

ATTACHMENT - 3A-2
(Details pertaining to Financial Criteria of Qualification Requirement as per
Item No. 4.0 of Bid Data Sheet)

Bidder's Name and Address : Hamtek Technologies India Pvt. Ltd.,
H. No: 8-2-293/82/F/B-23, Road No.8, Film Nagar, Jubilee Hills,
Hyderabad – 500 096.

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,

A. To satisfy the requirements specified in Item No. 4.0 of Bid Data Sheet, Section-III, we give below the following details:

- a) In terms of Item No. 4.0 of Bid Data Sheet , we confirm that our average annual turnover in the preceding three financial years as on date of Techno-commercial bid opening is not less than INR 122 Crores). In support of above, we are enclosing Audited Financial Statements.

Sl.No	Financial Year	Amount in Rs.
1.	FY 24-25	185,11,25,733.00
2.	FY23-24	166,52,17,672.00
3.	FY22-23	155,46,35,899.00
4.	Average Annual Turnover for the preceding three (3) Financial Years as on date of Techno Commercial Bid Opening.	169,03,26,435.00
5.	We have enclosed Audited financial statements for the last 3 financial years at	Annexure 3A-2-1, 3A-2-2 & 3A-2-3 to this Attachment
6.	Since we are not able to furnish our audited financial statements, on stand alone entity basis, we are submitting the following documents for substantiation of our Qualification: (a) Copies of unaudited unconsolidated financial statements of the bidder along with copies of the audited consolidated financial statements of our Holding Company for the	

	last 3 years enclosed at Annexure..... to this Attachment.	
	(b) Certificate from the CEO/CFO of the Holding company stating that the unaudited unconsolidated financial statements form part of the consolidated Annual Report of the Holding Company, is enclosed as per the format at Appendix A to this Attachment.	Enclosed at Annexure
7.	<p>Audited results for the last financial year as on the date of Techno-Commercial bid opening enclosed</p> <p>In case not enclosed, financial results certified by a practicing chartered accountant enclosed</p> <p>In case financial results certified by a practicing chartered accountant not enclosed, then Audited financial statements for FY 21-22 also enclosed.</p> <p>Further, a Certificate from the CEO/CFO of the Bidder stating that the “Financial results of company are under audit as on the date of Techno Commercial Bid Opening and the certificate from the practicing chartered accountant certifying the financial parameters is not available”, is enclosed Annexure as per the format at Appendix-C to this Attachment.</p>	<p>YES</p> <p>YES Enclosed at Annexure 3A-2-4</p> <p>YES*/NO* Enclosed at Annexure</p> <p>Attached</p>

b) ~~Since we do not satisfy the Financial Criteria stipulated at Clause No. 2.1 of Item 4.0 of Bid Data Sheet, Section III, on our Own, we give below the following details of our Holding Company:~~

- ~~Name and Address of the Holding Company:~~
- ~~Turnover of the Holding Company with following details:~~

Sl.No	Financial Year	Amount in INR
a)	FY 24-25	
b)	FY23-24	
c)	FY22-23	
d)	Average Annual Turnover for the preceding three (3) Financial Years (FY1, FY2 & FY3) as on date of Techno-Commercial Bid Opening.	

e)	We have enclosed audited Financial Statements for the preceding three (3) Financial years	Annexure to this Attachment
3.	Paid up Share Capital of the Holding Company
4.	Net Worth of the Holding Company
5.	%age of Net worth to Paid up Share Capital of the Holding Company
6.	A Letter of Undertaking from the Holding Company, supported by Board Resolution of the Holding Company, pledging unconditional and irrevocable financial support for execution of the contract by the bidder in case of award is enclosed as per the format at Appendix B to this Attachment. A power of attorney of the person signing on behalf of holding company is also enclosed at Annexure to this Attachment.	
7.	Documentary evidence like Annual Report/Audited financial statements together with relevant schedules for the preceding financial year/ certification of financial statements from a practicing Chartered Accountant etc. in respect of holding company in support of above is enclosed at Annexure..... to this Attachment.	
8.	<p>Audited results for the last financial year as on the date of Techno Commercial bid opening enclosed</p> <p>In case not enclosed, financial results certified by a practicing chartered accountant enclosed</p> <p>In case financial results certified by a practicing chartered accountant not enclosed, then Audited financial statements for FY 21-22 also enclosed.</p> <p>Further, a Certificate from the CEO/CFO of the Holding Company stating that the "Financial results of company are under audit as on the date of Techno Commercial Bid Opening and the certificate from the practicing chartered accountant certifying the financial parameters is not available", is enclosed Annexure as per the format at Appendix C to this Attachment.</p>	<p>YES*/NO*</p> <p>YES*/NO* Enclosed at Annexure</p> <p>YES*/NO* Enclosed at Annexure</p>

B. To satisfy the requirements specified in Clause 2.3. of Item No. 4.0 of Bid Data Sheet, Section-III, We give below the following details:

- a) We hereby confirm that net worth of our company as on the last day of the preceding financial year is not less than 100% of its paid-up share capital.

The Details are as under:

Sl.No.	Description	As on last day of the preceding financial Year
1.	Paid-up Share Capital	1,10,00,000.00
2.	Net Worth	54,48,25,206.00
3.	%age of Net worth to Paid-up Share Capital	49.53
4.	Documentary evidence like Audited financial statements for the preceding financial year in support of above is enclosed at Annexure 3A2-1 to this Attachment.	Attached
5.	Since we are not able to furnish our audited financial statements, on stand alone entity basis, we are submitting the following documents for substantiation of our Qualification :- a. Copies of unaudited unconsolidated financial statements of the bidder along with copies of the audited consolidated financial statements of our Holding Company for the last 3 years enclosed at Annexure..... to this Attachment. b. Certificate from the CEO/CFO of the Holding company stating that the unaudited unconsolidated financial statements form part of the consolidated Annual Report of the Holding Company, is enclosed as per the format at Appendix A to this Attachment.	Enclosed at Annexure
6.	Audited results for the last financial year as on the date of Techno-Commercial bid opening enclosed In case not enclosed, financial results certified by a practicing chartered accountant enclosed In case financial results certified by a practicing chartered accountant not enclosed, then Audited financial statements for 4th last FY enclosed. Further, a Certificate from the CEO/CFO of the Bidder stating that the "Financial results of company are under audit as on the date of Techno-Commercial Bid Opening and the certificate from the practicing	YES*/NO* YES*/NO* Enclosed at Annexure YES*/NO* Enclosed at Annexure

	chartered accountant certifying the financial is not available", is enclosed Annexure as per the format at Appendix C to this Attachment.	
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b) ~~Since we do not satisfy the Financial Criteria stipulated at Clause No. 2.3 of Item 4.0 of Bid Data Sheet, Section III, on our Own, we give below the following details of our Holding Company and/or our subsidiary(ies) and/or subsidiaries of our Holding Company:~~

~~Name and Address of the Group Companies:~~

~~1.
2.
3.~~

Sl.No	Description	As on last day of the preceding financial year
2.	Paid up Share Capital of Group Companies Y1 Y2 Y3	
3.	Net Worth of the Group Companies X1 X2 X3	
4.	%age of Net worth to Paid up Share Capital of the Group Companies X1/Y1 x100 X2/Y2 x100 X3/Y3 x100	
5.	Net worth (Combined) (X1+X2+X3+.....)/ (Y1+Y2+Y3+.....) X 100	
6.	Audited financial statements of Group Companies for the preceding financial year in support of above is enclosed at Annexure to this Attachment. In case not enclosed, financial results certified by a practicing chartered accountant enclosed	YES*/NO* YES*/NO* Enclosed at Annexure
7.	In case financial results certified by a practicing chartered accountant not enclosed, then Audited financial statements for 4th last FY enclosed. Further, a Certificate from the CEO/CFO of the Company stating that "the Financial results of	YES*/NO* Enclosed at Annexure YES*/NO*

	<p>company are under audit as on the date of Techno Commercial Bid Opening and the certificate from the practicing chartered accountant certifying the financial is not available”, is enclosed Annexure as per the format at Appendix C to this Attachment.</p>	
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- i) ~~Net worth means the sum total of the paid up share capital and free reserves. Free reserves means all reserves credited out of the profits and share premium account but do not include reserves credited out of the revaluation of the assets, write back of depreciation provision and amalgamation. Further any debit balance of Profit and Loss account and miscellaneous expenses to the extent not adjusted or written off, if any, shall be reduced from reserves and surplus.~~
- ii) ~~Other income shall not be considered for arriving at annual turnover.~~
- iii) ~~“Holding Company” and “Subsidiary” shall have the meaning ascribed to them as per Companies Act of India.~~
- iv) ~~For Annual Turnover indicated in foreign currency, the exchange rate as on seven (7) days prior to the date of Techno Commercial bid opening shall be used.~~

APPENDIX-A TO ATTACHMENT – 3A2

PROFORMA OF CERTIFICATE FROM THE CEO/CFO OF THE HOLDING
COMPANY IN ACCORDANCE WITH ITEM NO. 4.0 OF BDS

(To be submitted by Bidder along with the Techno-Commercial envelope)

Ref. ÷

Date:-

To

.....

Dear Sirs,

~~1.0~~ I, Mr. (CEO of the Company / CFO of the Company)* declare that M/s. (Name of the Holding Company) is the Holding Company of M/s. (Name of the Bidder).

~~2.0~~ I hereby confirm and undertake that the unaudited unconsolidated financial statements submitted in respect of the bidder as part of the bid reference no. dated have been considered for the purposes of the finalization of Consolidated Financial Statements of the Holding Company as part of the Annual Reports.

~~3.0~~ I further, certify that the figures in the unaudited unconsolidated financial statements are true and correct and same have been duly reflected in the audited consolidated financial statements and / or Annual Report of the Holding Company.

Yours faithfully

(Signature)

Date ÷ (Name & Designation).....

Place ÷ (Name of the Holding Company)

(Seal of Holding Company)

Note:- *Strike off whichever is not applicable.

BID DOCUMENT NO.
CS-3100-702-9

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

**APPENDIX-B
TO ATTACHMENT – 3A2**

PROFORMA OF LETTER OF UNDERTAKING

(TO BE FURNISHED ON NON-JUDICIAL STAMP PAPER OF APPROPRIATE VALUE)

**(To be executed by the Holding Company Supported by
Board Resolution and submitted by the Bidder along with the Techno-Commercial
envelope,**

**Applicable to the Bidder for meeting the stipulated Financial Qualifying
Requirement as per Clause 2.2 of Item No. 4.0 of Bid Data Sheet)**

Ref. :

Date :-

To

.....

Dear Sirs,

~~1.0 We, M/s..... declare that we are the holding company of M/s
..... (Name of the Bidder) and have controlling interest therein.~~

~~M/s. (Name of the Bidder) proposes to submit the bid for the package
..... (Name of the package) for (Name of the Project)
under bid reference no. dated and have sought financial
strength and support from us for meeting the stipulated Financial Qualifying Requirement
as per **Clause 2.2** of Item 4.0 of Bid Data Sheet.~~

~~2.0 We hereby undertake that we hereby pledge our unconditional & irrevocable financial
support for the execution of the said package to M/s. (Name of the
Bidder), in case they are awarded the Contract for the said package, at the end of the
bidding process. We further agree that this undertaking shall be without prejudice to the
various liabilities that M/s (Name of Bidder) would be required to
undertake in terms of the Contract including the Performance Security as well as other
obligations of the Bidder/Contractor.~~

~~3.0 This undertaking is irrevocable and unconditional, and shall remain in force till
the successful execution and performance of the entire contract and/or till it is
discharged by Employer.~~

BID DOCUMENT NO.
CS-3100-702-9

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

4.0 ~~We are herewith enclosing a copy of the Board Resolution in support of this undertaking.~~

~~Yours faithfully~~

~~(Signature of Authorised Signatory
on behalf of the Holding Company)~~

Witness :-

(1) (Name & Designation).....
..... (Name of the Holding Company).....
(2) (Seal of the Holding Company).....

Date:

Place:

BID DOCUMENT NO:
CS-3100-702-9

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

REFER ANNEXURE-3A2-1

**Unaudited Provisional Financial Statement for the Year Ended
March 31, 2025**

REFER ANNEXURE-3A2-2

**Audited Consolidated Financial Statement for the Year Ended
March 31, 2024**

REFER ANNEXURE-3A2-3

**Audited Consolidated Financial Statement for the Year Ended
March 31, 2023**

REFER ANNEXURE-3A2-4

Turnover Certificate