

**APPENDIX-C TO ATTACHMENT – 3A2**  
**PROFORMA OF CERTIFICATE FROM THE CEO/CFD OF THE COMPANY IN**  
**ACCORDANCE WITH ITEM NO. 2.4 OF BDS**

Ref. : DC No. : NTPC/EOC/9900307282 (CS-3100-702-9)

Date: 30.08.2025

To  
Sr. Manager (CS)/ AGM (CS)  
NTPC Limited,  
6th Floor, Engg. Office Complex,  
Plot A-8A, Sector 24, Noida-201301  
State of U.P., India

Dear Sirs,

I, **Dr. K. S Rao** (CEO of the Company / ~~CEO of the Company~~)\* confirm and undertake that the Financial results of the company for the preceding financial year to be submitted in respect of the bidder as part of the bid reference no. **NTPC/EOC/9900307282** dated **24.07.2025** are under audit as on the date of Techno - Commercial Bid Opening for **Carbonated Fly Ash Brick (C-Brick) Plant of 2 Lakh per Day Capacity at NTPC Ramagundam** and the certificate from the practicing chartered accountant certifying the financial parameters for the preceding financial year is not available.

Yours faithfully

For HAMTEK Technologies India Pvt. Ltd.

  
Managing Director  
(Signature)

Date : 30.08.2025

(Name & Designation) : Dr. K. S Rao & CEO

Place : Hyderabad

(Name of the Company) : Hamtek Technologies India Pvt. Ltd.,

(Seal of Company)



CIN: U74200TG2008PTC061929

**HAMTEK TECHNOLOGIES INDIA PVT. LTD.**

**Registered Office** : H.No. : 8-2-293/82/F/B-23, Road No. 8, Film Nagar, Jubilee Hills, Hyderabad - 500 096

Tel/Fax : +91 40 23355595, Email : hamtekindia@gmail.com, info@hamtekindia.com, www.hamtekindia.com

**Factory** : Plot No.134 &135, Survey No.190, Industrial Park Chandanvally, Chandanvally (V), Shabad (M), R.R. Dist.,Telangana - 501 503

**(Financial Capacity Status of Bidder and/or wherever  
applicable, his JV Partner(s))**

---

A) Orders in Hand

---

i)	Total value of Contracts	Rs.533,25,00,000.00
ii)	Value of work completed out of above value upto previous FY	Rs. 90,00,00,000.00
iii)	Value of anticipated work to be performed in the following Financial Years (FY):	
	Current FY	Rs. 250,00,00,000.00
	Next FY1	Rs. 193,25,00,000.00
	Next FY2	
	Next FY3	
	Next FY4	

---

- B) Bidder's assessment of maximum negative cash flow (fund requirement) at any point of time between Notification of Award and completion of contract based on specified terms of payment and his expenditure plan for plant & equipment being offered by bidder for this package. Rs. 33,25,00,000.00
- C) Arrangement to meet the above fund requirement.
- |  | Own Funds           | Credit              | Others | Total               |
|--|---------------------|---------------------|--------|---------------------|
|  | Rs. 23,25,00,000.00 | Rs. 10,00,00,000.00 | Nil    | Rs. 33,25,00,000.00 |
- D) Gross Turnover of Company during last three FY:
- |                    |                      |
|--------------------|----------------------|
| Year ending – FY 1 | Rs. 185,11,25,733.00 |
| Year ending – FY2  | Rs. 166,52,17,672.00 |
| Year ending – FY3  | Rs. 155,03,26,435.00 |
- E) Balance Sheet and Profit & Loss Account duly certified by a Chartered Accountant for the last 3 years is to be submitted. Enclosed at Annexure 3A2-1, 3A2-2, 3A2-3 & 3A2-4 to this Attachment-3B
- F) Declaration by Bankers or the Chartered Accountant regarding:
- i) Bank Guarantee Limits Enclosed at: 3B1
  - ii) Over Draft Limits/Cash Credit Limits Enclosed at: 3B1
  - iii) Deferred payment limits Enclosed at: 3B1

BID DOCUMENT NO. CS-3100-702-9	Carbonated Fly Ash Brick (C-Brick) Plant of 2 Lakh per Day Capacity at NTPC Ramagundam
-----------------------------------	--

iv) Fixed Deposits Enclosed at: 3B1

v) Movable Property  
Hypothecation Enclosed at: 3B1

(Please state the present utilisation status also)

G) Information regarding  
any current litigation  
in which the Bidder is  
involved, the parties  
concerned, the  
disputes and the  
disputed  
amount if any. Enclosed at: .Nil

- Note :** 1. The above Attachment shall be filled-up by the bidder for **himself** and for each **JV Partner**, as applicable, being proposed by the bidder in his bid.
2. Continuation sheets of like size and format, may be used and annexed to this Attachment if required.