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Annexure 'A' – SD & EMD Dt. June-23

Revised and Additional conditions in partial modification to INSTRUCTIONS TO TENDERERS FOR SUBMITTING E-BIDS ON IREPS SITE and 'IMPORTANT TERMS & CONDITIONS OF TENDER FOR STORES SUPPLY CONTRACTS'

The provisions related to applicability of EMD/SD/Delivery Period incorporated in INSTRUCTIONS TO TENDERERS FOR SUBMITTING E-BIDS ON IREPS SITE and 'IMPORTANT TERMS & CONDITIONS OF TENDER FOR STORES SUPPLY CONTRACTS' stand modified to the extent detailed below:

Earnest Money Deposit (EMD):

There shall be no exemption from submission of EMD for any tender or by any tenderer, subject to provisions as under, except following:

- a) Micro and Small Enterprises (MSEs) registered for the tendered item.
- b) Other Railways and Government Departments.
- c) Indian Ordinance Factories.
- d) PSUs owned by Ministry of Railways and PSUs for the group of items that are manufactured by them.
- e) Vendors registered with Railways for the trade group of the item tendered.
- f) Vendors appearing on the approved vendor lists of RDSO/PUs/CORE, for those specific items for which they are on approved list, subject to approval status being valid on the date of tender closing.
- g) Vendors registered with Railways for supply of medicine, medical equipments and consumables shall be exempted from submission of EMD for these items.
- h) In tenders issued against PAC, OEM in whose favour PAC has been issued shall be exempted from submitting EMD. KVIC and ACASH shall be exempted from EMD for items supplied by them.

Offers submitted without EMD shall be summarily rejected.

Security Deposit (SD)/Performance Security for Stores Contracts:

There shall be no exemption from submission of Security Deposit (SD) for any tender or by any tenderer except following:

- a) The Store contract cases of value up to Rs 25 (Twenty Five) lakh.
- b) Other Railways and Government Departments
- c) Indian Ordinance Factories.
- d) PSUs owned by Ministry of Railways and PSUs for the group of items that are manufactured by them.
- e) In tenders issued against PAC, OEM in whose favor PAC has been issued shall be exempted from submitting SD. KVIC and ACASH shall be exempted from SD for items supplied by them.
- f) Vendors registered with this Railway for the trade group of the item tendered shall be exempted from SD for orders valued up to their monetary limit of registration.
- g) Vendors appearing on the approved vendor lists of RDSO/PUs/CORE, for those specific items for which they are on approved list subject to approval status being valid on the date of tender closing.
- h) Vendors registered with this Railway for supply of medicine, medical equipment's and consumables shall be exempted from submission of SD for these items.

Contract value	SD amount (rounded off to nearest higher Rs. 10 (ten))
Above Rs. 25 lakh and Upto Rs 50 cr	5% of contract value subject to Max. Rs, 50 lakh.
Above Rs. 50 cr.	Rs. 1 cr