (For Indigenous Supplies)**

Supplier shall have to obtain Delivery Order document duly signed by purchaser at the time of issue of MDCC. The filled in delivery order document shall form part of dispatch document issued and shall be carried by the transporter to the destination along with consignment.

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Note for Turnkey Packages :-



(i) Construction Power: - Chargeable and Meter is to be installed by Vendor at his own cost. Shall be provided at a single point.

(ii) Construction Water: - Shall be provided at single point.

(iii) Surplus Material: - Supplier shall be allowed to take back the surplus / unused material/scrap material left after commissioning of the plant, which is non-billable & free supply over and above BBU, after due permission from UPRVUNL/BHEL Site.

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Annexure-I

Excerpts from Chapter VI for compliance of GST Invoice as per Rule 46
TAX INVOICE, CREDIT AND DEBIT NOTES

46. Tax invoice.- Subject to rule 54, a tax invoice referred to in section 31 shall be issued by the registered person containing the following particulars, namely,-
- (a) name, address and Goods and Services Tax Identification Number of the supplier;
 - (b) a consecutive serial number not exceeding sixteen characters, in one or multiple series, containing alphabets or numerals or special characters- hyphen or dash and slash symbolised as "-" and "/" respectively, and any combination thereof, unique for a financial year;
 - (c) date of its issue;
 - (d) name, address and Goods and Services Tax Identification Number or Unique Identity Number, if registered, of the recipient;
 - (e) name and address of the recipient and the address of delivery, along with the name of the State and its code, if such recipient is un-registered and where the value of the taxable supply is fifty thousand rupees or more;
 - (f) name and address of the recipient and the address of delivery, along with the name of the State and its code, if such recipient is un-registered and where the value of the taxable supply is less than fifty thousand rupees and the recipient requests that such details be recorded in the tax invoice;
 - (g) Harmonised System of Nomenclature code for goods or services;
 - (h) description of goods or services;
 - (i) quantity in case of goods and unit or Unique Quantity Code thereof;
 - (j) total value of supply of goods or services or both;
 - (k) taxable value of the supply of goods or services or both taking into account discount or abatement, if any;
 - (l) rate of tax (central tax, State tax, integrated tax, Union territory tax or cess);
 - (m) amount of tax charged in respect of taxable goods or services (central tax, State tax, integrated tax, Union territory tax or cess);
 - (n) place of supply along with the name of the State, in the case of a supply in the course of inter-State trade or commerce;
 - (o) address of delivery where the same is different from the place of supply;
 - (p) whether the tax is payable on reverse charge basis; and
 - (q) signature or digital signature of the supplier or his authorized representative:

	PREPARED BY	CHECKED BY	REVIEWED BY	Vetted By	APPROVED BY
NAME	SHRI PRAKASH YADAV	SHRI PRAKASH YADAV	S.K DUBEY		DEEPAK GUPTA
DESIGNATION	Dy. Manager/ PGIII	Dy. Manager/ PGIII	DGM/ PGIII	Finance	ADDITIONAL GENERAL MANAGER (DH)/ PGIII
SIGNATURE				Taxation of Clause vetted by Finance vide e-mail dtd: 19/16/19	
DATE	15/03/2019	15/03/2019	16/3/19		16/03/19

THE ORIENTAL INSURANCE COMPANY LIMITED
 DIVISIONAL OFFICE NO.16
 BOMBAY LIFE BUILDING
 N-34, CONNAUGHT CIRCUS
 NEW DELHI - 110001



PROJECT NAME : 1x660 MW PANKI THERMAL POWER PROJECT

SCE POLICY NO. 212800/44/2019/11
 MARINE POLICY NO-212800/21/2019/20

POLICY PERIOD : 38 MONTH (INCLUDING 3 MONTHS TESTING PERIOD)
 FROM : 11.12.2018 TO 10.02.2022

POLICY ISSUING OFFICE :



**DIVISIONAL OFFICE 16,
 N-34, CONNAUGHT CIRCUS,
 NEW DELHI - 110001**

दि ओरिएण्टल इन्शोरेंस कम्पनी लिमिटेड
 (भारत सरकार का उपक्रम)



THE ORIENTAL INSURANCE COMPANY LIMITED
 (A Govt. of India Undertaking)

SCE POLICY SCHEDULE

POLICY NO : 212800/44/2019/11 ISSUED AT : NEW DELHI DATE : 12.12.2018

SL.NO.	PARTICULARS																											
1.	(i) NAME AND ADDRESS OF THE PRINCIPAL BENEFICIARY M/S UTTAR PRADESH RAJYA VIDYUT UTPADAN NIGAM LIMITED (UPRVUNL) 4TH FLOOR, TC 46/M, SAMAJ KALYAN BUILDING, VISHUTI KHAND, GOMTI NAGAR, LUCKNOW-226010 (ii) NAME AND ADDRESS OF THE INSURED: M/S BHARAT HEAVY ELECTRICALS LTD. THROUGH ITS REGION BHEL-PSNR HRDI & PSNR COMPLEX, PLOT NO-55, SECTOR-16A, P.B.NO-25, NOIDA-201301 AND THEIR SUBCONTRACTORS/VENDORS/COLLABORATORS/ BHEL UNIT																											
2	PERIOD OF INSURANCE : 38 MONTHS (INCLUDING THREE MONTHS TESTING PERIOD) FROM: 11/12/2018 TO: 10/02/2022																											
3	NATURE OF THE PROJECT: 1X 660 MW PANKI THERMAL POWER PROJECT																											
4	SITE OF ERECTION: PANKI TPS, DISTRICT KANPUR, STATE-U.P.																											
5	SCOPE OF COVER: BHEL'S SCOPE OF WORK IS "DESIGN, ENGINEERING, MANUFACTURE, ASSEMBLY, TESTING AT MANUFACTURER'S WORK, PACKAGING INTO PROPERLY SIZED UNITS AND SHIPPING & MARINE INSURANCE, CUSTOMS CLEARANCE, PORT CLEARANCE & HANDLING, SATISFACTORY RECONCILIATION WITH THE CUSTOM AUTHORITIES, INLAND TRANSPORT, INLAND INSURANCE, RIGHT FROM EX-WORKS/EX-SHOWROOM/PORT OF ENTRY UPTO COMPLETION OF TRIAL OPERATION, DELIVERY TO SITE, RECEIPT, UNLOADING, HANDLING AND STORAGE AT SITE, WATCH & WARD, FABRICATION AT SITE, ERECTION, TESTING, SUPERVISION, PRE-COMMISSIONING AND COMMISSIONING, PERFORMANCE & GUARENTEE PERFORMANCE TESTING AND PUTTING INTO SUCCESSFUL OPERATION TO THE SATISFACTION OF THE EMPLOYER OF THE COMPLETE COAL FIRED THERMAL POWER STATION INCLUDING SUPPLY OF MANDATORY SPARES, SPECIAL TOOLS & TACKELS FOR "PANKI THERMAL POWER STATION EXTENSION (1x660 MW) ON THE EPC BASIS, COVERING THE STEAM GENERATOR, STEAM TURBINE GENERATOR, ALL BALANCE OF PLANT (BOP) SYSTEMS ALL ELCTRICAL SYSTEMS INCLUDING SWITCHYARD, COMPLETE CONTROL AND INSTRUMENTATION, FGD, SCR AND COMPLETE CIVIL, STRUCTURAL AND ARCHITECTUAL WORKS.																											
6	PREMIUM (EXCLUDING GST) : RS.40992534/-																											
7	SUM INSURED - RS.4664.46 CRORES (CIVIL WORKS-RS.1139.31 CR. MANDATORY SPARES RS.295.00 CR)																											
8	ADD ON COVERS																											
	<table border="1"> <thead> <tr> <th>SL.NO</th> <th>NAME OF THE COVER</th> <th>SUM INSURED</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>ESCALATION</td> <td>10 % of Policy Sum Insured</td> </tr> <tr> <td>2</td> <td>THIRD PARTY LIABILITY</td> <td>AOA:AOY : Rs.10 CRORES</td> </tr> <tr> <td></td> <td></td> <td>10% OF POLICY SUM INSURED</td> </tr> <tr> <td>3</td> <td>SURROUNDING PROPERTY WITH FLEXA</td> <td></td> </tr> <tr> <td>4</td> <td>EARTHQUAKE</td> <td>ZONE-IV</td> </tr> <tr> <td>5</td> <td>FRAGILE ITEMS</td> <td>YES UPTO 2 CRORES</td> </tr> <tr> <td>6</td> <td>ADDITIONAL CUSTOM DUTY</td> <td>UPTO 10 CRORES</td> </tr> <tr> <td>7</td> <td>50:50 CLAUSE</td> <td>YES</td> </tr> </tbody> </table>	SL.NO	NAME OF THE COVER	SUM INSURED	1	ESCALATION	10 % of Policy Sum Insured	2	THIRD PARTY LIABILITY	AOA:AOY : Rs.10 CRORES			10% OF POLICY SUM INSURED	3	SURROUNDING PROPERTY WITH FLEXA		4	EARTHQUAKE	ZONE-IV	5	FRAGILE ITEMS	YES UPTO 2 CRORES	6	ADDITIONAL CUSTOM DUTY	UPTO 10 CRORES	7	50:50 CLAUSE	YES
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(A Govt. of India Undertaking)

8	72 HOURS CLAUSE	YES
9	AUTOMATIC RE-INSTATEMENT CLAUSE	10% OF SUM INSURED
10	LOSS MINIMISATION EXPENSES	YES
11	PROFESSIONAL FEES	YES
12	CROSS LIABILITY COVER	YES
13	WAIVER OF CONTRIBUTION CLAUSE	YES
14	DAMAGE DUE TO FALLING OBJECTS	YES
15	COST OF REPRODUCING/RE-ACQUIRING INFORMATION	UPTO 20 LACS
16	AMENDMENT IN FIRE-FIGHTING ENDORSEMENT WORDINGS	YES
17	DEBRIS REMOVAL	UPTO 50 LAKHS
18	EXPEDITING COST INCLUDING HOLIDAY OVERTIME, AIR FREIGHT, EXPRESS FREIGHT	UPTO 30% OF NET CLAIM AMOUNT
19	WAIVER OF SUBROGATION CLAUSE	YES
20	PROPERTY BELONGING TO OR HELD IN THE CARE, CUSTODY OR CONTROL OF THE INSURED	UPTO RS. 50 CRORES
21	OFF-SITE STORAGE	UPTO RS. 50 CRORES
22	INLAND TRANSIT TO COVER MOVEMENT/TRANSIT BETWEEN ONE PART OF SITE AND OTHER PART OF SITE INCLUDING MOVEMENT FROM / TO OFF-SITE STORAGE SPANNING OVER PUBLIC ROAD IN BETWEEN	UPTO RS. 50 CRORES
23	CIVIL ENGINEERING WORKS - TO COVER THE RISK OF LOSS OR DAMAGE TO THE PROPERTY BROUGHT ON THE SITE FOR THE PERFORMANCE OF CONTRACT AS FOLLOWS: (i) ALL PERMANENT CIVIL ENGINEERING WORKS SUCH AS BUILDINGS, FOUNDATIONS, EARTHWORK INCLUDING MATERIALS FOR THE CONSTRUCTION THEREON (ii) ALL TEMPORARY CIVIL WORKS SUCH AS BUILDINGS, SHEDS	YES
24	STRIKE, RIOT AND CIVIL COMMOTION	YES
25	STFI (STORM, TEMPEST, FLOOD INUNDATION ETC)	YES
26	DEFECT LIABILITY PERIOD/EXTENDED MAINTENANCE COVER	18 MONTHS FROM THE DATE OF OPERATION ACCEPTANCE

09 DEDUCTIBLES:

For Storage /Erection and Testing Cover: 5% of the claim amount subject to minimum as below

Thermal Projects	Type of Items	Normal Period	Testing Period
Projects having EAR Sum Insured above Rs.1500 Crores.	Major Items	15.00 Lakhs	60.00 Lakhs
	Other Items	2.25 Lakhs	8.00 Lakhs

NOTE: BOILER, TURBINE, GENERATOR, & POWER TRANSFORMER WILL ONLY BE



MARINE INSURANCE POLICY SCHEDULE

POLICY NO 212800/21/2019/20 ISSUED AT NEW DELHI DATE 12/12/2018

SL. NO.	PARTICULARS
1	<p>(i) NAME AND ADDRESS OF THE PRINCIPAL BENEFICIARY:</p> <p>M/S UTTAR PRADESH RAJYA VIDYUT UTPADAN NIGAM LIMITED (UPRVUNL) 4TH FLOOR, TC 46/V, SAMAJ KALYAN BUILDING, VIBHUTI KHAND, GOMTI NAGAR, LUCKNOW-226010</p> <p>(ii) NAME AND ADDRESS OF THE INSURED:</p> <p>M/S BHARAT HEAVY ELECTRICALS LTD. THROUGH ITS REGION BHEL-PSNR HRDI & PSNR COMPLEX, PLOT NO-55, SECTOR-18A, P.B. NO-25, NOIDA-201301 AND THEIR SUBCONTRACTORS/VENDORS/COLLABORATORS/ BHEL UNIT.</p>
2	PERIOD OF INSURANCE: FROM: 11/12/2018 TO: 10/02/2022
3	NATURE OF THE PROJECT: 1X 660 MW PANKI THERMAL POWER PROJECT
4	SITE OF ERECTION (SITE ADDRESS): PANKIT TPS, DISTRICT KANPUR, STATE-U.P. 0
5	SCOPE OF COVER: BHEL'S SCOPE OF WORK IS ALL MARINE/TRANSIT RISKS INCLUDING RISKS DURING LOADING/UNLOADING ARE COVERED UNDER THE POLICY.
6	PREMIUM : Rs. 828801/- EXCLUDING GST
7	SUM INSURED : RS.3382.86 CRORES
8	JOURNEY : ANYWHERE IN INDIA / ABROAD TO PROJECT SITE AND/OR BACK.
9	MODE OF TRANSPORT- ALL POSSIBLE MODES OF TRANSPORT LIKE RAIL, ROAD, AIR, SEA, SHIP, BOAT, BARGE, PARCEL, COURIER ETC.
10	<p>CONDITIONS & CLAUSES</p> <p>IN RESPECT OF GOODS MOVING BY SEA, ROAD OR RAIL</p> <p>INSTITUTE CARGO CLAUSES (A) 1/1/09 INSTITUTE CLASSIFICATION CLAUSE 1/8/97 INSTITUTE WAR CLAUSE (CARGO) 1/1/09 INSTITUTE STRIKES CLAUSES (CARGO) 1/1/09</p> <p>IN RESPECT OF GOODS MOVING BY AIR</p> <p>INSTITUTE CARGO CLAUSE (AIR) 1/1/09 INSTITUTE WAR CLAUSES (AIR CARGO) 1/09 INSTITUTE STRIKES CLAUSES (AIR CARGO) 1/1/09</p>



FOR ALL GOODS (भारत सरकार का उपक्रम)	
	<p>INSTITUTE REPLACEMENT CLAUSE 1/12/08 INSTITUTE RADIOACTIVE CONTAMINATION EXCLUSION CLAUSE 1/10/90 CARGO TERMINATION OF TRANSIT CLAUSE (TERRORISM) 2002 INLAND TRANSIT RAIL/ROAD A-ALL RISK</p> <p>S.R.C.C. (INLAND) SPECIAL REPLACEMENT CLAUSE (AIR DUTY) DEFERRED UNPACKING CLAUSE CONCEALED DAMAGE CLAUSE WAIVER OF SUBROGATION AGAINST ALL INSURED PARTIES, EXCEPT TRANSPORTERS 50: 50 CLAUSE RSMID ADDITIONAL CUSTOM DUTY</p>
11	<p>COMMODITY DESCRIPTION: ALL GOODS, PLANT & MACHINERY, EQUIPMENTS, TOOLS, INSTRUMENTS AND OTHER MATERIAL, INCL. MANDATORY SPARES REQUIRED FOR PROJECT CONSTRUCTION OF 1X 660 MW PANKI THERMAL POWER PROJECT INCLUDING ITEMS BROUGHT IN AND SENT BACK FOR REPAIR/ RECTIFICATION/ TESTING BY ANY MODE FROM ANYWHERE IN INDIA/ABROAD, PORT OF UNLOADING: BHEL MANUFACTURING UNITS TO BHEL SITE ON WAREHOUSE TO WAREHOUSE BASIS.</p>
12	<p>SINGLE CONSIGNMENT LIMIT: RS.100 CRORES (WHEREVER, THE VALUE OF SINGLE CONSIGNMENT VALUE IS MORE THAN RS.100 CRORES, THE INFORMATION IN THIS RESPECT WILL BE PROVIDED SEPARATELY)</p>
13	<p>BASIS OF SUM INSURED - THE COMPLETE VALUE OF PLANT & EQUIPMENT IMMEDIATELY BEFORE ARRIVAL AT SITE AND TYPE TEST CHARGES INCLUDING ALL SPARES INCLUSIVE OF TAXES AND DUTIES PLUS PACKING & FORWARDING/HANDLING EXPENSES PLUS FREIGHT ETC. FOR MOVEMENT OF ITEMS SENT FOR RECEIVED BACK AFTER REPAIRS REPLACEMENT/ TESTING/ RETURN TO THE SUPPLIER ETC.-SUM INSURED EQUAL TO VALUE OF THE EQUIPMENT INCLUDING COST OF PACKING, FORWARDING & OTHER INCIDENTALS</p>
14	<p>BASIS OF VALUATION: -</p> <p>INDIGENOUS EQUIPMENT: EX-WORKS COST PLUS TAXES AND DUTIES PLUS ALL ACTUAL EXPENSES TILL IT REACHES THE SITE.</p> <p>IMPORTED ITEMS: INVOICE PRICE PLUS ALL ACTUAL EXPENSES UP TO PORT OF LANDING IN INDIA PLUS DUTIES AND TAXES PLUS ALL EXPENSES INCURRED WITHIN THE COUNTRY PLUS EITHER 5% OR ACTUAL TRANSPORTATION COST, WHICHEVER IS HIGHER.</p>
15	<p>POLICY EXCESS:</p> <p>1-RS. 20,000/- (FOR CONSIGNMENTS UPTO RS.100 CRORES)</p> <p>2. 0.25% OF CONSIGNMENT VALUE SUBJECT TO MINIMUM OF RS. 20,000/- (FOR CONSIGNMENTS ABOVE RS.100 CRORES)</p>
16	<p>INTERMEDIATE STORAGE DURATION UNDER THE POLICY: 180 Days</p>
17	<p>CO INSURANCE :</p> <p>THE ORIENTAL INSURANCE CO. LTD. : 90% THE NATIONAL INSURANCE CO. LTD.: 10%</p>



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THE ORIENTAL INSURANCE COMPANY LIMITED

(भारत सरकार का उपक्रम)

(A Govt. of India Undertaking)

18	CLAIMS PAYABLE AT- THE ORIENTAL INSURANCE CO. LTD., DO-16 , N-34, BOMBAY LIFE BLDG., CONNAUGHT PLACE , NEW DELHI-110001
19	CLAIMS SETTLING OFFICE- THE ORIENTAL INSURANCE CO. LTD., DO-16 , N-34, BOMBAY LIFE BLDG., CONNAUGHT PLACE , NEW DELHI-110001, PHONE No.: 11-23322930, 011-23351478, 011-23351479 EMAIL IDs: 1-KANCHAN.THAKUR@ORIENTALINSURANCE.CO.IN 2-CMKOTNALA@ORIENTALINSURANCE.CO.IN 3-MANJU.GOUHAR@ORIENTALINSURANCE.CO.IN 4- SURBHI.2014 @ORIENTALINSURANCE.CO.IN
20	POLICY ISSUING OFFICE- THE ORIENTAL INSURANCE CO. LTD., DO-16 , N-34, BOMBAY LIFE BLDG., CONNAUGHT PLACE , NEW DELHI-110001.

*THE RESPECTIVE ENDORSEMENTS/WORDINGS ARE ATTACHED TO AND FORM PART OF THE POLICY

THE FOLLOWING FORM PART OF THIS POLICY OF INSURANCE

- 1 CPIM POLICY (TERMS AND CONDITIONS).
- 2 TERMS AND CONDITIONS OF TENDER NO. BHEL/CO.FIN/INS/CPIM/ THERMAL 2017 DATED ...10.02.2017 WILL PREVAIL UPON IN CASE OF CONFLICT IN TERMS AND CONDITIONS.
- 3 ACCEPTANCE OF DEVIATION LETTER DT. 21/03/2017.

PLACE: NEW DELHI

DATED 26.12.2018



AUTHORISED SIGNATORY

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(भारत सरकार का उपक्रम)



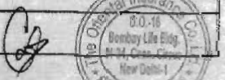
THE ORIENTAL INSURANCE COMPANY LIMITED

(A Govt. of India Undertaking)

STAND ALONE TERRORISM POLICY SCHEDULE

POLICY NO. 212800/44/2019/13 ISSUED AT NEW DELHI DATE 30.01.2019

SL. NO.	PARTICULARS
1	<p>(i) NAME AND ADDRESS OF THE PRINCIPAL BENEFICIARY M/S UTTAR PRADESH RAJYA VIDYUT UTPADAN NIGAM LIMITED (UPRVUNL) 4TH FLOOR, TC 46/N, SAMAJ KALYAN BUILDING, VIBHUTI KHAND, GOMTI NAGAR, LUCKNOW-226010</p> <p>(ii) NAME AND ADDRESS OF THE INSURED: M/S BHARAT HEAVY ELECTRICALS LTD. THROUGH ITS REGION BHEL-PSNR HRDI & PSNR COMPLEX, PLOT NO-55, SECTOR-16A, P.B. NO-26, NOIDA-201301.</p>
2	PERIOD OF INSURANCE : 38 MONTHS FROM: 04/01/2019 TO: 03/03/2022
3	NATURE OF THE PROJECT: 1X 660 MW PANKI THERMAL POWER PROJECT
4	SITE OF ERECTION: PANKI TPS, DISTRICT KANPUR, STATE-U.P.
5	<p>SCOPE OF COVER: BHEL'S SCOPE OF WORK IS "DESIGN, ENGINEERING, MANUFACTURE, ASSEMBLY, TESTING AT MANUFACTURER'S WORK, PACKAGING INTO PROPERLY SIZED UNITS AND SHIPPING & MARINE INSURANCE, CUSTOMS CLEARANCE, PORT CLEARANCE & HANDLING, SATISFACTORY RECONCILIATION WITH THE CUSTOM AUTHORITIES, INLAND TRANSPORT, INLAND INSURANCE, RIGHT FROM EX-WORKS/EX-SHOWROOM/PORT OF ENTRY UPTO COMPLETION OF TRIAL OPERATION, DELIVERY TO SITE, RECEIPT, UNLOADING, HANDLING AND STORAGE AT SITE, WATCH & WARD, FABRICATION AT SITE, ERECTION, TESTING, SUPERVISION, PRE-COMMISSIONING, AND COMMISSIONING, PERFORMANCE & GUARENTEE PERFORMANCE TESTING AND PUTTING INTO SUCCESSFUL OPERATION TO THE SATISFACTION OF THE EMPLOYER OF THE COMPLETE COAL FIRED THERMAL POWER STATION INCLUDING SUPPLY OF MANDATORY SPARES, SPECIAL TOOLS & TACKELS FOR "PANKI THERMAL POWER STATION EXTENSION (1x660 MW) ON THE EPC BASIS, COVERING THE STEAM GENERATOR, STEAM TURBINE GENERATOR, ALL BALANCE OF PLANT (BOP) SYSTEMS ALL ELCETRICAL SYSTEMS INCLUDING SWITCHYARD, COMPLETE CONTROL AND INSTRUMENTATION, FGD, SCR AND COMPLETE CIVIL, STRUCTURAL AND ARCHITECTURAL WORKS.</p>
6	PREMIUM (EXCLUDING GST) : Rs. 34,99,999/-
7	SUM INSURED - RS.4664.46 CRORES
8	LIMIT OF LIABILITY : RS. 2025 CRORES (ANY ONE EVENT AND ANY ONE LOCATION IN AGGREGATE, PROPERTY DAMAGE COVER ON FIRST LOSS BASIS.)
9	DEDUCTIBLES: 5% of loss amount subject to minimum of Rs. 1,00,000/- and maximum of Rs. 2,50,00,000/- each and every loss.



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THE ORIENTAL INSURANCE COMPANY LIMITED

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10	<p>CONDITIONS: (कार का उपक्रम)</p> <ol style="list-style-type: none"> 1. SACTIONS CLAUSE LMA 3100 2. INSTITUTE CYBER ATTACK EXCLUSION CLAUSE 3. INSTITUTE RADIOACTIVE CONTAMINATION, CHEMICAL BIOLOGICAL 4. ELECTROMAGNETIC WEAPONS EXCLUSION CLAUSE.
11	<p>CLAIMS PAYABLE AT- THE ORIENTAL INSURANCE COMPANY LIMITED D.O. 16, N-34, BOMBAY LIFE BLDG. CONNAUGHT PLACE, NEW DELHI 110 001</p>
12	<p>CLAIMS SETTLING OFFICE- THE ORIENTAL INSURANCE COMPANY LIMITED D.O. 16, N-34, BOMBAY LIFE BLDG. CONNAUGHT PLACE, NEW DELHI 110 001</p> <p>EMAIL IDS: 1. CMKOTNALA@ORIENTALINSURANCE.CO.IN 2-MANJU.GOUDHAR@ORIENTALINSURANCE.CO.IN 3-AJIT_SINGH@ORIENTALINSURANCE.CO.IN 4-SURBHI.2014@ORIENTALINSURANCE.CO.IN</p>
13	<p>POLICY ISSUING OFFICE- THE ORIENTAL INSURANCE COMPANY LIMITED D.O. 16, N-34, BOMBAY LIFE BLDG. CONNAUGHT PLACE, NEW DELHI 110 001</p>

Place : NEW DELHI

Dated: 07.02.2019

For The Oriental Insurance Company Limited

AUTHORISED SIGNATORY





MARINE POLICY
ENDORSEMENT SCHEDULE FOR 5TH EXTENSION OF POLICY

POLICY NO. 212800/21/2019/20
ENDORSEMENT NO. 212800/21/2019/20-016

S.No.	Particulars	Details
1	Name & Address of the Insured	PRINCIPAL BENEFICIERY M/S UTTAR PRADESH RAJYA VIDYUT UTPADAN NIGAM LIMITED (UPRVUNL) EXECUTING AGENCY M/S. BHARAT HEAVY ELECTRICALS LIMITED POWER SECTOR NORTHERN REGION, HRDI & PSNR COMPLEX,PLOT NO-55,SECTOR-16A,P.B.NO-25,NOIDA-201301
2	Period of Insurance (38 months)	11.12.2018 TO 10.02.2022 (Including Three Months Testing Period)
3	Nature of Project	1X 660 MW PANKI THERMAL POWER PROJECT
4	Site of supply	PANKI TPS, DISTRICT KANPUR, STATE-U.P.
5	Sum Insured	Rs.118 CRORE (BALANCE SUPPLY)
6	Type of Endorsement	Extension of Policy Period
7	Date of Endorsement	'28.11.2025
8	Extension Period (5th extension)	24.10.2025 to 10.04.2026 (6 months)
9	Endorsement Premium Amount	Nil
10	Remarks	5th Extension is subject to the following conditions: 1. Premium was due on 10.10.2025 Premium received on 24.10.2025 15:47 Hrs. GAP Period : From 11.10.2025 00:00 Hrs. to 24.10.2025 15:47 Hrs. Hence, Company is not liable for any Known, Not Known, Reported or Not Reported losses for the said GAP Period. 2. NKORL for the GAP Period received on 01.11.2025 3. Communicable Disease Exclusion Clause
11	Other Details	All other details, terms & conditions as per original Policy No. 212800/44/2019/20 will remain unchanged.

For THE ORIENTAL INSURANCE COMPANY LIMITED



AUTHORISED SIGNATORY

PLACE : NEW DELHI
DATE : 28.11.2025