

APPENDIX-C TO ATTACHMENT – 3A2
PROFORMA OF CERTIFICATE FROM THE CEO/CFO 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 / CFO 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

BID DOCUMENT NO. CS-3100-702-9	Carbonated Fly Ash Brick (C-Brick) Plant of 2 Lakh per Day Capacity at NTPC Ramagundam
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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.	<u>Own Funds</u> Credit Others Total
		Rs. 23,25,00,000.00 Rs. 10,00,00,000.00 Nill 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
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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: Nill

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.

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