

**Bharat Heavy Electricals Limited**  
**FSIP Jagdishpur, Amethi**

Subject: **Indigenous suppliers from quoting LC Payment terms**

Indigenous suppliers from quoting LC Payment terms may be accepted on an exception basis only as per BHEL Guidelines.

In view of the above, as part of tendering process, the following points may be complied in respect of the vendors/ suppliers participating in the tender-

| S. No. | BHEL Terms                                                                                                                                               | Supplier confirmation<br>(Yes/No) |
|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|
| 1.     | <b>Any Debt recovery / winding up proceedings initiated against the company in Courts / DRTs</b>                                                         |                                   |
| 2.     | <b>Proceedings against the company in National Company Law Tribunal (NCLT), w.r.t. Insolvency and Bankruptcy Code (IBC) or otherwise;</b>                |                                   |
| 3.     | <b>Any proceedings against the company under the Sarfaesi Act</b>                                                                                        |                                   |
| 4.     | <b>Any restructuring proceedings underway for the company under Corporate Debt Restructuring (CDR), Strategic Debt Restructuring (SDR) or otherwise;</b> |                                   |
| 5.     | <b>Divestment / demerger proceedings underway for the company under the companies' act;</b>                                                              |                                   |
| 6.     | <b>Financial soundness: Profitability ratios.</b><br><u>{profit and loss statement (P&amp;L) to be submitted of last year }</u>                          |                                   |

**Company Seal & Sign**