Annexure-E to ENQ. No. 4290056E

I – Rate Contract Terms & Conditions

(i) This Enquiry is for entering into Rate Contract for the procurement of GI cable tray fasteners (please refer enquiry item for detail description). Contractual period shall be 1 year (twelve months) from the date of LOI/PO.

(ii) Separate addendum PO will be issued against firm requirement as and when requirement arises.

(iii) The rate contract quantity indicated is tentative only. The quantity indicated are not guaranteed requirement. It may increase / decrease. Also Delivery date indicated in the Enquiry is tentative.

(iv) Rates shall be firm till completion of supplies and shall be valid for ordering for a period of twelve months from the date of Letter of Intent / PO. This means the order can be released on the last date of the contract period.

(v) Delivery is essence of the contract. Vendor shall indicate the start-up period of the delivery from the date of Letter of Intent / PO and also clearly indicate the quantity of the material that can be supplied there after (After first lot) each month in the offer.

(vi) Vendor shall offer their prices on F.O.R. BHEL Stores, Ranipet basis i.e. **quoted/offered price shall be inclusive of all** (i.e. Packing & Forwarding and Freight & Insurance).

II - Special Terms and Conditions

(i) Suppliers shall enclose notarized MSE copy (in original) along the Charted accountant letter (in original) to validate the MSE status. for MSE vendor who have submitted the above documents shall be considered for 45 days after SRV payment term and for remaining all other vendor's payment shall be made within 90 days.

Annexure - I

Certificate by Chartered Accountant on letter head

This is to Certify that M/S ...., (hereinafter referred to as 'company') having its registered office at .... is registered under MSMED Act 2006, (Entrepreneur Memorandum No (Part–II) .... dtd:......................., Category: .... (Micro/Small)). (Copy enclosed).

Further verified from the Books of Accounts that the investment of the company as per the latest audited financial year .... as per MSMED Act 2006 is as follows:

1. **For Manufacturing Enterprises:** Investment in plant and machinery (i.e. original cost excluding land and building and the items specified by the Ministry of Small Scale Industries vide its notification No.S.O.1722(E) dated October 5, 2006 :
   Rs............................Lacs
2. **For Service Enterprises:** Investment in equipment (original cost excluding land and building and furniture, fittings and other items not directly related to the service rendered or as may be notified under the MSMED Act, 2006:
   Rs............................Lacs

(Strike off whichever is not applicable)

The above investment of Rs..........................Lacs is within permissible limit of Rs............................Lacs for ....Micro / Small **(Strike off which is not applicable)** Category under MSMED Act 2006.

Or

The company has been graduated from its original category (Micro/ Small) **(Strike off which is not applicable)** and the date of graduation of such enterprise from its original category is .... (dd/mm/yyyy) which is within the period of 3 years from the date of graduation of such enterprise from its original category as notified vide S.O. No. 3322(E) dated 01.11.2013 published in the gazette notification dated 04.11.2013 by Ministry of MSME.

Date:

(Signature)

Name -

Membership number -

Seal of Chartered Accountant