

नॉर्डन कोलफील्ड्स लिमिटेड
(मिनिरत्न कंपनी)
(कोल इण्डिया लिमिटेड की अनुबंधी कंपनी)



Northern Coalfields Limited
(A Miniratna Company)
(A subsidiary of Coal India Limited)

संविदा प्रबंधन प्रकोष्ठ /Contract Management Cell



CIN- U10102MP1985GOI003160

An ISO: 9001, ISO: 14001 & OHSAS: 18001 Certified Company

पोस्ट- सिंगरौली कोलियरी, ज़िला- सिंगरौली, म.प्र., पिन 486889/ Post- Singrauli Colliery, Distt- Singrauli, M.P. PIN-486889

Phone: 07805- 266671, (FAX) 266640 email: gmcmc.ncl@coalindia.in website : www.nclcil.in

5. GM, Civil, NCL
6. GM (P&IR) NCL
7. GM (Production), NCL
8. HOD (M&S) NCL
9. GM(Finance), I/C, C&B, Internal Audit, NCL
10. AFM, Amlohri – With reference to BC noted Capital/20-21/P&M/E&M/02 & FC - 1484 for Rs. 50,00,000/- for 2020-21 & Noted for 21-22 - Rs. 89,69,03,859.64, 22-23 - Rs. 37,66,26,140.36 for Capital Works. For Revenue Works (004018).

Noted for -

FY 2022-23 = Rs. 1,58,60,493.67
FY 2023-24 = Rs. 2,59,60,000.00
FY 2024-25 = Rs. 2,59,60,000.00
FY 2025-26 = Rs. 2,59,60,000.00
FY 2026-27 = Rs. 2,59,60,000.00
FY 2027-28 = Rs. 1,00,99,506.33

क्षेत्रीय महाप्रबंधक कार्यालय, अमलोरी/ Office of Area General Manager, Amlohri

CIN- U10102MP1985GOI003160

An ISO: 9001, ISO: 14001 & OHSAS: 45001 Certified Company

पोस्ट- अमलोरी कोलियरी, जिला- सिंगरौली, म.प्र., पिन 486887/ Post- Amlohri Colliery, Distt- Singrauli, M.P. PIN-486887

Phone: 07805278474, Email: gm.aml.ncl@coalindia.in, Website: www.ncell.in

Ref: AML/GM/2024

Dated:

To,

M/s Hamtek Technologies India Pvt. Ltd.

H.No:8-2-293/82/F/B-23

Road no.8, Film Nagar, Jubilee Hills

Hyderabad-500096

Subject: - PG completion certificate for "Coal handling plant (RLS at existing wharf wall siding 2.0 MTY) at Amlohri OCP"

References:-

- 1) LOA no. NCL/SGR/CMC/AML-RLS/Corr/LOA/20-21/40 dtd. 31.01.2021
- 2) Agreement no. 001/21-22 dtd. 16.04.2021
- 3) Letter from M/s Hamtek vide no. HTIPL/NCL/5028/486 dtd. 16.12.2024
- 4) Letter from M/s Hamtek vide no. HTIPL/NCL/5028/492 dtd. 01.01.2025

Dear Sir,

With reference to your letter no. HTIPL/NCL/5028/486 dtd. 16.12.2024 and pursuant of clause no. 14.3 and 23 of Section-V of General Technical conditions of contract entered between M/s Hamtek Technologies India pvt. Ltd. And Northern coalfields limited, Singrauli vide contract agreement no. 001/21-22 dtd. 16.04.2021 for the work of "Planning, Design, Engineering, Construction, Fabrication, Erection, Supply, Installation, Testing, Trial run and commissioning of Coal Handling Plant Wharf Wall Siding (2.0 MTPA) for Amlohri OCP consisting of all Civil, Structural, Electrical and Mechanical works and all other accessories and facilities required to make it complete in all respects on turnkey basis and operation and maintenance of plant for five years".

We hereby confirm that Plant & Equipment related to above works have been completed and PG test has been satisfactorily completed on 10.10.2024. Subsequently, DLP period including O&M for the work will commence from 11.10.2024. However, this certificate shall not relieve the contractor of any of his obligations which otherwise survive, by the terms and conditions of the contract.

Amlohri
 04.1.2025
 Area General Manager/Engineer in charge
 Amlohri Area

Abd
Abd

Copy to:-

- 1) GM (Civil/Infra), NCL, Singrauli
- 2) GM (E&M), NCL, Singrauli
- 3) TS to DT(P&P)
- 4) SO(E&M), Amlohri Project
- 5) SO(Civil), Amlohri Project

Yeju
 Lakshmi
 Nagarathnam
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 Yeju Lakshmi
 Nagarathnam
 Date: 2025.08.28
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REFER ANNEXURE-3A1-2

**LOA and successful operation certificate from M/S. Telangana State
Power Generation Corporation Limited towards Bidder's Reference
Plant-2**

By Reqd. Post Ack. Due



TELANGANA STATE POWER GENERATION CORPORATION LIMITED

(A Govt. of Telangana State Undertaking)

Vidyut Soudha, Hyderabad - 500082. www.tsgenco.telangana.gov.in

Phone: 040 - 23499261/262

Fax: 040 - 23499263

From: The Chief Engineer, Thermal Projects Construction, TSGENCO, Vidyut Soudha, Hyderabad-500 082. Email ID: cetptgenco@gmail.com	To: M/s. HAMTEK technologies India Pvt Ltd., H.No.8-2-293/82/F/B-23, Road No.08, Film Nagar, Jubilee Hills, Hyderabad-500 096. Ph: 040-23355595. Email Id: hamtekindia@gmail.com
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LOI. No. CE/TPC/621/KTPP-I & II/Bal. ACHP/D.No. 240/18, Dtd:20.11.2018

Sir,

Sub:KTPP I & II – "Design, engineering, manufacture, supply, assembly, shop testing, packing for inland freight, insurance and delivery FOR site, erection, testing and commissioning of Balance Additional Coal Handling Plant with all accessories, Mandatory Spares, Tools & Tackles including all electrical, mechanical, instrumentation, Civil works, structural works, Fire Fighting System including modification works and Three (3) months operation and maintenance from the date of satisfactory commissioning of the plant for Kakatiya Thermal Power Project Stage – I & II– **Letter of Intent** – issued.

- Ref:**
- 1) Technical Specification No: e-pct-B/01/CE/TPC/2014 of Addl CHP of KTPP-I&II
 - 2) P.O.No.TMO-0008/CPP/211/KTPP-I&II/ACHP-S/Vol.-2/D.No.461A/15,Dt:18.04.15
 - 3) P.O.No.TMO-0009/CPP/211/KTPP-I&II/ACHP-E/Vol.-2/D.No.461B/15,Dt.18.04.15
 - 4) Energo contract Termination:Lr.No.ED/CE/TPC/621/KTPP-I&II/ACHP/D.No.192/17, Dtd:12.12.2017
 - 5) Joint measurement Report, Dtd: 06.02.2018
 - 6) Tender Specification No: e-pct-B/04/ED/CE/TPC/KTPP-I & II/Balance ACHP/2018 (e-tender ID:70033)
 - 7) M/s. Hamtek Technical Offer Ref:HTIPL:QTN:18-19/TSGENCO/ACHP/030/Tech-Com/Rev-0, Dtd: 20.08.2018
 - 8) This office letter dt:15.09.2018 to attend a meeting on 17.09.2018
 - 9) M/s. Hamtek Compliance letter ref: HTIPL: TSGENCO-Bal.ACHP:2018-19, Dtd:18.09.2018
 - 10) Price Schedule of M/s.HAMTEK,Dt.20.08.2018
 - 11) This office letters Dt:16.10.2018 and Dt: 23.10.2018 for Price negotiations
 - 12) M/s.HAMTEK final offer letter Ref No:HTIPL/QTN:18-19/TSGENCO/ACHP/030/Price /Rev.01, Dt: 31.10.2018
 - 13) M/s.HAMTEK Break up for final offer letter Ref No: HTIPL/QTN:18-19/TSGENCO/ ACHP/030/PRICE/REV.01/BREAKUP, Dtd:08.11.2018

Telangana State Power Generation Corporation Limited (hereinafter referred to as "Purchaser") is pleased to inform M/s. HAMTEK technologies India Pvt. Ltd., (hereinafter referred to as "contractor") that the Purchaser accepts the contractor's Offer in the reference 7th cited with subsequent correspondence

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Lakshmi

Nagaratnam

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by Yejju Lakshmi
Nagaratnam
Date: 2025.08.28
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cited under above references with regard to related discussions & negotiations, for "Design, engineering, manufacture, supply, assembly, shop testing, packing for inland freight, insurance and delivery FOR site, erection, testing and commissioning of Balance Additional Coal Handling Plant with all accessories, Mandatory Spares, Tools & Tackles including all electrical, mechanical, instrumentation, Civil works, structural works, Fire Fighting System including modification works and Three (3) months operation and maintenance from the date of satisfactory commissioning of the plant for Kakatiya Thermal Power Project Stage - I & II., against tender specification No e-pct-B/04/ED/CE/TPC/KTPP-I&II/Balance ACHP/2018 for a total value of Rs. 85,34,15,000/- (Rupees Eighty Five Crores Thirty Four Lakhs and Fifteen Thousand only) (excluding GST & other taxes) is accepted with the following terms & conditions mentioned hereunder.

1. Scope of Work:

It is not the intent to list out complete scope of work hereunder. However, the broad scope of the work shall include but not be limited to the following:

Design, engineering, manufacture, supply, assembly, shop testing, packing for inland freight, insurance and delivery FOR site, erection, testing and commissioning of Balance Additional Coal Handling Plant with all accessories, Mandatory Spares, Tools & Tackles including all electrical, mechanical, instrumentation, Civil works, structural works, Fire Fighting System including modification works and Three (3) months operation and maintenance from the date of satisfactory commissioning of the plant for Kakatiya Thermal Power Project Stage - I & II.

2. Schedule of Materials & Prices:

SI.No	DESCRIPTION	PRICE IN Rs
1.0	Lump sum price for Design, engineering, procurement, manufacture, supply, testing, inspection, freight, comprehensive insurance till handing over, receipt, unloading at site & storage at site, storage insurance, intra-site transport as per Technical specification for completion of Balance Works of Additional Coal Handling Plant	70,01,53,299.00
2.0	Lump sum price for Fabrication, erection of balance structural works and all technological structures works, erection, supervision, testing, commissioning, erection insurance and performance testing at site as per technical specification for all mechanical, electrical, C&I works and also for equipments supplied by TSGENCO & M/s. Energo engineering projects Ltd.	13,17,61,701.00

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ALY
8/7/22

3.0	Lump sum Price for Mandatory spares FOR site(as per schedule C2 of offer)	1,50,00,000.00
4.0	Lump sum Price for Recommended spares FOR site (as per schedule C.3 of offer)	5,00,000.00
5.0	Lump sum Price for Maintenance Tools & Tackles FOR site (as per annexure-11 of tender specification)	15,00,000.00
6.0	Lump sum Price for 3 months O&M of Additional Coal Handling Plant and training of Purchaser's personnel.	45,00,000.00
7.0	Total Lump sum Price	85,34,15,000.00
	(Rupees Eighty Five Crores Thirty Four Lakhs and fifteen thousand only)	
7.1	GST	15,36,14,700.00
7.2	Any Other Taxes(EPF+ESI+Labour cess)	86,83,958.20
7.3	Total price including GST and other taxes	101,57,13,658.20
7.4	Or Say	101,57,13,658.00
	Rupees One hundred and One Crores Fifty Seven Lakhs Thirteen thousand Six hundred and Fifty Eight Only	

3. Terms and Conditions:

1.	Prices	FOR Site and Firm. Prices indicated above are firm and are not subject to escalation on any account, till the order is fully executed, exclusive of GST.
2.	GST	The HSN/SAC codes shall be provided by the supplier at the time of placing the P.O. The GST rate will be taken into account as per the respective HSN/SAC codes of individual items/packages while placing BBU/Purchase Order. Goods & Service Tax shall be paid to the seller at the rate, which it is liable to be assessed/ actually assessed on the date of supply, provided the transaction of sale is liable to GST.
3.	Insurance	Inclusive
4.	Packing and Forwarding Charges	Inclusive
5.	Transit Insurance	Inclusive
6.	Freight Charges	Inclusive
7.	Statutory payments of Seigniorage charges, SMET funds and DMFT funds, and any other government taxes	Inclusive
8.	Statutory payments of EPF, ESI and Labour cess	Exclusive This shall be paid against submission of documentary evidence.



9.	Completion Period	a) Engineering, Design, Drawing submission	Within 60 Days, from the date of issue of LOI	
		b) Supply	Within 08 months, from the date of issue of LOI.	
		c) Erection, Supervision, Testing & Commissioning	Within 08 Months, from the date of issue of LOI.	
		d) O&M	03 months from the date of satisfactory commissioning of the ACHP system.	
10.	Penalty	In case of delay in Execution of order beyond stipulated date of completion period, TSGENCO reserves the right to recover from the contractor Liquidated Damages equivalent to 0.5% of the contract value for each week or part thereof subject to maximum of 5% of total value of Purchase Order.		
11.	Payment	<p>For SUPPLY:</p> <p>i) Within the Contractual delivery period: 95% of the all inclusive price of the materials will be paid within 30 days from the receipt and acceptance of the material in good condition at site and after receipt of invoice in quadruplicate against furnishing of Bank Guarantee from nationalized banks for 10% of total (entire) value of contract covering guarantee period and the balance 5% will be paid 90 days after taking over by TSGENCO.</p> <p>ii) Beyond the contractual delivery period: 90% of the all inclusive price of the materials will be paid within 30 days on receipt and acceptance of the material in good condition at site and after receipt of invoice in quadruplicate against furnishing of Bank Guarantee for 10% value of the contract covering the Guarantee period and balance 10% after 90 days thereafter after taking over by TSGENCO subject to effective performance of the contract.</p> <p>iii) Works(Erection, Testing & Commissioning): 90% of the all inclusive price of the quoted rat will be paid within 30 days for the completed items of works against to furnishing of Performance bank guarantee for 10% value of the contract covering the guarantee period and Balance 10% will be paid after Taking over of the ACHP by TSGENCO and on submission of relevant invoice in quadruplicate.</p> <p>iv) Beyond the contractual delivery period, the Payment will be made after settlement of Liquidated Damages.</p> <p>v) The bidder shall furnish the price break up for supply, Erection & Commissioning (including GST) in the Price Schedule. The payments will be made based on the approved Billing Break Up to be furnished by the Contractor after placement of Order against furnishing and acceptance of Bank Guarantee for 10% value of the contract covering the guarantee period and after completion of the delivery formalities.</p>		

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25/12/23

	Guarantee Period	The Guarantee Period shall be Twelve (12) Months from date of Taking Over of the entire System by TSGENCO. Any defective equipment/material shall be repaired/replaced within 15 days at no extra cost to the purchaser during the warranty period. Any parts or components of the Goods or Services forming the Unit having defects which is warranted and corrected by Contractor either by way of repair or replacement shall be further warranted by Contractor for a period of twelve (12) Months from the date such correction is effected and accepted by Purchaser/Purchaser's Representative.
13.	Security Deposit	Bank Guarantee from any Nationalised Bank for 2.5% of order value shall be furnished within 15days on receipt of LOI/P.O for proper fulfillment of the terms and conditions of the contract and full execution of supplies thereof as per the Proforma enclosed in the specification.
14.	Performance Bank Guarantee	Bank Guarantee from any Nationalised Bank for 10% of the order value shall be furnished with validity up to 12 months from the date of taking over of entire system and with a further claim period of 6 months.
15.	Income Tax	Income Tax will be deducted at source from the bills as per Income Tax rules.
16.	Inspection & test certificates:	The quality assurance plans, test certificates, type test certificates if any, wherever necessary shall be submitted for review and approval of TSGENCO. The SHOP INSPECTIONS wherever necessary will be intimated well in advance for enabling TSGENCO for arranging to carry out the inspection

4. JURISDICTION

Any and all disputes or differences arising out of or touching this Order shall be decided by courts or tribunals situated in HYDERABAD or SECUNDERABAD cities of TELANGANA state only. No suit or other legal proceedings shall be instituted elsewhere.



5. ACKNOWLEDGEMENT

This letter shall be treated as "Letter Of Intent" (LOI). This LOI is not exhaustive and is not intended to cover all the terms and conditions of the contract. This LOI is being issued in duplicate. M/s. HAMTEK technologies India Pvt. Ltd., shall return the duplicate copy duly signed and stamped on each page by the authorized signatory of the company in token of acceptance of the same. Detailed Purchase Order will be issued separately containing all terms and conditions subject to the price breakup as per the specification. You are requested to furnish detailed breakup for "Schedule of prices" as per tender specification.

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Lakshmi

Nagaratnam

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Yeju Lakshmi
Nagaratnam
Date: 2025.08.28
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Yours faithfully,

PV Srinivas 20/11/18

CHIEF ENGINEER
Thermal Projects Construction
(For and on behalf of TSGENCO)

We accept the terms and conditions of this Letter of Intent.

Seal of the company

M/s. HAMTEK technologies India Pvt. Ltd.

Copy communicated to:

- Superintending Engineer /Tech. to CMD/TSGENCO/VS/Hyderabad
- Dy.CCA to Director/Finance/TSGENCO/VS/Hyderabad.
- Divisional Engineer/Tech. to Director/Projects/TSGENCO/VS/Hyderabad
- Divisional Engineer/Tech. to Director/Thermal/TSGENCO/VS/Hyderabad
- AEE/Tech to Director/Civil/Thermal/TSGENCO/VS/Hyderabad.
- Chief Engineer / Civil / Thermal / Vidyut Soudha / Hyderabad
- Chief Engineer/Coal & Commercial/TSGENCO/VS/Hyderabad.
- FA & CCA/RES&CFO/TSGENCO/VS/Hyderabad.
- FA & CCA/Accounts/TSGENCO/VS/Hyderabad.
- FA & CCA/Audit/TSGENCO/VS/Hyderabad.
- Chief Engineer/ O&M/KTPP/Chelpur, Jayashankar Bhoopalapalli (Dist).
- Superintending Engineer/CHP/KTPP/Chelpur, Jayashankar Bhoopalapalli (Dist).
- Superintending Engineer/Civil/KTPP/ Chelpur, Jayashankar Bhoopalapalli (Dist).
- Dy.CCA / KTPP/ Chelpur, Jayashankar Bhoopalapalli (Dist).
- Divisional Engineer/Stores/ KTPP / Chelpur, Jayashankar Bhoopalapalli (Dist).
- Senior Account Officer /Pay & Accounts/TSGENCO/VS/Hyderabad.
- Resident Audit Officer, EBRA, Vidyut Soudha, Hyderabad-500082
- Pay Officer/TSGENCO/VS/Hyderabad.
- M/s Desein Private Ltd, Desein House, Greater Kailash-II, New Delhi -110 048

Verified,
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3/1/23

COMPLETION CERTIFICATE

This is to certify that M/S HAMtek Technologies India Private Limited, Hyderabad was awarded the contract on EPC basis for TSGENCO – KTPP – STAGE – I&II Additional Coal Handling Plant (ACHP) vide LOI No CE / TPC / 621 / KTPP I & II / ACHP / D.No. 240 / 18 DT 20.11.2018 & Purchase Order No. CE / TPC / EME-6 / KTPP I & II / ACHP / D.No. 270 / 18 DT 19.12.2018 for Rs. 101,57,13658.00 (Rupees one hundred and one crore Fifty seven lakhs thirteen thousand six hundred & Fifty eight only) as per following details:

SI No	Description	Detail
1	Name/Description of work	Design, Engineering, Manufacturing, Supply, Assembly, Shop Testing, packing freight, Insurance and delivery FOR site, Erection, Testing and commissioning including all Mechanical, Electrical, Instrumentation, Civil works, Structural works, Fire Fighting system for Kakatiya Thermal Power Project (600 MW) for M/S Telangana Power Generation Corporation Limited (TSGENCO), Bhupalpally.
2	Start date & end date	Start Date - 20 / 11 / 2018 End Date – 31 / 03 / 2022
3	Work order Number / Agreement Number	CE / TPC / 621 / KTPP I & II / ACHP / D.No. 240 / 18 DT 20.11.2018
4	Name & address of Employer	Kakatiya Thermal Power Project (600 MW) for M/S Telangana Power Generation Corporation Limited (TSGENCO), Bhupalpally.
5	Executed Value of work	1015713658.00 (Rupees one hundred and one crore Fifty seven lakhs thirteen thousand six hundred & Fifty eight only)
Letter numbers CE/TPC/621/KTPP-I&II/ACHP/D.No.240/18 Dt.20.11.2018 & CE/TPC/621/KTPP-I AND II/Bal. ACHP/D.No. 240/18, Dt.20.11.2018 are for the same work.		

The plant is running satisfactorily and this certificate is being issued at the request of contractor for tender purpose only.

Place : KTPP

Date 08/03/2025


Signature 8/3/26

Chief Engineer/O&M
Kakatiya Thermal Power Project
TS GENCO, Chelpur (V), Ghanpr (M) Mdl,
Jayashankar (Dist.) 506 170

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Nagaratnam

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Yejju Lakshmi
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Date: 2025.08.28
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