

**ANNEXURE - E1****PRICE BID FORMAT : 5 Year Finance Lease (Quarterly Rental Basis)**

ENQ. No. &amp; Date:

Bidder Name:

**(All values are Indian Rupees only)**

| Item No | Item Description<br>(For supply & commissioning at <b>BHEL Trichy</b> )                              | Item Qty<br>in No. | Quarterly<br>Principal<br>value per<br>Unit | Quarterly<br>Interest<br>value per<br>Unit | Quarterly<br>Maintenance<br>Charges per<br>Unit | % of<br>GST | GST Value              | Total Quarterly<br>Rental including<br>Tax | ITC on GST       | Quarterly Net<br>Cash Out Flow |
|---------|------------------------------------------------------------------------------------------------------|--------------------|---------------------------------------------|--------------------------------------------|-------------------------------------------------|-------------|------------------------|--------------------------------------------|------------------|--------------------------------|
|         |                                                                                                      | A                  | B                                           | C                                          | D                                               | E           | $F = E \times (B+C+D)$ | $G=(B+C+D+F) \times A$                     | $H = F \times A$ | $I = G - H$                    |
| 5.1     | Unix Servers (including racks)                                                                       | 2                  |                                             |                                            |                                                 |             |                        |                                            |                  |                                |
| 5.2     | Server Management System                                                                             | 2                  |                                             |                                            |                                                 |             |                        |                                            |                  |                                |
| 5.3     | SAN Storage (including racks)                                                                        | 2                  |                                             |                                            |                                                 |             |                        |                                            |                  |                                |
| 5.4     | Storage Management Software                                                                          | 1                  |                                             |                                            |                                                 |             |                        |                                            |                  |                                |
| 5.5     | SAN Switches                                                                                         | 4                  |                                             |                                            |                                                 |             |                        |                                            |                  |                                |
| 5.6     | LAN switches                                                                                         | 4                  |                                             |                                            |                                                 |             |                        |                                            |                  |                                |
| 5.7     | Tape Library (Back-up Device)                                                                        | 2                  |                                             |                                            |                                                 |             |                        |                                            |                  |                                |
| 5.8     | Backup Software for Tape Library                                                                     | 2                  |                                             |                                            |                                                 |             |                        |                                            |                  |                                |
| 5.10    | Biometric Access Control Systems                                                                     | 2                  |                                             |                                            |                                                 |             |                        |                                            |                  |                                |
| 5.11    | Precision Air Conditioners                                                                           | 4                  |                                             |                                            |                                                 |             |                        |                                            |                  |                                |
| 5.12    | On-site manpower support                                                                             | 6+1                |                                             |                                            |                                                 |             |                        |                                            |                  |                                |
|         | <b>Total Quarterly Value for all items</b>                                                           |                    |                                             |                                            |                                                 |             |                        |                                            |                  |                                |
|         | <b>Total 5 year Lease Value for all items</b>                                                        |                    |                                             |                                            |                                                 |             |                        |                                            |                  | <b>(I x 4 x 5)</b>             |
|         | Quarterly Maintenance Charges for 6th year<br>(including On-Site manpower support): <b>Excl. GST</b> |                    |                                             |                                            |                                                 |             |                        |                                            |                  |                                |
|         | Quarterly Maintenance Charges for 7th year<br>(including On-Site manpower support): <b>Excl. GST</b> |                    |                                             |                                            |                                                 |             |                        |                                            |                  |                                |

**NOTE:** Tender will be evaluated on cumulative L-1 value of Total 5 year lease value (Annexure-E1) and Total outright purchase value (Annexure-E3)

Signature of Vendor &amp; Seal