Annexure-'A' Date: 25.03.2019

Ref: A/MDK/Insurance/NIT/2019-20/01

<u>Sub: Notice Inviting ONLINE Tender in respect of Single Point Insurance Coverage for Brahmaputra Valley Fertilizer Corporation Limited for the period from 01.04.2019 to 31.03.2020.</u>

- a) Industrial All Risk Insurance Policy (without Terrorism).
- b) Other Insurance Policies as per the list attached.

Brahmaputra Valley Fertilizer Corporation Limited, Namrup hereby invite **ONLINE** tenders as per the details provided in the attached "Master Sheet for Sum Insured" along with respective annexures.

The general terms & conditions and other relevant information are as mentioned hereunder:

- The ONLINE tenders can be submitted through the website http://bvfcl.etenders.in. No other modes of submission of tender except ONLINE mode will be accepted. The start date for submission is 25 /03/2019 while the end date and time is 31/03/2019 at 10.00 a.m
- 2. All the policies should cover Add-on perils of earthquake, fire & shock wherever it is applicable.
- 3. Excess: It should be only the statutory minimum prescribed (if any) by Insurance Regulatory and Development Authority (IRDA).
- 4. Coverage should be as per the terms & conditions of respective tariffs without any specific exclusion of risk.
- 5. Marine Cargo Insurance cover should be as per annexure "XIII".
- 6. Premium for all the insurance coverage to be quoted with necessary discount applicable in each case.
- 7. You are requested to submit your ONLINE tender in two parts i.e. Part-I for "Techno-Commercial Bid" and Part-II for "Price Bid" in the respective formats attached herewith.
- 8. Techno-commercial bids will be opened on 31-03.2019 at 10.00 am
- 9. Based on techno commercial evaluation, price bids of technically qualified bidders will be opened on 31-03.2019 at 12.00 noon .
- 10. As part of techno commercial bid, please submit the draft wording of IAR Policy for petrochemical risk suitable to the risk under consideration in the given NIT.
- 11. All bidders are to submit the copy of this NIT duly signed as token of acceptance of the terms of NIT. This should be submitted as part of technical bid.
- 12. A certificate is required to be submitted with technical bid by the competent authority of bidding insurer confirming their capacity to underwrite such petrochemical-risk.

- 13. Lead Insurance Company will be decided on the basis of Techno-commercial suitability and lowest premium quoted. Co-insurance / sharing arrangement will be at the sole discretion of BVFCL management.
- 14. Discussion with the insurer (after ONLINE opening of Price Bids), if required, will be done at the office of BVFCL Namrup.
- 15. Decision on selection of insurer and placement of business will be at the sole discretion of BVFCL Management. Their decision will be final & binding on all participants.
- 16. In case of any confusion / dispute the decision of the management will be final & binding.
- 17. In cases where quotations / bids are received from more than one office of the same insurer, the quote with the lowest premium among all such offices of the same insurer will be considered for evaluation. Any office backing out / withdrawing their quote will be debarred from participation in all such NIT of BVFCL.
- 18. Any insurer who wishes to carry out any risk inspection can do so at their cost. Interested insurer may contact our appointed e-tender intermediary for coordinating the same.
- 19. BVFCL Namrup will not be liable for late submission of tenders and non-receipts of tenders.
- 20. BVFCL reserves the full right to accept / reject any or all tenders as well as the right of not taking Insurance Policy in respect of any type/types of policies covered under this NIT.
- 21. For IAR Policy & Other Policies please quote the premium along with detailed calculation sheet. In case of any last minute change in sum insured / coverage we can recalculate the premium.
- 22. The insurance policy will be valid for one year, which may be extended for another one year on same terms and conditions if the service of the selected party is found satisfactory.
- 23. For any technical support you may contact M/s Nextenders (India) Pvt Ltd. [Contact Person: Mr. Naba Jyoti Talukdar, Contact No. +91- 9864271879 Email: support.assam@nextenders.com]

Thanking You,
For and on behalf of BVFCL Namrup

(P.C.Gupta) Dy.G.M.(Finance) (M) 9435745569.

FORMAT FOR ONLINE TECHNO-COMMERCIAL BID

Part - A Basic Information :

| SI. No. | Information Required | [To be filled-up by the Bidder] |
|----------|----------------------|-------------------------------------|
| 31. 140. | information required | the blader] |
| 1 | Name of the Bidder | |
| 2 | Full Address | |
| 3 | Contact Person | |
| 4 | Contact Number | |

Part- B Detailed Information :

| SI. No. | Information Required | Status (Yes/No) [To be filled-up by the Bidder] | Annexure number (where attached) | Remarks (if any) |
|---------|--|--|----------------------------------|---------------------|
| | Online Bid Submitted in two Parts "Techno- | | | |
| 1 | commercial Bid" & "Price Bid" | | | |
| | NIT Duly Signed attached as acceptance of the | | | |
| 2 | terms mentioned therein | | | |
| | Certificate confirming required capacity to | | | |
| 3 | underwrite Petrochemical Risk Attached | | | |
| | Participated in all types of policies (If not | | | |
| 4 | mentioned in remark column) | | | |
| Ę | PAN/TAN (Copy required) | | | |
| | Confirmation of acceptance of general terms & | | | |
| 6 | conditions of NIT | | | |
| | | | | |
| 7 | Confirmation of Participation on e- reverse auction. | | | |
| 3 | Confirmation of Price Bid negotiation | | | |

FORMAT FOR ONLINE PRICE BID

| | | | | Premium (to be quoted by the Bidder) | | | Excess (if any) | Annexure | | |
|--------|--|-------------------------------|--------------|--------------------------------------|-----|-----|-----------------|--|----------------------------------|------------------|
| SI No. | Name of the Policy | Sum Insured (Proposed) Rs. | Annexu re | Rate/SI Value | | GST | Amount incl. | [must be the mandatory minimum as per IRDA rules] | number Containing Detailed | Remarks (if any) |
| | | | | Rs. | Rs. | Rs. | Rs. | | | |
| I (A) | Plant & Machinery | | I (A) | | | | | | | |
| I (B) | Plant & Machinery Revamp | | I (B) | | | | | | | |
| II | Buildings | | II | | | | | | | |
| III | Electrical Installation | | Ш | | | | | | | |
| IV | Railway Sidings | | IV | | | | | | | |
| V | Office Equipments | | V | | | | | | | |
| VI | Furniture &Fixtures | | VI | | | | | | | |
| VII | Water Treatment Plant | | VII | | | | | | | |
| VIII | LPG Cylinder Stock | | VIII | | | | | | | |
| | Total (A) | | | | | | | | | |
| IX | Money Insurance Policy | | IX | | | | | | | |
| Χ | Group Personal Accident Policy (GPA) | | Χ | | | | | | | |
| ΧI | Fidility Guarantee Policy | | ΧI | | | | | | | |
| XII | Public Liability Insurance Act Policy | | XII | | | | | | | |
| XIII | Marine Insurance | | XIII | | | | | | | |
| XIV | Motor Misc. D- Policy for Pollution Control Van | | XIV | | | | | | | |
| XV | Special Contingency Policy | | XV | | | | | | | |
| | List of selected items in stock of general stores as | | | | | | | | | |
| XVI | per stock summery | | XVI | | | | | | | |
| XVII | Office furniture & Equipments in liaison Office | | XVII | | | | | | | |
| XVIII | Fire Silent Risk | | XVIII | | | | | | | |
| XIX | Details of Vehicles * | | XIX | | | | | | | |
| | Total (B) | | | | | | | | | |
| | Total (A+B) | | | | | | | | | |

Summery for the Year 2019 - 20

| | Summery for the Year 2019 - 20 | Net Block Amount |
|--------|--|------------------|
| SI No. | Particulars | (Rs.) |
| I (A) | Plant & Machinery | 1287451658 |
| I (B) | Plant & Machinery Revamp | 1648362551 |
| II | Electrical Installation | 2121300 |
| III | Water Treatment Plant | 15869802 |
| | | 2954816670 |
| IV | Buildings | 33369689 |
| V | Railway Sidings | 3092225 |
| VI | Office Equipments | 7945994 |
| VII | Furniture &Fixtures | 4963459 |
| VIII | LPG Cylinder Stock | 1011360 |
| IX | Money Insurance Policy | 15000000 |
| Χ | Group Personal Accident Policy (GPA) | 269100000 |
| ΧI | Fidility Guarantee Policy | 1400000 |
| XII | Public Liability Insurance Act Policy | 150000000 |
| XIII | Marine Insurance | 210000000 |
| XIV | Motor Misc. D- Policy for Pollution Control Van | 556761 |
| XV | Special Contingency Policy | 72112896 |
| XVI | List of selected items in stock of general stores as per stock summery | 319587211 |
| XVII | Office furniture & Equipments in liaison Office | 787524 |
| XVIII | Fire Silent Risk | 33828 |
| XIX | Details of Vehicles | 620785 |
| | Total | 4043387041 |

NB: (FLOP 25 Crores & Machinery Breakdown 295 Crores) For details Plz see the above summary for the year 2019-20)

BRAHMAPUTRA VALLEY FERTILIZER CORPORATION LIMITED ANNEXURE - I

| SL | A/c. | Particulars | Net Block as on |
|----------|--------------------|--|-----------------------|
| No. | Code | | 31.03.2018 (Rs.) |
| | | A. DETAILS OF PLANT & MACHINERY | |
| 1 | 220/106 | Power supply & Distribution | 692297.98 |
| 2 | 220/107 | Effluent treatment Plant | 936443.77 |
| 3 | 220/108 | Water Treatment Plant | 7263307.49 |
| 4 | 220/115 | Cooling Tower Pump House | 1289402.37 |
| 5 | 220/116 | Workshop Machinery (Civil Engg.) | 28388.79 |
| 6 | 220/117 | Earth moving Equipment | 530005.66 |
| 7 | 220/118 | Construction Equipment | 286358.58 |
| 8 | 220/119 | Workshop equipment (Electrical) | 340991.96 |
| 9 | 220/120 | Workshop equipment (Mechanical) | 5107174.61 |
| 10 | 220/121 | Water pumping equipment | 10679.83 |
| 11 | 220/122 | Generating set & Equipment | 7879.82 |
| | 220/123 | Workshop Equipment (Training) | 10324.85 |
| | 220/127 | Workshop Equipment (Instruimentation) | 5186384.36 |
| | 220/201 | Ammonia - II Plant | 171864557.18 |
| | 220/202 | Urea Plant - II | 42692859.10 |
| | 220/203 | Bagging Plant - II | 480057.16 |
| | 220/204 | Steam generation Plant - II | 2026969.96 |
| | 220/208 | Urea Silo - II | 2055218.91 |
| | 220/210 | Urea Silo - II | 74153.43 |
| | 220/301 | Ammonia Plant - III | 828511344.49 |
| — | 220/302 | Urea Plant - III | 117646391.89 |
| — | 220/303 | Bagging Plant - III | 1614753.94 |
| | 220/304 | Steam Generation Plant - III | 3320056.83 |
| | 220/305 | Yard Piping - III | 650825.07 |
| 25 | 220/306 | Power supply & Distribution | 29701.36 |
| 26 | 220/307 | Effluent treatment Plant - III | 133371.01 |
| 27 | 220/308 | Water Treatment Plant - III | 2738670.68 |
| | 220/310 | Urea Silo - III | 1487431.76 |
| | 220/311 | Main ReceivingStn. & Sub Station - III | 732140.43 |
| | 220/315 | Cooling Tower Pump House - III | 1950265.73 |
| 31 | 220/316 | Workshop Machinery (Civil Engg.) - III | 24473.52 |
| 32 | 220/317 | Earth moving Equipment - III | 9260.02 |
| 33 | 220/318 | Construction Equipment - III | 318329.52 |
| 35 | 220/319 220/320 | Workshop Equipment (Electrical) - III Workshop Equipment (Mechanical) - III | 26307.93 178226.09 |
| 36 | 220/326 | Captive Power Plant | 87196651.70 |
| 30 | 220/320 | Total of 'A' | 1287451657.78 |
| L | | 101010171 | 1237431037.70 |

B. DETAILS OF PLANT & MACHINERY (Revamp)

| 1 | 220/502 | Urea Plant - II Revamp | 358062629.86 |
|----|---------|-------------------------------------|---------------|
| - | 1 | <u>'</u> | |
| 2 | 220/503 | Bagging Plant -II Revamp | 68545552.51 |
| 3 | 220/504 | Steam generation Plant - II Revamp | 69833590.86 |
| 4 | 220/505 | Ammonia Plant II Revamp | 830253425.22 |
| 5 | 220/508 | Water Treatment Plant - II Revamp | 54581736.58 |
| 6 | 220/601 | Ammonia Plant - III Revamp | 68737595.58 |
| 7 | 220/602 | Urea Plant - III Revamp | 141516480.51 |
| 8 | 220/603 | Bagging Plant - III Revamp | 2933176.98 |
| 9 | 220/604 | Steam Generation Plant - III Revamp | 1644278.47 |
| 10 | 220/608 | Water Treatment Plant -III Revamp | 4796333.81 |
| 11 | 220/626 | Captive Power Plant (Revamp) | 47457750.88 |
| | | Total of 'B' | 1648362551.26 |
| | | Total of (A + B) | 2935814209.04 |

BRAHMAPUTRA VALLEY FERTILIZER CORPORATION LIMITED, I ANNEXURE - II

| SI. | HVIAPUTR IA/c. | A VALLEY FERTILIZER CORPORATION LIMITED, Particulars | ANNEXURE - II Net Block as on |
|-----|-------------------|---|-----------------------------------|
| No. | Code | rai ticulai s | 31.03.2018 |
| | | Buildings of Namrup I & II | |
| 1 | 210/101 | Factory Building Class - I | 2531683.64 |
| 2 | 210/104 | Other Buildings in factory Class - I | 1052848.15 |
| 3 | 210/106 | Other Buildings in factory Class - 3 | 613975.16 |
| 4 | 210/107 | Building Training Department Class - I | 66365.28 |
| 5 | 210/109 | Building Training Department Class - III | 89420.31 |
| 6 | 210/110 | Compound Wall & Fancing (Factory) | 99396.43 |
| 7 | 211/101 | Residential Building Class - I | 333900.82 |
| 8 | 211/103 | Residential Building Class - III | 1200097.22 |
| 9 | 211/104 | School Building Class - I | 11694.72 |
| 10 | 211/105 | Hospital Building Class - I | 97003.10 |
| 11 | 211/106 | Recreation Building Class - III | 358314.34 |
| 12 | 211/107 | Club Building Class - I | 8198.26 |
| 13 | 211/110 | Guest House Building Class - I | 1473634.86 |
| 14 | 211/111 | Hostel Building Class - I | 26828.23 |
| 15 | 211/112 | Admn. Building Class - I | 102384.15 |
| 16 | 211/113 | Other Misc Building in Township Class - I | 26195.32 |
| 17 | 211/114 | Compound Wall & Fancing (Township) | 53056.85 |
| 18 | 211/115 | School Building Class - III | 396446.26 |
| 19 | 211/116 | Hospital Building Class - III | 2481.55 |
| 20 | 211/117 | Club Building Class - III | 59451.98 |
| 21 | 211/120 | Other Misc Building Class - III | 461701.18 |
| 22 | 211/122 | Electrical Sub - Stn. Building Class - III | 71399.42 |
| 23 | 211/123 | Shopping Centre Class - III | 15614.79 |
| 24 | 211/125 | Compound Wall & Fancing (T/Ship) | 68240.00 |
| | | Buildings of Namrup III | |
| 25 | 210/301 | Factory Building Class - I | 7903823.73 |
| 26 | 210/303 | Factory Building Class - III | 13867.47 |
| 28 | 210/305 | Other Building in Factory Class - I | 1549578.91 |
| 29 | 210/306 | Other Building in Factory Class - III | 552795.18 |
| 31 | 210/311 | Compound Wall & Fancing | 198587.56 |
| 32 | 211/301 | Residential Building Class - I | 121873.54 |
| 33 | 210/303 | Residential Building Class - III | 12183700.80 |
| 34 | 211/304 | School Building Class - I | 320381.49 |
| 35 | 211/305 | Hospital Building Class - I | 1087329.36 |
| 36 | 211/306 | Recreation Building Class - III | 60247.81 |
| 37 | 211/312 | Admn. Building Class - I | 41203.29 |
| 38 | 211/313 | Other Misc Building in Township Class - I | 43477.92 |
| 39 | 211/314 | Compound Wall & Fancing (Township) | 29853.07 |
| 40 | 211/320 | Other Misc Building Class - III | 42636.54 |
| | | Total | 33369688.69 |

ELECTRICAL INSTALLATION OF BUILDINGS ANNEXURE - III

| SI. | A/c. | Particulars Particulars | Net Block as on |
|-----|---------|--|-----------------|
| No. | Code | | 31.03.2018 |
| 1 | 222/101 | Electrical Installation Factory Bldg. Class - I | 57458.06 |
| 2 | 222/104 | Electrical Installation Other Bldg. in Fac Class - I | 13527.86 |
| 3 | 222/106 | Electrical Installation Other Bldg. in Fac Class - 3 | 55156.49 |
| 4 | 222/107 | Electrical Installation Bldg. Trg. Deptt.Class - I | 7286.15 |
| 5 | 222/109 | Electrical Installation Bldg. Trg. Deptt.Class - 3 | 5905.38 |
| 7 | 222/210 | Electrical Installation Factory Plant - II | 554577.83 |
| 8 | 223/101 | Electrical Installation Residential Bldg. Class - I | 421086.30 |
| 9 | 223/103 | Electrical Installation Residential Bldg. Class - 3 | 118876.92 |
| 10 | 223/104 | Electrical Installation School Bldg. Class - I | 11245.56 |
| 11 | 223/105 | Electrical Installation Hospital Bldg. Class - I | 12129.50 |
| 12 | 223/106 | Electrical Installation Recreation Centre Bldg. | 2447.20 |
| 13 | 223/107 | Electrical Installation Club Bldg. Class - I | 7009.40 |
| 14 | 223/109 | Electrical Installation Guest house Bldg. Class - I | 36609.26 |
| 15 | 223/111 | Electrical Installation Admn. Bldg. Class - I | 10484.41 |
| 16 | 223/112 | Electrical Installation Other Misc. Bldg. T/ship | 4171.15 |
| 17 | 223/113 | Electrical Installation Other Misc. Bldg. T/ship (Gen. | 121874.56 |
| 18 | 223/118 | Electrical Installation Other Misc. Bldg. T/ship ClIII | 16687.43 |
| 19 | 223/120 | Electrical Installation Shopping Centre Class-III | 695.21 |
| 20 | 222/304 | Electrical Installation Other Bldg. in Factory Cll | 19515.47 |
| 21 | 222/306 | Electrical Installation Other Bldg. in Factory ClIII | 42898.54 |
| 22 | 222/310 | Electrical Installation Factory General | 239277.50 |
| 23 | 223/301 | Electrical Installation Residential Bldg. Class - I | 7883.05 |
| 24 | 223/303 | Electrical Installation Residential Bldg. Class - 3 | 181203.31 |
| 25 | 223/304 | Electrical Installation School Bldg. Class - I | 10804.43 |
| 26 | 223/305 | Electrical Installation Hospital Bldg. Class - I | 8831.24 |
| 27 | 223/311 | Electrical Installation Admn. Bldg. Class - I | 6230.18 |
| 28 | 223/312 | Electrical Installation Other Misc. Bldg. T/ship | 864.81 |
| 29 | 223/313 | Electrical Installation Other Misc. Bldg. T/ship (Gen. | 144357.75 |
| 30 | 223/318 | Electrical Installation Other Misc. Bldg. T/ship ClIII | 2204.66 |
| | | Total | 2121299.61 |

BRAHMAPUTRA VALLEY FERTILIZER CORPORATION LIMITED, NAMRUP RAILWAY SIDINGS ANNEXURE - IV

| SI. | A/c. | Particulars | Net Block as on |
|-----|---------|-----------------------|-----------------|
| No. | Code | | 31.03.2018 |
| 1 | 215/101 | Railway Siding | 2693.80 |
| 2 | 215/301 | Railway Siding | 212898.04 |
| 3 | 215/602 | Railway Siding Revamp | 2876633.10 |
| | | Total | 3092224.94 |

BRAHMAPUTRA VALLEY FERTILIZER CORPORATION LIMITED, NAMRUP OFFICE FOLIPMENTS ANNEXURE - V

| | | OFFICE EQUIPMENTS | ANNEXURE - V |
|-----|---------|--|-----------------|
| SI. | A/c. | Particulars | Net Block as on |
| No. | Code | | 31.03.2018 |
| | | OFFICE EQUIPMENTS OF NAMRUP -I & II | |
| 1 | 230/101 | Fire Fighting Equipments | 635537.47 |
| 2 | 230/102 | Safty Equipments | 177745.62 |
| 3 | 230/103 | Medical Equipments | 166388.68 |
| 4 | 230/104 | Telephone System | 1214883.68 |
| 5 | 230/105 | Laboratory Equipments | 1809933.97 |
| 6 | 230/107 | Drawing Office Equipments (Works) | 731243.13 |
| 7 | 230/108 | Electrical Gadget | 43462.67 |
| 8 | 230/109 | Estate Equipments | 4354.72 |
| 9 | 230/111 | Precision Instruments | 65.66 |
| 10 | 230/112 | Other Equipments (Misc.) | 48798.56 |
| 11 | 230/113 | Air Conditioners | 271488.74 |
| 12 | 230/114 | Water Cooler | 19344.93 |
| 13 | 230/115 | Room Heaters | 421.60 |
| 14 | 230/116 | Photographic Equipments | 59567.30 |
| 15 | 230/117 | Canteen Equipments | 10140.72 |
| 16 | 230/118 | Stores Deptt. Equipments | 106835.32 |
| 17 | 230/119 | Training Deptt. Equipments (Misc.) | 90075.12 |
| 18 | 230/120 | Drawing Office Training Equipments | 1011.32 |
| 19 | 230/121 | Misc. Production Equipments | 122365.59 |
| 20 | 230/122 | Electrical Equipments (FE) | 15948.63 |
| 21 | 230/123 | Mechanical Equipments | 206762.10 |
| 22 | 230/124 | Instrumentation Equipments (FE) | 58310.91 |
| 23 | 230/125 | Electrical Equipments (Works) | 23047.69 |
| 24 | 230/126 | Misc. Welfare Equipments | 6138.59 |
| 25 | 230/127 | Bio Fertilizer Plant & Soil Testing Laboratory | 68068.05 |
| 26 | 231/101 | Public health & Hospital Equipments | 887439.40 |
| 27 | 231/102 | School Equipments | 16615.16 |
| 28 | 231/103 | Welfare Equipments | 829700.26 |
| 29 | 231/105 | Misc. Welfare Equipments | -143307.33 |
| 30 | 231/106 | Electrical Equipments Town ship | 16854.81 |

OFFICE EQUIPMENTS OF NAMRUP -III

| | | TOTAL | 7945993.80 |
|----|---------|-------------------------------------|------------|
| 41 | 230/504 | Telephone System (EPABX) Revamp | 1129.00 |
| 40 | 231/301 | Public health & Hospital Equipments | 6762.48 |
| 39 | 230/324 | Instrumentation Equipments (III) | 36851.08 |
| 38 | 230/321 | Misc. Production Equipments | 17040.37 |
| 37 | 230/319 | Training Deptt. Equipments (Misc.) | 27770.16 |
| 36 | 230/313 | Air Conditioners | 18767.28 |
| 35 | 230/310 | Civil Engg. Dept. Equipments | 10790.40 |
| 34 | 230/309 | Estate Equipments | 256.25 |
| 33 | 230/305 | Laboratory Equipments | 74225.28 |
| 32 | 230/304 | Telephone System | 194131.49 |
| 31 | 230/302 | Safty Equipments | 232.06 |
| 30 | 230/301 | Fire Fighting Equipments | 58794.88 |

| | | FURNITURE & FIXTURES | ANNEXURE - VI |
|-----|---------|--|-----------------|
| SI. | A/c. | Particulars | Net Block as on |
| No. | Code | | 31.03.2018 |
| | | FURNITURE & FIXTURES OF NAMRUP I & II | |
| 1 | 235/101 | Office furniture & Fixtures | 794188.13 |
| 2 | 235/103 | Office Applience & Fixtures | 137598.22 |
| 3 | 235/104 | Room Air Conditioners | 136551.16 |
| 4 | 235/105 | Data Processing equipment & Computers | 2357248.00 |
| 5 | 235/107 | Training Deptt. Equipments | 59717.27 |
| 6 | 235/108 | Office Appliences & Fixtures (Training) | 14456.36 |
| 7 | 235/109 | Furnitures (Laboratory) | 713.70 |
| 8 | 235/113 | Office Applience Type writer Xerox etc. | 69093.23 |
| 9 | 235/114 | Office Applience Director residence | 58112.10 |
| 10 | 235/115 | Software management | 18387.73 |
| 11 | 236/101 | Residential Furniture | 341439.64 |
| 12 | 236/102 | Hostel Furnitures | 273506.69 |
| | | FURNITURE & FIXTURES OF NAMRUP III | |
| 13 | 235/301 | Office furniture & Fixtures | 108898.84 |
| 14 | 235/303 | Office Applience & Fixtures | 13257.12 |
| 15 | 235/304 | Room Air Conditioners | 123222.42 |
| 16 | 235/313 | Office Applience Type writer Xerox etc. | 9862.57 |
| 17 | 235/318 | Office Applience Type writer Xerox etc. Trg. | 269.79 |
| | | FURNITURE & FIXTURES OF REVAMPED | |
| 18 | 235/501 | Office furniture & Fixtures (Revamp) | 4260.60 |
| 19 | 235/503 | Office Applience & Fixtures (Revamp) | 2786.75 |
| 20 | 235/505 | Office Furniture & Fix. Computer (Revamp) | 280146.65 |
| 21 | 235/513 | Office Applience Fax Photo Copiers etc. | 7771.85 |
| 22 | 235/515 | Software management | 151970.00 |
| | | Total | 4963458.82 |

Water Treatment Plant ANNEXURE - VII SI. A/c. Net Block as on **Particulars** No. Code 31.03.2018 225/101 14781613.63 Water Supply Factory 28356.72 2 225/102 Drainage Factory 225/103 Sewerage Factory 37514.59 144141.02 226/101 Water Supply Township 5 226/102 Drainage Township 127040.23 226/103 Sewerage Township 107219.00 6 72383.41 7 225/301 Water Supply Factory 516019.17 8 226/301 Water Supply Township 226/302 Drainage Township N - III 34687.00 10 226/303 Sewerage Township N - III 20826.85 15869801.62 Total

BRAHMAPUTRA VALLEY FERTILIZER CORPORATION LIMITED NAMRUP

Special Contingency Policy 2019-20

Annexure-XV

| SI. | | | |
|-----|----------|-----------------------------|--------------------------------|
| No. | A/c Code | Particulars | Net Block as on 31.03.18 (Rs.) |
| 1 | 220/124 | Locomotive | 2839.82 |
| 2 | 215/101 | Diesel Electric Loco Engine | 37083540.17 |
| 3 | 215/101 | Diesel locomotive | 33637962.00 |
| 3 | 215/301 | Locomotive | 1388554.00 |
| | | Total: | 72112895.99 |

Office Equipments Appliances Furniture & Fixtures

Fire Policy (Mktg. & Liasion Office) 2019 - 20

Annexure-XVII

| SI. | | | |
|-----|----------|--|--------------------------------|
| No. | A/c Code | Particulars | Net Block as on 31.03.18 (Rs.) |
| 3 | 230/213 | Airconditioner LO Noida | 21161.29 |
| 4 | 230/214 | Public Address System Mktg. | 15233.33 |
| 5 | 230/215 | Telephone System Mktg. | 8500.00 |
| | 230/216 | Fax Machine Mktg | 24431.98 |
| | 230/218 | Electrical Equipment Mktg. | 95692.62 |
| | 235/217 | Office Furniture & Fixtures Mktg. | 63923.71 |
| | 235/218 | Office Appliences Mktg. | 154876.83 |
| | 235/219 | Computer Data Processing Machine Mktg. | 403704.66 |
| | | Total | 787524.42 |

BRAHMAPUTRA VALLEY FERTILIZER CORPORATION LIMITED NAMRUP

Fire Silent Risk 2019- 20

Annexure-XVIII

| SI. No. | A/c Code | Particulers | Net Block as on 31.03.2018 (Rs.) |
|------------|----------|---------------------------------------|----------------------------------|
| | 220/112 | Sulphuric Acid Plant (One Tank only) | 33827.62 |
| | | Total | 33827.62 |

BRAHMAPUTRA VALLEY FERTILIZER CORPORATION LIMITED, NAMRUP Fire Silent Risk 2019-20

Annexure-XIX

| | | | 31.03.2018 | |
|---------|------------------|-----------------------------|------------|------------------|
| SI. No. | Vehicle No. | Туре | (Rs.) | Year of Purchase |
| 1 | AS-06-K-7173 | Indica V2/LS | 118785.89 | 2011 |
| 2 | AS-06-K-7170 | Indica V2/LS | 118785.89 | 2011 |
| 3 | AS-06-D-8171 | HM-Ambassador | 20089.32 | 2004 |
| 4 | AS-06-D-8191 | HM-Ambassador | 20089.32 | 2004 |
| 5 | AS-06-E-7848 | Tata Indigo GLX | 23790.75 | 2006 |
| 6 | ASQ-0928 | TRUCK | 5937.07 | 1976 |
| 7 | ASQ-6238 | TATA 608 | 9731.94 | 1982 |
| 8 | AS-06-3798 | TATA 407 | 12505.16 | 1990 |
| 9 | AS-06-A-4790 | Pick - up Van (Electrical) | 16666.60 | 1996 |
| 10 | As 06 P 8597 | Motor Cycle (CISF) | 39784.00 | 2014 |
| 11 | AS - 06 - 5599 | Ambulence | 14061.20 | 2006 |
| 12 | AS - 06 F - 9556 | Fire Tender | 178957.35 | |
| 13 | AMB - 6732 | Fire Tender | 26941.51 | |
| 14 | ASQ - 3913 | Fire Tender | 14659.00 | |
| | | Total: | 620785.00 | |

BRAHMAPUTRA VALLEY FERTILIZER CORPORATION LIMITED NAMRUP

Motor Misc. D-Policy for Pollution Control Van

Annexure-XIV

| | | Sum Insured as on 31.03.19 (Rs.) | | |
|---------|-----------------|----------------------------------|----------------------------------|--|
| SI. No. | Vehicle No. | Туре | WDV as on 31.03.2016 (Rs.) | |
| 1 | AS - 23E - 1580 | Ambient Monitoring Van | 556760.85 | |
| | | Total: | 556760.85 | |

| | LPG Cylender Stock | | ANNEXURE - VIII | |
|-----|---------------------------|--|-------------------|------------|
| SI. | | Particulars | Sum Insured (Rs.) | |
| No. | | | | |
| 1 | | Filled and Unfilled LPG Cylender in Godown | | 1011360.00 |
| | | Total | | 1011360.00 |

BRAHMAPUTRA VALLEY FERTILIZER CORPORATION LIMITED, NAMRUP

| | MONEY INSURANCE | <u>POLICY</u> | | ANNEXURE - IX |
|-----|-----------------|---------------|---------|-------------------|
| SI. | Particulars | Amount (Rs.) | | Sum Insured (Rs.) |
| No. | | | | |
| 1 | Cash in Safe | | | 30000 |
| 2 | Cash in Transit | | | 120000 |
| | Single Limit | | 1000000 | |
| | | | | |
| | Total | | | 150000 |

BRAHMAPUTRA VALLEY FERTILIZER CORPORATION LIMITED, NAMRUP GROUP PERSONAL ACCIDENT (GPA) POLICY

| GROU | GROUP PERSONAL ACCIDENT (GPA) POLICY | | | ANNEXURE - X |
|---------|--------------------------------------|----------------|--------|-------------------|
| Type of | No. of Employees | Individual Sum | | Total |
| Risk | | Insured (Rs.) | | Sum Insured (Rs.) |
| Normal | 533 | | 450000 | 239850000 |
| Heavy | 65 | | 450000 | 29250000 |
| Total | 598 | | | 269100000 |

Scope of Cover:

- 1). Death
- 2) Loss on hand & feets partially or total, loss of fingers.
- 3) Loss of eyesight both eyes or one eye.
- 4) Permenent total disablement
- 5) Partial disablement

Fidelity Guarantee Policy

for the period from 01.04.2018 to 31.03.2019

A) List of Stores Handling Staff:

Annexure-XI

| SI. No. | Name of Employee | Designation | Code/Employee No. |
|---------|------------------|-------------|-------------------|
| 1 | R. K. Das | MO | 0335/4260 |
| 2 | S. Gogoi | MO | 0345/7227 |
| 3 | R. Borah | MO | 0355/7192 |
| 4 | G. C. Pathak | AMO | 0335/4639 |
| 5 | Pranjal Gogoi | AMO | 0355/7318 |
| 6 | SM Prabhakar | AMO | 0355/7319 |
| 7 | Syd. Zaffer Imam | MA | 0335/4703 |
| 8 | DC Medhi | MA | 0355/5197 |
| 9 | N. Khaklari | MA | 0355/5767 |
| 10 | Jyotish Das | ST | 0335/5201 |

Per member value @ Rs. 100000/-

1000000.00

B) List of Cash Handling Staff:

| SI. No. | Name of Employee | Designation | Code/Employee No. |
|---------|---------------------|-------------|-------------------|
| 1 | P.K. Baruah | AFM | 0313/4569 |
| 2 | Mohammad Sadatullah | A.O-II | 0313/7150 |

Per member value @ Rs. 200000/-Total

400000.00 1400000.00

BRAHMAPUTRA VALLEY FERTILIZER CORPORATION LIMITED NAMRUP

Public Liability Insurance Act Policy for the year 2019-20

Annexure-XII

| Particulars | | Sum Insured (Rs.) |
|----------------------------|--|-------------------|
| Risk Coverage up to a Maxi | mum of 5 Crore for any one accident & 15 Crore for 1 | |
| | Year (AOY) Ratio 1:1 | 150000000 |
| | Total: | 150000000 |

Marine Insurance 2019 - 20

Annexure-XIII

| Schedule of Transit Insurance Policy | |
|--|--|
| a) Marine Cargo Inland Insurance Open Policy | |

| Name of the Insured | BRAHMAPUTRA VALLEY FERTILIZER CORPRATION LIMITED | | |
|---------------------|---|--|--|
| Type of Policy | Marine Inland Transit Open Insurance Policy | | |
| Subject Matter | Stores/Spare Parts/New and Old Machineries for repairing | | |
| Coverage | All Risk Cover, with SRCC-ITCA | | |
| Location From | Any Where in India (Warehouse) | | |
| Location To | Any Where in India (Warehouse) | | |
| Mode of Conveyance | Road, Rail & Air | | |
| Packing | Standard Packing | | |
| Basis of Valuation | CIF+10% | | |
| Limit per Sending | Rs. 1,00,00,000 | | |
| Sum Insured | Rs. 150,000,000 | | |
| Notes | 1. Loading & Unloading should be covered in the transit | | |
| | insurance | | |
| | 2. No. Exclusions & Warranties to restrict the risk / cover | | |

b) Marine Cargo Import Insurance Open Policy

| Name of the Insured | BRAHMAPUTRA VALLEY FERTILIZER CORPRATION LIMITED | | | |
|---|---|--|--|--|
| Type of Policy | Marine Inland Transit Open Insurance Policy | | | |
| Subject Matter | Stores/Spare Parts/New and Old Machineries for repairing | | | |
| Coverage | All Risk Cover, with SRCC-ITCA | | | |
| Location From | Any Where in India (Warehouse) | | | |
| Location To | Any Where in India (Warehouse) | | | |
| Mode of Conveyance | Road, Rail & Air | | | |
| Packing | Standard Packing | | | |
| Basis of Valuation | CIF+10% | | | |
| Limit per Sending | Vessel | | | |
| | Air | | | |
| | Road/Rail/Surface | | | |
| Sum Insured | Rs. 50,000,000 | | | |
| Notes 1. Loading & Unloading should be covered in the transit | | | | |
| | insurance | | | |
| | 2. No. Exclusions & Warranties to restrict the risk / cover | | | |

c) Marine Cargo Export Insurance Open Policy

| Name of the Insured | BRAHMAPUTRA VALLEY FERTILIZER CORPRATION LIMITED | | |
|---------------------|---|--|--|
| Type of Policy | Marine Inland Transit Open Insurance Policy | | |
| Subject Matter | Stores/Spare Parts/New and Old Machineries for repairing | | |
| Coverage | All Risk Cover, with SRCC-ITCA | | |
| Location From | Any Where in India (Warehouse) | | |
| Location To | Any Where in India (Warehouse) | | |
| Mode of Conveyance | Road, Rail & Air | | |
| Packing | Standard Packing | | |
| Basis of Valuation | CIF+10% | | |
| Limit per Sending | Rs. 1,00,00,000 | | |
| Sum Insured | Rs. 1,00,00,000 | | |
| Notes | 1. Loading & Unloading should be covered in the transit | | |
| | insurance | | |
| | 2. No. Exclusions & Warranties to restrict the risk / cover | | |

List of selected items in stock of General Stores as per stock summary As on 31.03.2018

Annexure-XVI

| SI. No. | Cat | Particulars | Value as at 31.03.2018 |
|---------|---------|--|------------------------|
| 1 | 54 | Diesel, Petrol & Lubricant | 5202876 |
| 2 | 98 | Insured Cap. Items | 255908 |
| 3 | 23 & 50 | Paint and Varnish & Chemicals | 11730228 |
| 4 | 10 | Fire fighting spares | 30864 |
| 5 | 14 | Safety stores and spares | 60987 |
| 6 | 21 | Wielding equipments | 441163 |
| 7 | 33 | Thread and packing materials, Jute & HDPE Bags | 4297158 |
| 8 | 36 | Belt, Conveyors & transmission | 462743 |
| 9 | 62 | Lamps (Electric) | 396536 |
| 10 | 51 | Laboratory equipments | 603 |
| 11 | 88 | Capital Items | 103490497 |
| 12 | 07 & 25 | Misc General Stores stationery & Cement bags | 716105 |
| 13 | | Ammonia | 17733571 |
| 14 | | Urea | 174767972 |
| | | Total: | 319587211 |

BRAHMAPUTRA VALLEY FERTILIZER CORPORATION LIMITED NAMRUP

Group Mediclaim Policy (Optional)

Annexure-XX

| No. of Employees | Individual Sum Insured (Rs.) | Total Sum Insured (Rs.) |
|------------------|------------------------------|----------------------------|
| 598 | 100000 | 59800000 |

Note: Total No. of Family Members (Spouse & Dependent Children only) of employees to be covered is 2230. Hence total nos. of persons to be covered under Mediclaim policy as on 31.03.16 is 3007