

eProcurement System for PSUs under MoD

Tender Details

Date : 25-Aug-2026 06:16 PM

 Print
Basic Details

Organisation Chain	BEML Limited Bangalore HQ (Corporate Office) Non-Projects		
Tender Reference Number	CM/Term Loan/2026-27		
Tender ID	2026_BEML_99985_1	Withdrawal Allowed	Yes
Tender Type	Open Tender	Form of contract	Item Rate
Tender Category	Services	No. of Covers	3
General Technical Evaluation Allowed	No	ItemWise Technical Evaluation Allowed	No
Payment Mode	Not Applicable	Is Multi Currency Allowed For BOQ	No
Is Multi Currency Allowed For Fee	No	Allow Two Stage Bidding	No

Cover Details, No. Of Covers - 3

Cover No	Cover	Document Type	Description
1	PreQual/IntegrityPact	.pdf	Integrity-Pact
2	Technical	.pdf	Technical Document - Refer NIT
		.pdf	Technical Document - 1
		.rar	Technical Document - 2
3	Finance	.xls	PriceBid
		.pdf	Annexure-B

Tender Fee Details, [Total Fee in ₹ * - 0.00]

Tender Fee in ₹	0.00		
Fee Payable To	Nil	Fee Payable At	Nil
Tender Fee Exemption Allowed	No		

EMD Fee Details

EMD Amount in ₹	0.00	EMD Exemption Allowed	No
EMD Fee Type	fixed	EMD Percentage	NA
EMD Payable To	Nil	EMD Payable At	Nil

[Click to view modification history](#)
Work /Item(s)

Title	Selection of Bankers for Sanction of Term Loan for the newly launched BRAHMA Project at Umariya Near Bhopal, Madhya Pradesh				
Work Description	As per tender				
Pre Qualification Details	Please refer Tender documents.				
Independent External Monitor/Remarks	NA				
Show Tender Value in Public Domain	No				
Tender Value in ₹	0.00	Product Category	Miscellaneous Services	Sub category	NA
Contract Type	Tender	Bid Validity(Days)	180	Period Of Work(Days)	NA
Location	BEML Soudha	Pincode	560027	Pre Bid Meeting Place	Through VC
Pre Bid Meeting Address	Through VC	Pre Bid Meeting Date	02-Sep-2026 11:00 AM	Bid Opening Place	BEML Soudha
Should Allow NDA Tender	No	Allow Preferential Bidder	No		

Critical Dates

Publish Date	25-Aug-2026 06:30 PM	Bid Opening Date	15-Sep-2026 03:00 PM
Document Download / Sale Start Date	25-Aug-2026 06:30 PM	Document Download / Sale End Date	15-Sep-2026 02:00 PM
Clarification Start Date	25-Aug-2026 06:30 PM	Clarification End Date	15-Sep-2026 02:00 PM

Bid Submission Start Date	02-Sep-2026 02:00 PM	Bid Submission End Date	15-Sep-2026 02:00 PM
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Tender Documents

NIT Document					
	S.No	Document Name	Description	Document Size (in KB)	
	1	Tendernotice_1.pdf	NIT	1118.10	
Work Item Documents					
	S.No	Document Type	Document Name	Description	Document Size (in KB)
	1	BOQ	BOQ_109555.xls	BOQ	401.00

Bid Openers List

S.No	Bid Opener Login Id	Bid Opener Name	Certificate Name
1.	hemandra.vamsikrishna@bemltd.in	Hemandra Vamsikrishna Buragadda	HEMANDRA VAMSIKRISHNA BURAGADDA
2.	ekta.maurya@bemltd.in	Ekta Maurya	EKTA MAURYA
3.	david.gangte@bemltd.in	David Gangte	DAVID GANGTE
4.	anithak@bemltd.in	Anitha K	K ANITHA

GeMARPTS Details

Reason for non availability of GeMARPTS ID	Urgent nature of Procurement
Remarks	Urgent Nature
Document Name	Approval.pdf
Document Size (in KB)	197.33

Tender Properties

Auto Tendering Process allowed	No	Show Technical bid status	Yes
Show Finance bid status	Yes	Stage to disclose Bid Details in Public Domain	Technical Bid Opening
BoQ Comparative Chart model	Normal	BoQ Compartive chart decimal places	2
BoQ Comparative Chart Rank Type	L	Form Based BoQ	No

TIA Undertaking

S.No	Undertaking to Order	Tender complying with Order	Reason for non compliance of Order
1	PPP-MII Order 2017	Not Applicable	Not Applicable
2	MSEs Order 2012	Not Applicable	Not Applicable

Tender Inviting Authority

Name	GM Materials
Address	BEML Soudha, Bangalore

Tender Creator Details

Created By	David Gangte
Designation	AGM
Created Date	25-Aug-2026 05:34 PM

BEML LIMITED

(Schedule 'A' PSU Company under Ministry of Defence)
"BEML SOUDHA", 23/1, 4TH Main, S.R. Nagar, Bangalore - 560027
Phone: 080-22963179

TENDER DOCUMENT

For

**Selection of Bankers for Sanction of Term Loan
for the newly launched BRAHMA Project at Umariya Near
Bhopal, Madhya Pradesh**

DATE OF SUBMISSION dated 15/09/2026 BEFORE 14:00 HRS

ISSUED BY

The General Manager (Corporate Materials)
BEML LIMITED, Room No.2 BEML
SOUDHA, 23/1, 4th Main,
S.R. Nagar, Bangalore – 560 027 KARNATAKA, India

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Signature with seal

BEML LIMITED
(Schedule 'A' PSU Company under Ministry of Defence)
"BEML SOUDHA", 23/1, 4TH Main, S.R. Nagar, Bangalore - 560027
Phone: 080-22963179

Ref. No.: CM/Term Loan/2026-27
Date: 25.08.2026

Sub: Selection of Bankers for Sanction of Term Loan for the newly launched BRAHMA Project at Umariya Near Bhopal, Madhya Pradesh.

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BEML LIMITED

(Schedule 'A' PSU Company under Ministry of Defence)
"BEML SOUDHA", 23/1, 4TH Main, S.R. Nagar, Bangalore - 560027
Phone: 080-22963179

1. INVITATION FOR BIDS:

BEML LIMITED (Formerly BHARAT EARTH MOVERS LIMITED) is a premier heavy engineering manufacturing Public Sector Company (PSU) working in India for more than 60 years. The company is a Public Sector Schedule 'A' Company Undertaking under the Ministry of Defence, Govt. of India and invites technically and financially qualified Scheduled Commercial Banks/NBFCs/Financial Institutions to submit bids for:

Facility: Rupee Term Loan up to INR 900 crore for the Project;

Bidders may bid for the lending of the facility. Allocation may be done on L1 (lowest all-in cost) basis with L2/L3 matching, at company's discretion.

2.BACKGROUND OF THE COMPANY:

BEML LIMITED, a Schedule 'A' CPSE under the administrative control of the Ministry of Defence, Govt. of India. The Company is engaged in manufacture and supply of Aerospace & Defence equipment, Mining & Construction equipment, and Rolling stock for Metro and Railways. BEML is a listed company and plays a strategic role in India's defence and infrastructure ecosystem. It was established in May 1964. The Company started with a modest turnover of Rs. 5 Crs. during 1965 and has achieved a turnover of Rs. 4,351 Crs., during FY 2025-26.

3. EXISTING WORKING CAPITAL FACILITIES:

The Company has been sanctioned secured working capital limits from consortium of 10 banks lead by State Bank of India Rs.4,500 Crs. (Rs.1,200 Crs. fund based and Rs.3,300 Crs. non-fund based – LC & BG). Utilization as on 31st July 2026 is Rs.3,560 Crs.

Further, the Company has also been sanctioned unsecured working capital limits of Rs.1000 Crs. on multiple banking arrangements (Rs.300 Crs. fund based and Rs.700 Crs. non-fund based – LC & BG). Utilization as on 31st July 2026 is Rs.386 Crs.

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M/s. Care Ratings have reaffirmed CARE AA- Stable for Long Term Bank Facilities and CARE A1+ for Short term bank facilities.

4.BACKGROUND OF THE PROJECT:

BEML's new BRAHMA (BEML Rail Hub for Advanced Manufacturing) Project launched in August 2025 in Umariya Near Bhopal, Madhya Pradesh, is a 148-acre facility intends to establish a state-of-the-art greenfield next generation rail manufacturing plant designed to manufacture rolling stock, rail systems and advanced mobility platforms to cater to Rail and Metro sector. This will include manufacture of Car Body, Bogie, Interior & Exterior Furnishing, Assembly and Testing facilities for High Speed Rail, Long-Distance Commuter Rail (MEMU, VB, LHB, SS, AL, Track Machine), Metro cars (SG, BG and Cape gauge), Inter City Rapid Rail (RRTS) and Export opportunities.

The project emphasizes on technological advancement, sustainability and operational excellence considering lean manufacturing concept like Double Storey Manufacturing block, Trackless bays with warehouse in-between, Flexible Manufacturing Facility, Test Track and Solar Power focusing on optimum material movement from primary parts for fabrication to complete car assembly, Just-in-time processes, and enhanced productivity through smart automation. It will support clean energy usage and reduction of carbon footprint through use of solar power. The project is aligned with the national objective of 'Atmanirbhar Bharat' (self-reliance).

The project has a total estimated capital cost of **Rs. 900.28 Crores**. The plant will have a design capacity of 350 units per annum.

The loan facility of Rs 900 Crs as aforementioned, would cover Land and Site Development, Civil & Structural Works, Main Plant & Equipment, Miscellaneous fixed Assets, Soft Costs like consultancy, preliminary expenses, IDC etc.

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5. KEY TIMELINES:

- Date of Publication : 25.08.2026
- Receipt of Pre-bid queries (E-mail) : 01.09.2026, 17.00 PM
- Pre-bid meeting Online through VC : 02.09.2026, 11.00 AM
- Bid submission Start Date & Time : 02.09.2026, 14.00 PM
- Bid submission End Date & Time (e-portal) : 15.09.2026, 14.00 PM
- Technical bid opening : 15.09.2026, 15.00 PM
- Financial bid opening: One day after the technical evaluation is finalized.
- Bid validity: 180 days from Bid submission end date
- Mode of submission: **Online (BEML NIC Portal)**

6. ELIGIBILITY & DISQUALIFICATIONS:**Eligibility:**

- Scheduled Commercial Banks (SCBs) in India / NBFCs / Financial Institutions (like LIC, etc.) (Annex-II).
- Minimum long-term external rating [where applicable]: BBB - or More.
- Minimum Loan Portfolio of Rs. 25,000 Crs. (Standalone).
- Previous experience in providing large scale term loan financing of Rs. 500 Crs. and above at one instance.
- Not blacklisted/debarred by any Govt. or Govt. agency / RBI or any other regulatory authority in the previous 3 years (Annex-F).
- Compliant with FATCA/CRS, KYC, AML/CFT.

Disqualifications:

- Conditional bids without Deviation Statement.
- Consortium bids.

7.SCOPE OF THE TENDER:**Rupee Term Loan (RTL):**

Amount : Up to INR 900.28 crore
Tenor : 10 years (door-to-door)

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Moratorium period	: 36 months from the first drawdown Interest will be served as and when applied
Repayment period	: 7 years
Purpose	: BEML's BRAHMA Project at Umariya, Near Bhopal, Madhya Pradesh covering Land & Site Development, Civil & Structural Works, Main Plant & Equipment, Miscellaneous fixed Assets, Soft Costs like consultancy, preliminary expenses, IDC, etc.
Rate of Interest	: Sum of: Benchmark [RBI Repo / Bank's EBR / MCLR with period/Any Other Benchmark (to be specified)] Spread [Fixed; per annum basis]
Day count	: 365 days
Interest	: Monthly
Re-payment	: Quarterly from end of 39 th month onwards.
Commitment Charges	: NIL
Processing fees / Up-front fees	: NIL
Security	: BRAHMA Project assets. Charge creation Within 270 days from first disbursement.
Prepayment	: Charges NIL Permitted to repay either on pro-rata basis in part on in full during the tenor of the RTL.
Covenants	: Annexure D
Drawdown	: Tentative as per DPR; DPR will be provided post Pre-Bid Meeting and on submission of NDA. On receipt of NDA, link for downloading DPR would be provided by mail.

Interested bidders to send mail to the Email IDs david.gangte@bemltd.in & anithak@bemltd.in for Pre-bid meeting VC link and submission of NDA.

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On receipt of NDA, link for downloading DPR would be provided by mail.

Hardcopy of signed NDA should reach to the following address:

The General Manager (Corporate Materials)
BEML Limited, Room No.2, BEML Soudha, 23/1, 4th Main,
S.R. Nagar, Bengaluru – 560027.

- The bids submitted by the bidders shall be binding and deemed to have been submitted after taking all due approvals and good for disbursement.
- Tax/Gross-up: As per law; no gross-up unless mandated.
- Governing law & jurisdiction: Laws of India, courts at Bengaluru.

8. BID STRUCTURE & SUBMISSION:

Bids shall be submitted in three parts:

8.1 Part I - Pre-Qualification Bid i.e. Submission of Integrity Pact (through Manual Sealed Cover / Digitally Signed and sent by EMail)

8.2 Part II – Submission of Technical Bid (Through NIC)

8.3 Part III – Submission of Price Bid (Through NIC)

8.1 Part I – PRE-QUALIFICATION BID – Submission of Integrity Pact:

Sl. No.	Description	Requirement
1	Integrity Pact	Duly signed Integrity Pact (I.P.) (as per <u>Annexure-E</u>) along with its <u>Enclosure to Annexure-E</u> to be submitted. All pages of Integrity Pact including its enclosure to be signed with company seal by the Bidder. Two witnesses are also required to sign indicating their name and address at the designated place in the Integrity Pact.

Bidders who are interested to participate in this tender are required to enter into an "Integrity Pact". The Integrity Pact envisages an agreement between the prospective vendor/ Bidder and the buyer committing the persons/officials of both the parties not to exercise any corrupt influence on any aspect of the contract.

Signature with seal

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Only those vendors/ Bidders who have entered into an Integrity Pact with BEML Limited would be eligible to participate in the Tender with BEML.

The Central Vigilance Commission (CVC) has appointed the below senior executives as Independent External Monitor (IEMs) to oversee the implementation of the Integrity Pact:

1. Shri Kamal Dayani, IAS (Retd.)
Email: kmldyni@gmail.com
2. Shri Rajesh Ranjan, IPS (Retd.)
Email: rajeshranjan2@gmail.com

“PRE-QUALIFICATION BID – INTEGRITY PACT” can be submitted in either of the ways below on or before closing date and time of the tender:

1. Manual Sealed cover to the following address:

The original Integrity Pact shall be submitted before closing date and time in Sealed envelope through courier / post / hand to the below address duly superscribing as “PRE-QUALIFICATION BID – Tender No xxxxx dated xx/xx/2026 Closing date xx/xx/2026 Time xx:00 Hrs” written in bold letters at the top of the envelope. The name and address of the bidder shall be printed or written legibly on the left hand bottom corner of the envelope.

General Manager
Corporate Materials,
BEML LTD, BEML SOUDHA,
23/1, 4th Main, S.R. Nagar, Bangalore – 560 027
Karnataka.

Alternatively, it can also be dropped in the Tender Box which is kept in Security Room, BEML Soudha, SR Nagar, Bangalore.

2. Through EMail:

Digitally signed copy of Integrity Pact to be sent to cmtenderbox@bemltd.in before bid closing date and time. Please note all the signatures including witness signature on all pages to be Digitally signed using DSC.

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The Bidders who have not submitted Integrity Pact before the closing date & time of the tender will be rejected straightway.

8.2 Part II – Technical Bid (PDF uploads, signed & stamped) and uploaded in “Cover-1” in NIC Portal:

- Covering letter; Eligibility documents; board resolution or authorization letter for authorized signatory for signing the Bid documents; KYC - PAN; TAN; GST; Rating letters; LEI No; last three F.Y. Annual Reports and Annexure-A.
 - Loan Book Certification & Previous experience details (Self Certified)
 - Non-Blacklisting declaration (Annexure-F)
 - No-Conflict declaration (Annexure-F)
 - Confidentiality Declaration (Annexure-III)
 - Deviation Statement (Annexure C)
 - Details as required in Annexure-I
 - Indicative Covenants (RTL) (Annexure D)
 - All the pages of this tender document to be signed and sealed
- a. No price details to be mentioned in the Technical Bid. Offers with Price details in technical bid will not be considered and will be rejected.
- b. BEML reserves the right to seek clarifications/obtain missing documents from the bidder/s for the documents submitted above by the bidder/s at any point of time during finalization of the contract.
- c. Commercial bids of the bidder will be opened only if all the technical requirements are fulfilled and qualified through technical evaluation. Hence the bidders are advised to upload all the required documents carefully.
- d. Corrigendum regarding the tender if any, will be published in BEML Website & NIC portal before the tender closing date. Bidders to make note of the above and check before tender closing date / time to know the latest communication / updates.
- e. The tender documents will be considered at the sole discretion of M/s BEML Ltd, whose decision in the matter will be Final & Binding.
- f. BEML reserves the right to accept or reject any bid in part or full without assigning any reason which shall be binding on the bidder.

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8.3 Part III – Price Bid (as per portal + Annexure formats):

Duly filled **Annexure B** to be signed and uploaded under **“Cover-2”** in NIC Portal.

9. EVALUATION & L1 DETERMINATION:

Principles:

- Comparability: Company will determine L1 basis the final rate as per the uploaded Annexure-B.
- Company reserves the right to allocate full/partial to L1 and invite L2/L3 to match L1 for balance at Company's discretion.

10. AWARD & ACCEPTANCE:

- Successful bidder(s) will be issued an Acceptance/Allocation intimation.
- Documentation, CPs (conditions precedent) to be completed within the bid validity period.
- Company reserves the right to accept/reject any/all bids, cancel, re-tender, negotiate, or split allocations without assigning reasons.

11. TERMS & CONDITIONS (COMMON):

- Confidentiality; Data privacy; No assignment without consent.
- Regulatory compliance: RBI, Companies Act, FEMA (if applicable) and other prevailing laws.
- Taxation: As per prevailing law; TDS where applicable; no gross-up unless mandated.
- Change in Law: Good-faith discussions for equitable adjustments.
- Indemnity: Standard; limitation of liability as per law.

12. OTHER TERMS & CONDITIONS (PRE-REQUIREMENTS):

- Lenders willing to participate in the tender may submit their quotation ON LINE THROUGH BEML NIC PORTAL. All corrigendum, addenda, amendments, time extension, etc., if any to the tender will be hosted on BEML website

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"BEML SOUDHA", 23/1, 4TH Main, S.R. Nagar, Bangalore - 560027

Phone: 080-22963179

www.bemlindia.in only. Bidders shall regularly visit BEML's website to keep themselves updated. No separate advertisement shall be published in the newspaper in this regard.

- Any queries / clarification / information / details regarding tender enquiry to be communicated through email Id: david.gangte@bemltd.in; anithak@bemltd.in, hariharan.iyer@bemltd.in, ajaysingh.rawat@bemltd.in, rajesh.j@bemltd.in. Queries / clarification / information / details will be accepted up to 03 (Three) days prior to the closing date of the tender. Phone No: 080-22963179, 22963315, 25241595, 22963286.
- DIGITAL SIGNATURE:** To participate in this e-tender, the bidder shall have a valid Class III Digital Signature issued by Authorized Certifying Authority.
- The tender shall remain open for acceptance for a period of 180 days from the date of opening of tenders.

13. BEML NIC EPROCUREMENT PORTAL:

In order to submit the bid, the bidders have to get themselves registered online on the e-Procurement portal (<https://eprocurebeml.nic.in>) with valid Class 3 Digital Signature Certificate (DSC). The online Registration of the Bidders on the portal will be free of cost and one time activity only. The registration should be in the name of bidder, whereas DSC holder may be either bidder himself or his duly authorized person.

BEML eProcurement Portal URL: <https://eprocurebeml.nic.in> (Click on "Online Bidder Enrollment" for registration)

The bidders have to accept unconditionally the on-line user portal agreement which contains the acceptance of all the Terms and Conditions of NIT including Commercial and General Terms & Conditions and special terms and conditions (if any), along with on-line undertaking in support of the authenticity of the declarations regarding the facts, figures, information and documents furnished by the Bidder on-line in order to become an eligible bidder. No conditional bid shall be accepted.

Language of Bid: All correspondence and documents relating to the bid exchanged by the Bidder and the Purchaser shall be written in English language. Supporting documents and printed literature furnished by the Bidder may be written in another language provided they are accompanied by a certified true translation of the relevant passages in English language in which case, for purposes of interpretation of the bid, the translation shall govern. All such translated documents should bear the signature

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and stamp of the authorized signatory of the bidder, as a token of authentication of the same.

Price bid: The Price Bid/BOQ is to be filled up as per the requirement in terms of absolute value as indicated in BOQ in **Cover-II (i.e. Price Bid / BOQ)**. L-1 status will be decided on lowest all-in cost. The Price-bids of the bidders will have no condition. The Price Bid which is not submitted as per instruction given above will be rejected.

Modification and Withdrawal of Bid:

- a. Modification of the submitted bid shall be allowed online only before the deadline of submission of tender and the bidder may modify and resubmit the bid online as many times as they may wish before the deadline of submission of tender.
- b. No bid can be modified after the deadline for submission of bids.

Bidders may please visit the URL for self-help manuals:

URL: <https://eprocurebeml.nic.in/nicgep/app?page=BiddersManualKit&service=page>

FAQ URL: <https://eprocurebeml.nic.in/nicgep/app?page=FAQFrontEnd&service=page>

The following 24x7 help desk numbers may be contacted for technical support on bid submission on GePNIC Portal:

Contact Nos: 0120-4001002, 0120-4001005, 0120-4711508, 0120-6277787

eMail Support: support-eproc@nic.in

URL: <https://eprocurebeml.nic.in/nicgep/app?page=FrontEndContactUs&service=page>

14. CONTACT:**RFP Coordinator:**

The General Manager (Corporate Materials)

BEML LIMITED., Room No.1

BEML SOUDHA, 23/1, 4th Main,

S.R. Nagar,

Bengaluru – 560 027

KARNATAKA, India

Email: ganesh.ds@bemltd.in , david.gangte@bemltd.in , anithak@bemltd.in

Phone: 080-22963179, 22963315

All communication via e-Procurement Portal as primary channel.

Thanking you

Yours faithfully,

Signature with seal

BEML LIMITED

(Schedule 'A' PSU Company under Ministry of Defence)
"BEML SOUDHA", 23/1, 4TH Main, S.R. Nagar, Bangalore - 560027
Phone: 080-22963179

for BEML Limited

General Manager

Corporate Materials Department

Signature with seal

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Annexure - I

BID PARTICULARS

1.	Name of Bidder			
2.	Postal address with Contact Details /Official e-mail a) Registered Office b) Servicing Office			
3.	Name, address, telephone / email of authorized representative .			
4.	Confirmation regarding fulfillment of eligibility criteria	(YES/NO)		
5.	List of Major Clients / customers availing CAPEX Term Loan above Rs. 500 Crs.	Self-certified		
6.	For FY 2023-24 to FY 2025-26	23-24	24-25	25-26
	a) Loan Book (Rs. In Crores)			
	b) Deposits (Rs. In Crores)			
	c) PBT (Rs. In Crores)			
	d) PAT (Rs. In Crores)			
	e) Gross NPA ratio			
	f) Net NPA ratio			
	g) Net Worth (Rs. In Crores)			
	h) Capital Adequacy Ratio			
	(Enclose supporting documents)			

Signature with seal

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7.	<u>Previous Experience:</u> Capex Funding in projects above Rs. 500 Crs. in the past FY 2023-24 to FY 2025-26	23-24	24-25	25-26
8.	Any other information the bidder may desire to furnish:			
9.	Acceptance of terms and conditions of RFP <i>Non – Acceptance of terms and conditions of RFP will result in rejection of bid.</i>	(YES/NO)		
10.	Documentation – Furnish complete list (Documentation to be in line with terms and conditions of RFP)			
11.	The Term Loan shall be secured by providing a charge on BRAHMA Project assets Acceptance of Security	(YES/NO)		
12.	Acceptance of clause that the Repayment shall be on Quarterly Basis	(YES/NO)		
13.	Proposed Loan Amount (Rs. in Cr.)	Upto Rs.900.00 Crore		
14.	Tenure of Loan (Years)	10 years with Moratorium of 36 months		

Signature with seal

BEML LIMITED

(Schedule 'A' PSU Company under Ministry of Defence)

"BEML SOUDHA", 23/1, 4TH Main, S.R. Nagar, Bangalore - 560027

Phone: 080-22963179

Annexure-II

The bidders shall Quote as per the Terms and Conditions for the proposed term loan mentioned in Clause 6 of this RFP.

Note: Copy of Registration Certificate from RBI / Regulatory Authority [Constitution Document] to be attached.

Certified that to the best of my/our knowledge and belief, all the above information is correct and nothing has been concealed / misrepresented.

Authorized Signatory with seal:

Name:

Designation:

Email:

Phone:

Place:

Signature with seal

BEML LIMITED
(Schedule 'A' PSU Company under Ministry of Defence)
"BEML SOUDHA", 23/1, 4TH Main, S.R. Nagar, Bangalore - 560027
Phone: 080-22963179

Annexure-III

Confidentiality Undertaking (On Letter Head of the Bidder)

It is certified that all the documents/ data/ information which will be received by / provided to [Name of the bidder] for accomplishing the Scope of Work outlined in the RFP shall be treated as strictly confidential and will not be disclosed or handed over by [Name of the bidder] to any outside agency/ person without prior written permission of BEML Limited.

Authorized Signatory with seal:

Name:

Designation:

Email:

Phone:

Place:

Signature with seal

BEML LIMITED
(Schedule 'A' PSU Company under Ministry of Defence)
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Annexure A - Bid Cover Letter (On Bidder's Letterhead)

Date :2026

To
BEML Limited
BEML SOUDHA,
23/1, 4th Main Road,
S.R. Nagar, Bengaluru – 560 027.

Sub: Bid for Term Loan RFP No. Dated
...../2026

Dear Sir / Madam,

I/We, _____, hereby submit our bid in response to captioned BEML LIMITED's RFP. We certify that our organisation meets the eligibility criteria as per RFP and agree to abide by the RFP terms, integrity pact, and keep our bid valid for 180 days from bid submission end date. We accept the evaluation methodology and L1 determination as final.

We confirm our authorization to submit this bid and to enter into binding agreements, if selected.

Authorized Signatory with seal:

Name:

Designation:

Email:

Phone:

Place:

Signature with seal

BEML LIMITED
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Annexure B - Financial Bid Format (Term Loan)

(Signed Document to be uploaded – Cover-II)

B1. Pricing (Floating):

Benchmark [RBI Repo / Bank's EBR / MCLR with period

Any Other Benchmark (to be specified)] :

In %

Sum of:

Benchmark Rate :

Spread [Fixed; per annum basis] :

Total :

B2. Declaration: Prices are firm, net of taxes except where mandated by law.

REQUIREMENT FOR BID:

- i. The Bidder is required to quote the rates in both words and figures.*
- ii. In case of mismatch between the words and figures, the amount in words will be taken as correct for all purposes, including evaluation of bids.*

Authorized Signatory with seal:

Name:

Designation:

Email:

Phone:

Place:

Signature with seal

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(Schedule 'A' PSU Company under Ministry of Defence)
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Annexure C - Deviation Statement

Clause Reference	RFP Requirement	Proposed Deviation	Rationale

Note: Company reserves right to reject deviations. Financial deviations impacting comparability may render bid non-responsive.

Authorized Signatory with seal:

Name:

Designation:

Email:

Phone:

Place:

Signature with seal

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Annexure D - Indicative Covenants (RTL)

Financial : Indicative covenants may be mentioned

Authorized Signatory with seal:

Name:

Designation:

Email:

Phone:

Place:

Signature with seal

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Annexure E - Integrity Pact (Abbreviated Header)

Parties agree to no bribery, no inducements, and transparency.

(To be executed on plain paper and applicable for all tenders of value $\geq$ Rs1Crores)

INTEGRITY PACT

Between

BEML Limited (BEML) hereinafter referred to as "The Principal"

and

.....hereinafter referred to as "The Bidder/Contractor"

Preamble

The Principal intends to award, under laid down organizational procedures, contract/s forThe Principal values full compliance with all relevant laws of the land, rules, regulations, economic use of resources and of fairness / transparency in its relations with its Bidder(s) and / or Contractor(s).

In order to achieve these goals, the Principal will appoint an independent External Monitor (IEM), who will monitor the tender process and the execution of the contract for compliance with the principles mentioned above.

Section 1 – Commitments of the Principal

- (1) The Principal commits itself to take all measures necessary to prevent corruption and to observe the following principles:
 - a. No employee of the Principal, personally or through family members, will in connection with the tender for, or the execution of a contract, demand, take a promise for or accept, for self or third person, any material or immaterial benefit which the person is not legally entitled to.
 - b. The Principal will, during the tender process treat all Bidder(s) with equity and reason. The Principal will in particular, before and during the tender process, provide to all Bidder(s) the same information and will not provide to any Bidder(s) confidential/ additional information through which the Bidder(s)

Signature with seal

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could obtain an advantage in relation to the tender process or the contract execution.

- c. The Principal will exclude from the process all known prejudiced persons.
- (2) If the principal obtains information on the conduct of any of its employees which is a criminal offence under the IPC/PC Act, or it there be a substantive suspicion in this regard, the Principal will inform the Chief Vigilance Officer and in addition can initiate disciplinary actions.

Section 2 – Commitment of the Bidder(s)/ contractor(s)

- (1) The Bidder(s)/ Contractor(s) commit themselves to take all measures necessary to prevent corruption. He commits himself to observe the following principles during his participation in the tender process and during the contract execution.
- The Bidder(s)/ Contractor(s) will not, directly or through any other person or firm, offer, promise or give to any of the Principal's employees involved in the tender process or the execution of the contract or to any third person any material or other benefit which he/she is not legally entitled to, in order to obtain in exchange any advantage of any kind whatsoever during the tender process or during the execution of the contract.
 - The Bidder(s)/ Contractor(s) will not enter with other Bidders into any undisclosed agreement or understanding, whether formal or informal. This applies in particular to prices, specifications, certifications, subsidiary contracts, submission or non-submission of bids or any other actions to restrict competitiveness or to introduce cartelization in the bidding process.
 - The Bidder(s)/ Contractor(s) will not commit any offence under the relevant IPC/PC Act; further, the Bidder(s) / Contractor(s) will not use improperly, for purposes of competition or personal gain, or pass on to others, any information or documents provided by the Principal as part of the business relationship, regarding plans, technical proposals and business details, including information contained or transmitted electronically.
 - The Bidder(s)/ Contractor(s) of foreign origin shall disclose the name and address of the Agents/ Representatives in India, if any. Similarly, the Bidder(s)/ Contractor(s) of Indian Nationality shall furnish the name and address of the foreign Principals, if any. Further, as mentioned in the "Guidelines on Indian Agents of Foreign Suppliers" shall be disclosed by the Bidder(s)/Contractor(s). Further, as mentioned in the Guidelines all the payments made to the Indian agent/representative have to be in Indian Rupees only. Copy of the "Guidelines on Indian Agents of Foreign Suppliers" is placed at placed at Enclosure.
 - The Bidder(s) / Contractor(s) will, when presenting his bid, disclose any and all payments he has made, is committed to or intends to make to agents, brokers or any other intermediaries in connection with the award of the contract.

Signature with seal

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- (2) The Bidder(s)/Contractor(s) will not instigate third persons to commit offences outlined above or be an accessory to such offences.

Section 3 – Disqualification from tender process and exclusion from future contracts

If the Bidder(s)/Contractor(s), before award or during execution has committed a transgression through a violation of Section 2, above or any other form such as to put his reliability or creditability in question, the Principal is entitled to disqualify the Bidder(s)/Contractor(s) from the tender process or take actions per the procedure mentioned in the "Guidelines on Banning of business dealings".

Section 4 – Compensation for Damages

- (1) If the Principal has disqualified the Bidder(s) from the tender process prior to the award according to Section 3, the Principal is entitled to demand and recover the damages equivalent to Earnest Money Deposit/ Bid Security.
- (2) If the Principal has terminated the contract according to Section 3, or if the Principal is entitled to terminate the contract according to Section 3, the Principal shall be entitled to demand and recover from the Contractor liquidated damages of the contract value or the amount equivalent to Performance Bank Guarantee.

Section 5 – Previous Transgression

- (1) The Bidders declares that no previous transgressions occurred in the last three years with any other Company in any country conforming to the anti corruption approach or with any other Public Sector Enterprises in India that could justify his exclusion from the tender process.
- (2) If the Bidder makes incorrect statement on this subject, he can be disqualified from the tender process or action can be taken as per the procedure mentioned in "Guidelines on Banning of business dealings".

Section 6 – Equal treatment of all Bidders /Contractors /Sub-contractors

- (1) The Bidder(s)/ Contractor(s) undertaker(s) to demand from all subcontractors a commitment in conformity with this Integrity Pact, and to submit it to the Principal before contract signing.
- (2) The Principal will enter into agreement with identical conditions as this one with all Bidders, Contractors and subcontractors.
- (3) The Principal will disqualify from the tender process all bidders who do not sign this Pact or violate its provisions.

Section 7 – Criminal charges against violating Bidder(s) / Contractor(s) / Subcontractor(s)

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If the Principal obtains knowledge of conduct of a Bidder, Contractor or Subcontractor, or of an employee or a representative or an associate of a Bidder, Contractor or Subcontractor which constitutes corruption, or of the Principal has substantive suspicion in this regard, the Principal will inform the same to the Chief Vigilance Officer

Section 8 – Independent External Monitor / Monitors

- (1) The Principal appoints competent and credible Independent External Monitor for this Pact. The task of the Monitor is to review independently and objectively, whether and to what extent the parties comply with the obligations under this agreement.
- (2) The Monitor is not subject to instructions by the representatives of the parties and performs his functions neutrally and independently. It will be obligatory for him to treat the information and documents of the Bidders/Contractors as confidential. He reports to the CMD, BEML.
- (3) The Bidder(s)/ Contractor(s) accepts that the Monitor has the right to access without restriction to all Project documentation of the Principal including that provided by the Contractor. The Contractor will also grant the Monitor, upon his request and demonstration of a valid interest, unrestricted and unconditional access to his project documentation. The same is applicable to Subcontractors. The Monitor is under contractual obligation to treat the information and documents of the Bidder(s)/ Contractor(s) / Subcontractor(s) with confidentiality.
- (4) The Principal will provide to the Monitor sufficient information about all meetings among the parties related to the Project provided such meetings could have an impact on the contractual relations between the Principal and the Contractor. The parties offer to the Monitor the option to participate in such meetings.
- (5) As soon as the Monitor notices, or believes to notice, a violation of this agreement, he will so inform the Management of the Principal and request the Management to discontinue or take corrective action, or to take other relevant action. The monitor can in this regard submit non-binding recommendations. Beyond this, the Monitor has no right to demand from the parties that they act in a specific manner, refrain from action or tolerate action.
- (6) The Monitor will submit a written report to the CMD, BEML, within 8 to 10 weeks from the date of reference or intimation to him by the Principal and, should the occasion arise submit proposals for correcting problematic situations.
- (7) If the Monitor has reported to the CMD, BEML, a substantiated suspicion of an offence under relevant IPC/PC Act, and the CMD, BEML has not, within the reasonable time taken visible action to proceed against such offence or reported it to the Chief Vigilance Officer, the Monitor may also transmit this information directly to the Central Vigilance Commissioner.

Signature with seal

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(8) The word 'Monitor' would include both singular and plural.

Section 9 – Pact Duration

This pact begins when both parties have legally signed it. It expires for the Contractor 12 months after the last payment under the contract, and for all other Bidders 6 months after the contract has been awarded. Except awardee of contract, all others are considered as other bidders.

If any claim is made/lodged during this time, the same shall be binding and continue to be valid despite the lapse of this pact as specified above, unless it is discharged/determined by CMD of BEML.

Section 10 – Other provisions

- (1) This agreement is subject to Indian Law. Place of performance and jurisdiction is the Corporate Office of the Principal, i.e. Bangalore.
- (2) Changes and supplements as well as termination notices need to be made in writing. Side agreements have not been made.
- (3) If the Contractor is a partnership or a consortium, this agreement must be signed by all partners or consortium members.
- (4) Should one or several provisions of this agreement turn out to be invalid, the reminder of this agreement remains valid. In this case, the parties will strive to come to an agreement to their original intentions.
- (5) In the event of any contradiction between the Integrity Pact and its Annexure, the Clause in the integrity pact will prevail.

(For & On behalf of the Principal)

(Office Seal)

Place -----

Date -----

(For & On behalf of Bidder/Contractor)

(Office Seal)

Place -----

Date -----

Signature with seal

BEML LIMITED

(Schedule 'A' PSU Company under Ministry of Defence)
"BEML SOUDHA", 23/1, 4TH Main, S.R. Nagar, Bangalore - 560027
Phone: 080-22963179

Witness 1:

(Name & Address) -----

Witness 1:

(Name & Address) -----

Witness 1:

(Name & Address) -----

Witness 1:

(Name & Address) -----

Signature with seal

BEML LIMITED
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Enclosure to Annexure-E

GUIDELINES FOR INDIAN AGENTS OF FOREIGN SUPPLIERS

- 1.0 There shall be compulsory registration of agents for all Global (Open) Tender and Limited Tender. An agent who is not registered with BEML LTD shall apply for registration in the prescribed Application-Form available on www.bemlindia.in.
- 1.1 Registered agents will file an authenticated Photostat copy duly attested by a Notary Public/Original certificate of the principal confirming the agency agreement and giving the status being enjoyed by the agent and the commission/remuneration/salary/ retainer ship being paid by the principal to the agent before the placement of order by BEML LTD.
- 1.2 Wherever the Indian representatives have communicated on behalf of their principals and the foreign parties have stated that they are not paying any commission to the Indian agents, and the Indian representative is working on the basis of salary or as retainer, a written declaration to this effect should be submitted by the party (i.e. Principal) before finalizing the order.
- 2.0 DISCLOSURE OF PARTICULARS OF AGENTS/ REPRESENTATIVES IN INDIA, IF ANY:
 - 2.1 Bidders of Foreign nationality shall furnish the following details in their offer:
 - 2.1.1 The name and address of the agents/representatives in India, if any and the extent of authorization and authority given to commit the Principals. In case the agent/representative be a foreign Company, it shall be confirmed whether it is real substantial Company and details of the same shall be furnished.
 - 2.1.2 The amount of commission/remuneration included in the quoted price(s) for such agents/ representatives in India.
 - 2.1.3 Confirmation of the bidder that the commission/ remuneration if any, payable to his agents/ representatives in India, may be paid by BEML LTD in Indian Rupees only.
 - 2.2 Bidders of Indian Nationality shall furnish the following details in their offers:
 - 2.2.1 The name and address of the foreign principals indicating their nationality as well as their status, i.e, whether manufacturer or agents of manufacturer holding the Letter of Authority of the Principal specifically authorizing the agent to make an offer in India in response to tender either directly or through the agents/representatives.

Signature with seal

BEML LIMITED

(Schedule 'A' PSU Company under Ministry of Defence)

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Phone: 080-22963179

- 2.2.2 The amount of commission/remuneration included in the price (s) quoted by the Bidder for himself.
- 2.2.3 Confirmation of the foreign principals of the Bidder that the commission/remuneration, if any, reserved for the Bidder in the quoted price (s), may be paid by BEML LTD in India in equivalent Indian Rupees on satisfactory completion of the Project or supplies of Stores and Spares in case of operation items.
- 2.3 In either case, in the event of contract materializing, the terms of payment will provide for payment of the commission /remuneration, if any payable to the agents/representatives in India in Indian Rupees on expiry of 90 days after the discharge of the obligations under the contract.
- 2.4 Failure to furnish correct and detailed information as called for in paragraph-2.0 above will render the concerned tender liable to rejection or in the event of a contract materializing, the same liable to termination by BEML LTD. Besides this there would be a penalty of banning business dealings with BEML LTD or damage or payment of a named sum.

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Annexure F - Non-Blacklisting & No-Conflict Declarations

We hereby declare that we have not been blacklisted/debarred by any Govt. or Govt. agency / RBI or regulatory authority in India and that no conflict of interest exists with respect to this RFP.

Authorized Signatory with seal:

Name:

Designation:

Email:

Phone:

Place:

Signature with seal