



HAMTEK TECHNOLOGIES INDIA PRIVATE LIMITED PROVISIONAL BALANCE SHEET 2024-25

CIN : U74200TG2008PTC061929

UDIN : 25212187BMKYAT4595

Registered office:
**H.NO.8-2-293/82/F/B-23,
Road No.8, Film Nagar,
Jubilee Hills,
Hyderabad – 500096.**

HAMTEK TECHNOLOGIES INDIA PRIVATE LIMITED
PROVISIONAL BALANCE SHEET AS AT 31st MARCH, 2025

(Amount in Rupees)

Particulars	Note No	31st March, 2025	31st March, 2024
I. EQUITY AND LIABILITIES			
(1) Shareholders' funds			
(a) Share capital	2	1,10,00,000	1,10,00,000
(b) Reserves and surplus	3	53,38,25,206	42,30,39,562
(2) Non-current liabilities			
(a) Long-term borrowings	4	5,89,40,313	6,46,37,046
(b) Deferred tax liabilities (net)	5	1,21,419	6,21,419
(c) Long-term provisions	6	23,12,197	22,94,285
(3) Current liabilities			
(a) Short term borrowings	7	12,10,40,591	6,86,04,255
(b) Trade payables	8	-	20,44,000
(i) Total outstanding dues to micro and small enterprises		48,04,71,785	66,98,44,657
(ii) Total outstanding dues of creditors other than micro and small enterprises			
(c) Other current liabilities	9	26,82,90,273	5,27,48,094
(d) Short term provisions	10	11,09,511	43,52,735
TOTAL		1,47,71,11,296	1,29,91,86,054
II. ASSETS			
(1) Non-current assets			
(a) Property, plant and equipment and Intangible assets			
(i) Property, plant and equipment	11.1	17,16,24,529	13,01,18,467
(ii) Intangible assets	11.2	2,19,005	1,58,434
(iii) Capital work-in-progress	11.3	3,25,19,937	2,27,57,623
(2) Current assets			
(a) Inventories	12	2,28,30,000	6,30,03,213
(b) Trade receivables	13	70,95,19,717	84,75,74,916
(c) Cash and bank balances	14	28,98,60,621	7,12,72,627
(d) Short term loans and advances	15	10,79,60,619	6,50,49,493
(e) Other current assets	16	14,25,76,868	9,92,51,282
TOTAL		1,47,71,11,296	1,29,91,86,054
Significant accounting policies	1		

For and on behalf of the Board

K. Srinivasa Rao
Managing Director

Place: Hyderabad
Date : 25-07-2025



Compiled from the
Books of Account
(FRN): 0001255

Sri
01/09/25

B.V. IURESH KUMAR
PARTNER

M. No. 212187

HAMTEK TECHNOLOGIES INDIA PRIVATE LIMITED
PROVISIONAL PROFIT AND LOSS FOR THE YEAR ENDED 31st MARCH, 2025

(Amount in Rupees)

Particulars	Note No	31st March, 2025	31st March, 2024
I. Revenue from operations	17	1,56,87,50,621	1,41,12,01,417
II. Other income	18	27,59,829	47,23,403
III. Total Income (I+II)		1,57,15,10,450	1,41,59,24,820
IV. Expenses			
Purchases of stock-in-trade	19	82,80,00,418	89,66,57,938
Changes in inventories of work-in-progress	20	4,01,73,213	(1,68,93,043)
Erection, commissioning, clearing & forwarding charges	21	34,77,20,581	30,91,52,703
Employee benefits expense	22	6,06,25,286	4,98,87,555
Finance costs	23	3,32,14,017	1,87,39,845
Depreciation and amortization expense	11	1,46,78,709	1,51,71,513
Other expenses	24	9,77,37,224	4,20,55,249
Total expenses (IV)		1,42,21,49,448	1,31,47,71,760
V. Profit before tax (III-IV)		14,93,61,002	10,11,53,060
VI. Tax expense		3,88,33,860	2,72,34,115
Current tax		2,41,498	-
Earlier year tax		5,00,000	7,08,118
VII. Profit for the year (V-VI)		11,07,85,643	7,46,27,063
VIII. Earnings per equity share (FV of Rs.10/- each)			
Basic (in Rs.)		100.71	67.84
Diluted (in Rs.)		100.71	67.84
Significant accounting policies	1		

For and on behalf of the Board


K. Srinivasa Rao
Managing Director

Place: Hyderabad
Date : 25-07-2025



Compiled from the
Books of Account
(FRN: 0001255)

Sri 01/09/25

B.J. SURESH KUMAR

PARTNER

M. no. 212187

HAMTEK TECHNOLOGIES INDIA PRIVATE LIMITED

Notes forming part of financial statements

Note 2: Share Capital

	(Amount in Rupees)	
Particulars	31-Mar-25	31-Mar-24
Authorized Capital		
11,00,000 Equity Shares of Rs.10/- each (Previous Year: 11,00,000 Equity Shares of Rs.10/- each)	1,10,00,000	1,10,00,000
Issued, Subscribed and Paid-up Capital		
11,00,000 Equity Shares of Rs.10/- each (Previous Year: 11,00,000 Equity Shares of Rs.10/- each)	1,10,00,000	1,10,00,000
Total	1,10,00,000	1,10,00,000

2.1 The details of shareholders holding more than 5% shares

Name of the shareholders			31-Mar-25		31-Mar-24	
			Number of shares	% Share holding	Number of shares	% Share holding
K. Srinivasa Rao			7,98,000	72.55	7,98,000	72.55
P. Chandra Shekar Reddy			1,52,000	13.82	1,52,000	13.82
K. Sri Harsha			1,50,000	13.63	1,50,000	13.63

2.2 The reconciliation of the number of shares outstanding as at March 31, 2024 is set out as below:

Particulars			Number of Shares		Amount (Rs. in Rupees)	
			31-Mar-25	31-Mar-24	31-Mar-25	31-Mar-24
As at the beginning of the year			11,00,000	11,00,000	1,10,00,000	1,10,00,000
Add: Number of shares issued during the year			-	-	-	-
As at the end of the year			11,00,000	11,00,000	1,10,00,000	1,10,00,000

2.3 Rights, Preferences and restrictions attached to equity shares

The Company has only one class of equity shares having a face value of Rs 10 /- each. Each holder of equity share is entitled to one vote per share. The company declares and pays dividends in Indian Rupees.

In the event of liquidation of the company, the equity shareholders will be entitled to receive remaining assets of the company, after distribution of all preferential amounts. The distribution will be in proportion to the number of equity shares held by the shareholders.

2.4 Promoters' Shareholding

Name of the Promoter			31-Mar-25		31-Mar-24	
			Number of	% Share	Number of	% Share holding
K. Srinivasa Rao			7,98,000	72.55	7,98,000	72.55
P. Chandra Shekar Reddy			1,52,000	13.82	1,52,000	13.82
K. Sri Harsha			1,50,000	13.63	1,50,000	13.63

There is no change in the promoters' shareholding during the year 2023-24 and 2022-23.

Note 3: Reserves and Surplus

Particulars	31-Mar-25	31-Mar-24
Surplus/(Deficit) in the Statement of Profit and Loss		
Opening Balance	42,30,39,563	34,84,12,499
Add : Profit for the year	11,07,85,643	7,46,27,063
Closing balance	53,38,25,206	42,30,39,562

Note 4: Long-term borrowings

Particulars	31-Mar-25	31-Mar-24
From Banks - Secured		
Vehicle loans	3,75,08,447	86,51,720
From Directors - Unsecured	2,14,31,866	5,59,85,326
Total	5,89,40,313	6,46,37,046

4.1 Vehicle loans taken from HDFC Bank Ltd, Yes Bank Ltd and Axis Bank Ltd are hypothecated against vehicles. The rate of interest and repayment schedule are as follows:

Name of the BANK	Maturity Profile		
	31-Mar-25	31-Mar-26	31-Mar-27
HDFC Bank Ltd (Interest @ 7.5% to 8.5% p.a)	-	-	-
Axis Bank Ltd (Interest @8.65 % p.a)	29,66,304	29,66,304	25,90,239
Axis Bank Ltd (Term Loan) (Interest @ 10% p.a)	88,80,000	88,80,000	88,80,000
Kotak Mahindra Bank Ltd (Interest @14.5% p.a)	1,49,15,928	50,84,072	-
Total	2,67,62,232	1,69,30,376	1,14,70,239

4.2 Loans from Directors are Interest free Loans.

Note 5: Deferred tax liabilities (Net)

Particulars	31-Mar-25	31-Mar-24
Deferred tax liabilities		
Opening balance	9,73,719	16,01,581
less: On account of depreciation and amortisation	(5,00,000)	(6,27,862)
Closing balance	4,73,719	9,73,719
Deferred tax Assets		
Opening Balance	3,52,300	2,72,043
Add: On account of Employee benefits	-	80,257
Closing balance	3,52,300	3,52,300
Deferred Tax Liabilities (Net)	1,21,419	6,21,419

Note 6: Long term provisions

Particulars	31-Mar-25	31-Mar-24
Provision for employee		
(i) Gratuity	15,45,498	16,45,187
(ii) Leave encashment	7,66,699	6,49,098
Total	23,12,197	22,94,285

Note 7: Short Term Borrowings

Particulars	31-Mar-25	31-Mar-24
Secured Loans from Banks		
Cash Credit facility	9,38,37,151	4,91,04,715
Current maturities of long term debt (Refer Note. 8.2)	2,67,62,232	1,86,43,456
Unsecured Loans from Banks		
Credit Card dues	4,41,208	8,56,084
Total	12,10,40,591	6,86,04,255

Security details

7.1 Cash Credit facility taken from Axis Bank Ltd (Interest at 9.75%) , ICICI Bank Ltd (Interest at 9.98%) and HDFC Bank Ltd (Interest at 9.98%) is secured by hypothecation of stocks, Book debts, movable and immovable property of the company as primary security.

7.2 Personal guarantee of all the directors of the company.

Note 8: Trade payables

Particulars	31-Mar-25	31-Mar-24
Total outstanding dues to micro and small enterprises	-	20,44,000
Total outstanding dues of creditors other than micro and small enterprises	48,04,71,785	66,98,44,657
Total	48,04,71,785	67,18,88,657

Note 9: Other current liabilities

Particulars	31-Mar-25	31-Mar-24
Advances from customers	23,85,10,000	-
Expenses payable	75,12,629	48,01,200
Statutory Dues	2,08,29,645	3,63,08,250
CSR Expenses Payable	14,38,000	5,88,019
Security Deposits	-	1,10,50,625
Total	26,82,90,273	5,27,48,094

Note 10: Short term provisions

Particulars	31-Mar-25	31-Mar-24
Provision for employee		
(i) Gratuity	2,02,402	2,02,402
(ii) Leave encashment	1,17,601	1,17,601
Provision for Income Tax (net of TDS)	7,89,508	40,32,732
Total	11,09,511	43,52,735

Note 12 : Inventories (valued at lower of cost and net realisable value)

Particulars	31-Mar-25	31-Mar-24
Work-in-progress		
Prefabricated structurals, machinery parts	2,28,30,000	6,30,03,213
Total	2,28,30,000	6,30,03,213

Note 13 : Trade receivables

Particulars	31-Mar-25	31-Mar-24
Unsecured, considered good	70,95,19,717	84,75,74,916
Total	70,95,19,717	84,75,74,916

Note 14: Cash and bank balances

Particulars	31-Mar-25	31-Mar-24
Cash and Cash Equivalents		
Cash in hand	19,625	52,273
Balances with banks in current account	6,59,60,412	24,95,039
Fixed Deposits with maturity of less than 3 months	10,00,00,000	1,00,00,000
Other bank balances		
Fixed deposits against margin money	12,38,80,584	5,87,25,315
Total	28,98,60,621	7,12,72,627

Note 15: Short term loans and advances

Particulars	31-Mar-25	31-Mar-24
Unsecured, considered good		
Advances to suppliers	7,37,78,405	5,60,12,689
Employee advances	81,92,842	81,27,431
Other deposits	2,59,89,372	9,09,372
Total	10,79,60,619	6,50,49,493

Note 16: Other current assets

Particulars	31-Mar-25	31-Mar-24
Interest accrued on fixed deposits	32,14,758	7,14,758
GST Input tax credit	13,69,94,222	9,09,09,605
Prepaid expenses	23,67,889	26,17,889
Advance Income Tax/TDS (net of provision for tax)	-	50,09,030
Total	14,25,76,868	9,92,51,282

HAMTEK TECHNOLOGIES INDIA PRIVATE LIMITED

Note 11: Property, plant and equipment and intangible assets

(Amount in Rupees)

Sl. No.	Name of the Asset	As on 01.04.2024	Gross Block		Depreciation / Amortization		Upto 01.04.2024	As on 31.03.2025	As on 31.03.2025	Net Block As on 31.03.2024
			Additions	Deletions	As on 31.03.2025	Depreciation for the year				
12.1 Property, plant and equipment										
1	Land	3,86,57,748	5,00,90,354	-	8,87,48,102	-	-	-	8,87,48,102	3,86,57,748
2	Buildings	10,13,25,125	-	10,13,25,125	4,22,74,247	28,93,384	-	4,51,67,631	5,61,57,494	5,90,50,878
3	Motor Vehicles	6,42,39,303	20,67,228	-	6,63,06,531	4,00,88,980	88,03,803	-	4,88,92,783	1,74,13,748
4	Computers	59,96,938	8,29,891	-	68,26,829	57,36,966	3,94,993	-	61,31,959	6,94,870
5	Office Equipment	95,05,537	7,29,305	-	1,02,34,842	84,27,992	6,32,204	-	90,60,196	11,74,646
6	Furniture & Fixtures	78,23,981	7,85,445	-	86,09,426	48,47,410	8,64,152	-	57,11,562	28,97,864
7	Plant & Machinery	50,06,584	14,93,119	-	64,99,703	10,61,154	9,00,744	-	19,61,898	45,37,805
11.2 Intangible Assets										
1	Computer Software	21,82,936	2,50,000	-	24,32,936	20,24,502	1,89,429	-	22,13,931	2,19,005
Total		23,47,38,152	5,62,45,342	-	29,09,83,494	10,44,61,251	1,46,78,709	-	11,91,39,960	17,18,43,534
Previous year		21,70,10,022	1,77,28,130	0	23,47,38,152	8,92,89,738,00	1,51,71,513	0	10,44,61,251	13,02,76,901
										12,77,20,284

Particulars	As at Mar, 2025				As at March 31, 2024				Total	
	Less than 1 Year	1-2 Years	2-3 Years	More than 3 years	Total	Less than 1 Year	1-2 Years	2-3 Years	More than 3 years	
Factory Building	2,27,57,623	97,62,314	-	-	3,25,19,937	2,27,57,623	-	-	-	2,27,57,623
Total	2,27,57,623	97,62,314	-	-	3,25,19,937	2,27,57,623	-	-	-	2,27,57,623

|11.3 Capital work-in-progress ageing schedule

HAMTEK TECHNOLOGIES INDIA PRIVATE LIMITED

Note 17 : Revenue from operations

(Amount in Rupees)

Particulars	31-Mar-25	31-Mar-24
Revenue from operations		
Sale of products	1,40,46,46,331	1,27,71,62,669
Income from services	16,41,04,290	13,40,38,748
Total	1,56,87,50,621	1,41,12,01,417
Breakup for Sale of products and Services		
GST sales	1,65,74,82,670	1,50,70,51,950
GST service income	19,36,43,062	15,81,65,722
Total Gross sales	1,85,11,25,733	1,66,52,17,672
Less : GST	28,23,75,112	25,40,16,255
Total Net Sales	1,56,87,50,621	1,41,12,01,417

Note 18: Other income

Particulars	31-Mar-25	31-Mar-24
Interest income on fixed deposits	2759829	4723403
Profit on sale of Property, plant and equipment	-	-
Total	27,59,829	47,23,403

Note 19: Purchases of stock-in-trade

Particulars	31-Mar-25	31-Mar-24
(i) Imported	-	-
(ii) Indigenous	82,80,00,418	89,66,57,938
Total	82,80,00,418	89,66,57,938

Note 20 : Changes in inventories of Work-in-progress

Particulars	31-Mar-25	31-Mar-24
Opening stock (A)	6,30,03,213	4,61,10,170
Closing stock (B)	2,28,30,000	6,30,03,213
Total (A-B)	4,01,73,213	(1,68,93,043)

Note 21: Erection, commissioning and clearing & forwarding charges

(Amount in Rupees)

Particulars	31-Mar-25	31-Mar-24
Erection charges	4,60,50,052	5,30,67,922
Site expenses	7,59,40,593	3,33,70,894
Fabrication/Job work charges	4,80,53,125	5,82,36,475
Designing and engineering charges	1,37,55,727	1,02,28,747
Civil works	16,03,48,106	15,12,51,108
Carriage inward	83,015	21,890
Carriage outward	34,89,963	29,75,668
Total	34,77,20,581	30,91,52,703

Note 22: Employee benefits expense

Particulars	31-Mar-25	31-Mar-24
Salaries, wages and bonus	4,14,05,795	3,51,99,625
Directors remuneration	1,62,00,000	1,14,00,000
Gratuity expenses	2,02,402	2,02,402
Leave encashment expenses	1,17,601	1,17,601
Contribution to provident fund	15,20,037	11,90,029
Staff welfare expenses	11,79,451	17,77,898
Total	6,06,25,286	4,98,87,555

Note 23: Finance costs

Particulars	31-Mar-25	31-Mar-24
Interest on cash credit facility	92,23,780	88,25,476
Interest on vehicle loans and other loans	1,03,34,226	37,17,922
Other borrowing costs	1,36,56,011	61,96,446
Total	3,32,14,017	1,87,39,845

Note 24: Other expenses

Particulars	31-Mar-25	31-Mar-24
Legal and consultancy charges	1,58,70,822	59,72,294
Travelling expenses	64,81,146	42,06,792
Bank charges	37,19,887	77,20,620
Rent, Rates and Taxes	10,53,638	69,53,635
Printing and stationery	5,83,132	7,13,216
Conveyance	3,90,044	7,78,326
Electricity charges	13,65,724	5,97,901
Repairs and maintenance - Others	11,23,321	12,68,604
Office maintenance	3,76,358	7,97,599
Insurance	54,32,413	34,79,402
Telephone charges	3,66,295	4,06,755
Postage and telegram	56,676	77,234
Auditor's remuneration (Refer Note 28)	2,56,483	2,32,987
Professional Fees	4,07,420	6,87,878
Sales promotion expenses	15,56,214	9,00,928
Security service charges	75,92,759	33,07,026
Miscellaneous expenses	2,82,765	2,65,446
Interest on TDS	1,73,047	47,391
Interest on GST	5,05,366	86,066
Books and Periodicals	4,72,117	2,81,502
Advertisement expenses	4,14,400	3,88,100
Corporate social responsibility Expenses	14,38,000	10,88,019
Liquidated Damage	3,96,00,000	-
Bad Debts Written off	82,19,197	17,97,528
Total :	9,77,37,224	4,20,55,249

For and on behalf of the Board

K. Srinivasa Rao
Managing Director

Place: Hyderabad
Date : 25-07-2025



Compiled from the
Books of Account
(FRN: 0001255)

01/09/25

B.V. SURESH KUMAR
PARTNER
M. No. 212187

UDIN: 25212187BMKYAT4595
MRN/Name: 212187/VENKATA SURESH KUMAR BEESA
Firm Registration No.: 0001255
Document type: Certificates
Document sub type: Others
Document Date: 01-09-2025
Create Date/Time: 04-10-2025 | 12:25:09
Financial Figures/Particulars:
Revenue from Operations: 1568750621 (Actual): 1,56,87,50,621
Profit before tax: 149361002 (Actual): 14,93,61,002
Document description: Certification of Provisional Financial Statements for the year ended 31st March 2025



M.ANANDAM & CO.,
CHARTERED ACCOUNTANTS

CERTIFICATE

We have examined the books of account of **M/s. Hamtek Technologies India Private Limited** ("the Company") having Registered Office at H.No.8-2-293/82/F/B-23, Road No.8, Film Nagar, Jubilee Hills, Hyderabad -500096 and certify the Company's Gross Turnover in the last 3 Financial Years is as follows:

Financial Year	Gross Turnover (In Rupees)
2022 – 2023 (Audited)	155,46,35,899
2023 – 2024 (Audited)	166,52,17,672
2024 – 2025 (Provisional)	185,11,25,733
Average Annual Turnover for the preceding three (3) Financial Years .	169,03,26,435

This Certificate is issued on specific request from the Company for the purpose of submitting the tender/s.

Refer attached annexure

For M.Anandam & Co.,
Chartered Accountants
(Firm Regn.No.000125S)

Y Lakshmi Nagaratnam
Partner
M.No.212926

UDIN: 25212926BMKYRY8371

Place: Secunderabad
Date: 28.08.2025

Annexure to the Certificate issued in connection with submission of Annual Turnover required pursuant to the submission to Tender.

1. This Certificate is issued in accordance with the terms of our engagement letter dated 08th May 2023.

Management's Responsibility

2. The preparation of the Statement is the responsibility of the Management of Hamtek Technologies India Private Limited (hereinafter the "Company") including the preparation and maintenance of all accounting and other relevant supporting records and documents. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the Statement and applying an appropriate basis of preparation; and making estimates that are reasonable in the circumstances.
3. The management is also responsible for ensuring that the Company complies with the requirements of the tender and provides all relevant information to the authority calling for Tender
4. The accuracy and completeness of the accompanying Statement is the responsibility of the Company's management.

Auditor's Responsibility

5. Pursuant to the requirements of the tender our responsibility to provide a reasonable assurance whether:
 - i. The amounts in the Statement of Annual Turnover for the years 2022-23, 2023-24 are extracted from the audited financial statements and Annual Turnover for the year 2024-25 is extracted from the provisional Financial statement.
6. We conducted our examination of the Statement in accordance with the Guidance Note on Reports or Certificates for special purposes (Revised 2016) issued by the Institute of Chartered Accountants of India (ICAI). The Guidance Note requires that we comply with the ethical requirements of the Code of Ethics issued by the ICAI.
7. We have complied with the relevant applicable requirements of the Standard on Quality Control (SQC) 1, 'Quality Control for Firms that Perform Audits and Reviews of Historical Financial Information, and Other Assurance and Related Services Engagements' issued by the ICAI.
8. We have no responsibility to update this certificate for events and circumstances occurring after the date of this certificate.

Opinion

9. Based on the procedures performed by us, in our opinion, the amounts and particulars as appearing in the Statement, read together with notes therein, are in agreement with the books of accounts of Hamtek Technologies India Private Limited.

Restriction on use

10. This Certificate has been issued at the request of the Company, solely in connection with the purpose mentioned above, and is not to be used or referred to for any other purpose. Accordingly, we do not accept or assume any liability or any duty of care or for any other purpose or to any other party to whom it is shown or into whose hands it may come without our prior consent in writing.

For M. Anandam & Co
Chartered Accountants
(FRN: 000125S)

Y Lakshmi Nagaratnam
Partner
M.No.212926

UDIN: 25212926BMKYRY8371

Place: Secunderabad
Date: 28.08.2025

RE: Carbonated Fly Ash Brick (C-Brick) Plant of 2 Lakh per Day Capacity at NTPC Ramagundam

From PCS Reddy <pcreddy@hamtekindia.com>

Date Mon 10/6/2025 10:25 AM

To RAVI KUMAR <RAVIKUMAR04@NTPC.CO.IN>

Cc KAMAL PREET <KPSINGH05@NTPC.CO.IN>; P MUKHERJEE <PMUKHERJEE01@NTPC.CO.IN>; Abhishek Kumar <ABHISHEKJAIN02@NTPC.CO.IN>; Hamtek India <hamtekindia@gmail.com>; Brick Project <brickproject@hamtekindia.com>

 2 attachments (5 MB)

HAMTEK PROV BALANCE SHEET CA CERTIFIED - F.Y.2024-25.pdf; AVERAGE ANNUAL TURNOVER.pdf;

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Kind Attn: Mr. Ravi Kumar – Sr. Manager (CS), CC&M,

Dear Sir,

With reference to our telecon discussions on 4th October 2025, we are forwarding the "["CA-signed copy of the Provision Balance Sheet for the year 2024-2025"](#) for your further proceedings.

Kindly revert if you need any further information.

Thanks & Regards

P.C.S.Reddy

From: PCS Reddy
Sent: 22 September 2025 11:33
To: 'RAVI KUMAR'; Hamtek India
Cc: KAMAL PREET; P MUKHERJEE; Abhishek Kumar
Subject: RE: Carbonated Fly Ash Brick (C-Brick) Plant of 2 Lakh per Day Capacity at NTPC Ramagundam

Dear Sir,

Greetings from M/s. Hamtek Technologies India Pvt. Ltd.

With reference to your mail, we thank you for the opportunity to clarify the documents submitted for the subject tender. We hereby enclosed the completion certificate reference no:- AML/GM/2024/5763, Dt, 10.10.2024 for your consideration.

We would like to draw your attention to the following points in the Letter of Acceptance (LOA), the Completion Certificate and PG completion certificate, which together substantiate that the value requirement has been met:

- The LOA, Ref. No. NCL/SGR/CMC/AML-RLS/LOA/20-21/40 dated 31.01.2021, specifies that "Capital Cost (Planning , Design, Engineering, Construction, Fabrication, Supply, Installation, Testing, Trial run and Commissioning of Coal Handling plant Wharf wall siding (2.0MTPA) for Amlohri OCP consisting of all Civil, Structural, Electrical and Mechanical works) and Coal Handling O&M plant for five years".
- The Completion Certificate, Ref. No. AML/GM/2024/5763 dated on 10.10.20224 issued by NCL, confirms that an amount of **Rs. 121,72,63,194.39 (incl. GST)** has been released against the executed work as on 10.10.2024.
- The PG Completion Certificate, Ref. No. AML/GM/2024 dated 04.01.2025, further certifies that the work for "Planning, Design, Engineering, Construction, Erection, Supply, Installation, Testing, Trial Run and

Commissioning of Coal Handling Plant" has been successfully completed and that the PG test was satisfactorily completed on 10.10.2024.

Justification of Executed Value:

- As per the LOA terms, the order consists of Capital Cost + 5 Years O&M.
- Based on the certificate, Rs. **127,85,30,000.00** represents the Capital cost.
- Accordingly, the total executed capital work value Rs **127,85,30,000.00** which matches the certified capital work value.
- Therefore, it is evident that the **entire 100% scope of work amounting to Rs. 127,85,30,000 has been executed.**
- The Operations & Maintenance (O&M) portion of the contract is for a period of five years and is currently under execution, having commenced on 11.10.2024. As per the contract, payments for O&M are scheduled to be released upon completion on monthly basis of the contract period.

We would also like to clarify that though the executed value is not mentioned in the PG Completion Certificate, we are of the opinion that the PG Completion Certificate (already submitted in the tender) suffices the requirement. The Completion Certificate, which we had inadvertently missed uploading earlier, is hereby enclosed. The Completion Certificate was issued on 10.10.2024, and the PG Completion Certificate was subsequently issued on 04.01.2025, clearly establishing that the work was satisfactorily completed.

Therefore, the enclosed certificate, together with LOA and PG Completion Certificate, provides all the necessary information to establish that the contract value and successful project completion meet the requirements of QR Clause 1.1.0(a).

However, if required, we kindly request you to verify the same with the customer.

We hope this clarification adequately addresses your query. Please let us know if any further information is required.

Regards

P.C.S.Reddy

From: RAVI KUMAR [mailto:RAVIKUMAR04@NTPC.CO.IN]

Sent: 19 September 2025 18:13

To: PCS Reddy; Hamtekindia

Cc: KAMAL PREET; P MUKHERJEE; Abhishek Kumar

Subject: Carbonated Fly Ash Brick (C-Brick) Plant of 2 Lakh per Day Capacity at NTPC Ramagundam

Dear Sir,

This email is with reference to your bid submitted for the subject package against the tender ID 2025_NTPC_98848_1 at the e-tender portal (<https://eprocurentpc.nic.in/>)

To establish the QR Clause 1.1.0(a), you have submitted a PG Completion certificate from Northern Coalfields Limited (NCL), in which the executed value is not indicated.

Please submit your reply along with documentary evidence to establish the QR clause 1.1.0(a).

Regards,

Ravi Kumar

Sr. Manager(CS),CC&M

EOC, NTPC Ltd, Sector-24, NOIDA

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