



भारतीय रिजर्व बैंक/ RESERVE BANK OF INDIA

केंद्रीय स्थापना अनुभाग / CENTRAL ESTABLISHMENT SECTION

चेन्नई/ CHENNAI – 600001

RBI/Chennai Regional Office/Others/5/25-26/ET/809

[दवाइओं की थोक आपूर्ति और डोर स्टेप डिलिवरी

Bulk Supply of Medicines and Door-Step Delivery]

चेन्नई स्थित बैंक औषधालयों को दवाइयों की थोक आपूर्ति के लिए ई-निविदा और तमिलनाडु राज्य और पुदुचेरी (संघ राज्य क्षेत्र) में रहने वाले सेवानिवृत्त स्टाफ, सेवारत कर्मचारियों और उनके पात्र आश्रितों को क्रेडिट स्लिप पर दवाओं (खुदरा) की डोर-स्टेप डिलीवरी

e-Tender for Bulk Supply of medicines to Bank Dispensaries in Chennai and Door-Step Delivery (Retail) against Credit Slips to Retirees, Employees, and Eligible Dependents, residing in the State of Tamil Nadu & Union Territory of Puducherry

दो बोली प्रणाली के तहत पैनल बनाने और संविदा प्रदान करने के लिए ई-निविदा

E-tender for Award of Contract under Two Bid system

(तकनीकी-वाणिज्यिक और मूल्य बोली)

(Techno-Commercial and Price Bid)

निविदा दस्तावेज (कोटेशन के लिए अनुरोध)

Tender Document (Request for Quotation)

(केवल ई-टेंडरिंग पोर्टल पर ऑनलाइन भरा जाना है)

(To be filled online in e-tendering portal only)

Date from which e-Tender will be available on MSTC website for viewing and uploading of bids	17:00 Hrs. on January 06, 2026 onwards
Date & time of Pre-bid meeting	Offline at 11:00 Hrs. on January 12, 2026
Last date for submission of e-Tender	12:00 noon on January 20, 2026



भारतीय रिजर्व बैंक
केंद्रीय स्थापना अनुभाग
चेन्नै

निविदा आमंत्रण सूचना (एनआइटी)

तमिलनाडु राज्य और पुदुचेरी (संघ राज्य क्षेत्र) में रहने वाले सेवानिवृत्त स्टाफ, सेवारत कर्मचारियों और उनके पात्र आश्रितों को क्रेडिट स्लिप पर दवाओं (खुदरा) डोर-स्टेप डिलीवरी और चेन्नै स्थित बैंक औषधालयों को दवाओं की थोक आपूर्ति हेतु संविदा प्रदान करने के लिए ई-निविदा (संदर्भ संख्या: RBI/Chennai Regional Office/Others/5/25-26/ET/809)

भारतीय रिजर्व बैंक, चेन्नै (इसके बाद "बैंक" के रूप में संदर्भित) चेन्नै स्थित बैंक औषधालयों को दवाओं की थोक आपूर्ति और तमिलनाडु राज्य और पुदुचेरी (संघ राज्य क्षेत्र) में रहने वाले सेवानिवृत्त स्टाफ, सेवारत कर्मचारियों और उनके पात्र आश्रितों को क्रेडिट स्लिप पर दवाओं (खुदरा) की डोर-स्टेप डिलीवरी हेतु संविदा प्रदान करने के लिए पात्र बोलीदाताओं से दो बोली प्रणाली (तकनीकी-वाणिज्यिक और वित्तीय बोली) के तहत निविदाएं आमंत्रित करता है। संविदा **01 अप्रैल 2026 से 31 मार्च 2027** तक बारह (12) महीने के लिए प्रदान की जाएगी। संविदा अवधि के दौरान थोक आपूर्ति और खुदरा डोर स्टेप डिलिवरी के लिए दवाइयों का अनुमानित खरीद मूल्य ₹8,00,00,000/- (रुपये आठ करोड़ मात्र) होने की संभावना है।

2. निविदा देखने / डाउनलोड करने और बोलिया जमा करने के लिए बैंक की वेबसाइट: www.rbi.org.in और एमएसटीसी पोर्टल www.mstcecommerce.com पर **06 जनवरी 2026** को अपराह्न 05:00 बजे से **20 जनवरी 2026** को दोपहर 12:00 बजे तक उपलब्ध होगी। बोलीदाता निविदा में निर्धारित किए गए अनुसार ₹16,00,000/- (रुपये सोलह लाख मात्र) की ईएमडी के साथ निविदा प्रस्ताव प्रस्तुत करेंगे। तकनीकी-वाणिज्यिक बोली **20 जनवरी 2026** को अपराह्न 03:00 बजे आरबीआई, चेन्नै के परिसर में इलेक्ट्रॉनिक रूप से खोली जाएगी। तकनीकी-वाणिज्यिक बोली में सफल पाए गए बोलीदाताओं द्वारा प्रस्तुत वित्तीय बोलियों पर केवल मूल्यांकन के लिए विचार किया जाएगा और उन्हें बाद की दिनांक में बैंक के परिसर में इलेक्ट्रॉनिक रूप से खोला जाएगा और इसकी सूचना यथासमय दी जाएगी।

3. इस ई-निविदा के संबंध में कोई भी संशोधन/शुद्धिपत्र/स्पष्टीकरण केवल आरबीआई वेबसाइट/ई-पोर्टल(एमएसटीसी) पर अपलोड किया जाएगा। बोलीकर्ता को किसी भी संशोधन/शुद्धिपत्र/स्पष्टीकरण

के लिए आरबीआई वेबसाइट/ई-पोर्टल(एमएसटीसी) की नियमित रूप से जांच करनी चाहिए और इसके सत्यापन के बाद ही बोली प्रस्तुत करनी चाहिए। बैंक किसी भी या सभी निविदाओं को बिना कोई कारण बताए अस्वीकार करने का अधिकार सुरक्षित रखता है।

क्षेत्रीय निदेशक
भारतीय रिजर्व बैंक
चेन्नै



**RESERVE BANK OF INDIA
CENTRAL ESTABLISHMENT SECTION
CHENNAI**
NOTICE INVITING TENDER (NIT)

e-Tender for Award of Contract for Bulk Supply of medicines to Bank Dispensaries in Chennai and Door-Step Delivery (Retail) against Credit Slips to Retirees, Employees, and Eligible Dependents, residing in the State of Tamil Nadu & Union Territory of Puducherry (Ref No: RBI/Chennai Regional Office/Others/5/25-26/ET/809)

Reserve Bank of India, Chennai (hereinafter referred to as “the Bank”) invites tenders under Two Bid system (Techno-Commercial & Financial Bid) from eligible bidders for award of contract for bulk supply of medicines to Bank dispensaries in Chennai and door-step delivery (Retail) against credit slips to Retirees, Employees, and Eligible Dependents, residing in the State of Tamil Nadu & Union Territory of Puducherry. The contract will be awarded for a period of twelve (12) months, from **April 01, 2026 to March 31, 2027**. The estimated gross procurement value during the contract period is expected to be **₹8,00,00,000/- (Rupees Eight Crore only)** for bulk supply of medicines and for door-step delivery of medicines in retail.

2. The tender will be available for viewing/ download from the Bank’s website: www.rbi.org.in and MSTC portal, www.mstcecommerce.com for submission of bids from **05:00 pm on January 06, 2026 to 12:00 noon on January 20, 2026**. Bidders should upload the duly completed application along with necessary enclosures on MSTC portal. Bidders shall submit tender proposal along with an **EMD of ₹16,00,000/- (Rupees Sixteen Lakh only)** as prescribed in the tender. The techno-commercial bid will be opened electronically in the premises of RBI, Chennai at **03:00 pm on January 20, 2026**. Financial bids submitted by the bidders who were found to be successful in the Techno-Commercial bid will only be considered for evaluation and the same will be opened electronically in the premises of the Bank on a later date and will be intimated in due course.

3. Any amendment(s) / corrigendum / clarifications with respect to this e-Tender shall be uploaded on RBI website / e-portal (MSTC) only. The bidder should regularly check

the RBI website / MSTC e-portal for any amendment(s) / corrigendum/ clarifications and submit the bids after verification of the same. The Bank reserves the right to reject any or all the tenders without assigning any reason thereof.

**The Regional Director
Reserve Bank of India
Chennai**



भारतीय रिज़र्व बैंक
केंद्रीय स्थापना अनुभाग
चेन्नै
अस्वीकरण

बैंक ने यह दस्तावेज " चेन्नै स्थित बैंक औषधालयों को दवाओं की थोक आपूर्ति और तमिलनाडु राज्य और पुदुच्चेरी (संघ राज्य क्षेत्र) में रहने वाले सेवानिवृत्त स्टाफ, सेवारत कर्मचारियों और उनके पात्र आश्रितों को क्रेडिट स्लिप पर दवाओं (खुदरा) की डोर-स्टेप डिलीवरी" हेतु ई-निविदा में बोली प्रस्तुत करने हेतु इच्छुक पक्षों को पृष्ठभूमि की जानकारी देने के लिए तैयार किया है।

2. यद्यपि बैंक ने इसमें निहित जानकारी को तैयार करने में उचित सावधानी बरती है तथा यह मानता है कि यह सही है, फिर भी न तो भारतीय रिज़र्व बैंक, न ही इसके किसी प्राधिकारी या एजेंसी, न ही इनके संबंधित अधिकारी, कर्मचारी, एजेंट या सलाहकार इस दस्तावेज में निहित जानकारी या इसके साथ प्रदान की गई किसी जानकारी की पूर्णता या सटीकता के बारे में कोई वारंटी देते हैं या कोई अभिव्यक्ति या निहित प्रतिनिधित्व करते हैं।

3. यह जानकारी संपूर्ण नहीं है। इच्छुक पक्षों को अपनी जांच स्वयं करनी होगी और उत्तरदाताओं को लिखित रूप में पुष्टि करनी होगी कि उन्होंने ऐसा किया है और वे निविदा प्रस्तुत करने में बैंक द्वारा प्रदान की गई जानकारी पर ही निर्भर नहीं हैं। यह जानकारी इस आधार पर प्रदान की जाती है कि यह भारतीय रिज़र्व बैंक या उसके किसी भी प्राधिकारी या एजेंसी या उनके किसी भी संबंधित अधिकारी, कर्मचारी, एजेंट या परामर्शदाता के लिए बाध्यकारी नहीं है।

4. बैंक संविदा के साथ आगे न बढ़ने, कार्य के विन्यास को बदलने, इस दस्तावेज में दर्शाई गई समय-सारिणी को बदलने या लागू की जाने वाली प्रक्रिया को बदलने का अधिकार सुरक्षित रखता है। यह रुचि व्यक्त करने वाले किसी भी पक्ष के साथ मामले पर आगे चर्चा करने से इनकार करने का अधिकार भी सुरक्षित रखता है। रुचि व्यक्त करने वाले व्यक्तियों या संस्थाओं को किसी भी प्रकार की लागत की प्रतिपूर्ति का भुगतान नहीं किया जाएगा।



**RESERVE BANK OF INDIA
CENTRAL ESTABLISHMENT SECTION
CHENNAI**

DISCLAIMER

The Bank has prepared this document to provide a background information to all the parties interested in bidding for the e-Tender for “Bulk supply of medicines to Bank Dispensaries in Chennai and door-step delivery (retail) against credit slips to retirees, employees, and eligible dependents, residing in the State of Tamil Nadu and Union Territory of Puducherry”.

2. While the Bank has taken due care in the preparation of the information contained herein and believe it to be in order, neither Reserve Bank of India nor any of its authorities or agencies nor any of their respective officers, employees, agents or advisors provide any warranty or make any representations, expressed or implied as to the completeness or accuracy of the information contained in this document or any information which may be provided in association with it.
3. The information is not intended to be exhaustive. Interested parties are required to make their own inquiries and respondents will be required to confirm in writing that they have done so, and they do not rely only on the information provided by the Bank in submitting the tender. The information is provided on the basis that it is non-binding on the Reserve Bank of India or any of its authorities or agencies or any of their respective officers, employees, agents, or advisors.
4. The Bank reserves the right not to proceed with the contract, to change the configuration of the work, to alter the timetable reflected in this document or to change the process or procedure to be applied. It also reserves the right to decline to discuss the matter further with any party expressing interest. No reimbursement of cost of any type will be paid to persons or entities expressing interest.



भारतीय रिज़र्व बैंक
केंद्रीय स्थापना अनुभाग
चेन्नै
ई-निविदा (एसओटी) की अनुसूची

1	ई-निविदा नंबर	RBI/Chennai Regional Office/Others/5/25-26/ET/809 (दवाओं की डोर-स्टेप डिलीवरी)
2	निविदा का नाम	चेन्नै स्थित बैंक औषधालयों को दवाओं की थोक आपूर्ति और तमिलनाडु राज्य और पुदुच्चेरी (संघ राज्य क्षेत्र) में रहने वाले सेवानिवृत्त स्टाफ, सेवारत कर्मचारियों और उनके पात्र आश्रितों को क्रेडिट स्लिप पर दवाओं (खुदरा) की डोर-स्टेप डिलीवरी
3	निविदा का तरीका	ई-प्रोक्योरमेंट सिस्टम (दो-भाग निविदा) ऑनलाइन www.mstcecommerce.com/ के माध्यम से भाग I - तकनीकी-वाणिज्यिक बोली और भाग II - मूल्य-बोली
4	आरबीआई और एमएसटीसी वेबसाइट पर देखने/डाउनलोड करने के लिए निविदा उपलब्ध होने की दिनांक	06 जनवरी 2026, अपराह्न 05:00 बजे (मंगलवार)
5	तकनीकी-वाणिज्यिक बोली और वित्तीय बोली प्रस्तुत करना प्रारंभ होने की दिनांक	06 जनवरी 2026, अपराह्न 05:00 बजे (मंगलवार)
6	बोली-पूर्व बैठक	12 जनवरी 2026 पूर्वाह्न 11:00 बजे (सोमवार) स्थान: आरबीआई, चेन्नै
7	अनुमानित वार्षिक खरीद मूल्य	₹8,00,00,000/- (रुपये आठ करोड़ मात्र) लगभग
8	ब्याना जमा (अनुमानित वार्षिक खरीद मूल्य का 2%)	₹16,00,000/- (रुपये सोलह लाख मात्र) एनईएफटी के माध्यम से ईएमडी जमा की जाए आईएफएससी कोड: RBISOCNPA01 (कृपया पांचवें और दसवें अक्षर को शून्य के रूप में पढ़ें) लाभार्थी का नाम: आरबीआई चेन्नै खाता नंबर 186003001

		ईएमडी जमा न कराने को अनुत्तरदायी माना जाएगा तथा बोली अस्वीकृत कर दी जाएगी।
9	लेनदेन शुल्क कृपया ध्यान दें कि विक्रेताओं को ऑनलाइन माध्यम से लेनदेन शुल्क के भुगतान करने के बाद ही ऑनलाइन ई-निविदा का एक्सस प्राप्त होगा	एमएसटीसी लिमिटेड के पक्ष में एमएसटीसी गेटवे / एनईएफटी / आरटीजीएस के माध्यम से लेनदेन शुल्क का भुगतान, जैसा कि मैसर्स एमएसटीसी लिमिटेड द्वारा सूचित की गई है। यह आवेदक द्वारा वहन किया जाएगा
10	ईएमडी जमा करने की अंतिम दिनांक	19 जनवरी 2026, अपराह्न 04:00 बजे (सोमवार)
11	तकनीकी-वाणिज्यिक बोली और वित्तीय बोली प्रस्तुत करने की अंतिम दिनांक	20 जनवरी 2026, दोपहर 12:00 बजे (मंगलवार)
12	बैंक परिसर में तकनीकी-वाणिज्यिक बोली खोले जाने की दिनांक	20 जनवरी 2026, अपराह्न 03:00 बजे (मंगलवार) (इस अवसर पर उपस्थित होने के लिए बोलीदाताओं द्वारा एक प्रतिनिधि नामित किया जा सकता है)
13	वित्तीय बोली खोले जाने की दिनांक	केवल तकनीकी-वाणिज्यिक बोलियों (भाग I) में सफल पाए गए बोलीदाताओं द्वारा प्रस्तुत वित्तीय बोलियों (भाग II) पर मूल्यांकन के लिए विचार किया जाएगा और इसे बाद की दिनांक में बैंक के परिसर में इलेक्ट्रॉनिक रूप से खोला जाएगा। इस संबंध में सूचना बोलीदाताओं द्वारा प्रदान की गई ई-मेल आईडी के माध्यम से भाग-I में सफल बोलीदाताओं के साथ साझा की जाएगी। (इस अवसर पर उपस्थित होने के लिए बोलीदाताओं द्वारा एक प्रतिनिधि नामित किया जा सकता है)
14	संचार के लिए पता	क्षेत्रीय निदेशक केंद्रीय स्थापना अनुभाग भारतीय रिजर्व बैंक फोर्ट ग्लासिस, 16, राजाजी साल्लै, चेन्नै - 600 001

नोट: उपरोक्त दिनों में से किसी भी दिन अप्रत्याशित रूप से कार्य बंद / अवकाश होने की स्थिति में निर्धारित कार्यक्रम को अगले कार्य दिवस के लिए स्थगित कर दिया जाएगा।



RESERVE BANK OF INDIA
CENTRAL ESTABLISHMENT SECTION
CHENNAI
SCHEDULE OF e-TENDER (SoT)

1	e-Tender number	RBI/Chennai Regional Office/Others/5/25-26/ET/809 [Bulk Supply of Medicines and Door-Step Delivery]
2	Name of Tender	Bulk Supply of medicines to Bank Dispensaries in Chennai and Door-Step Delivery (Retail) against Credit Slips to Retirees, Employees, and Eligible Dependents, residing in the State of Tamil Nadu & Union Territory of Puducherry
3	Mode of Tender	e-Procurement System (Two-part tendering) Online Part I – Techno-Commercial Bid and Part II - Price-Bid, through (https://www.mstcecommerce.com/)
4	Date of the Tender available to view / download on RBI and MSTC website	January 06, 2026, 05:00 pm (Tuesday)
5	Date of availability of Tender for submission of Techno-Commercial bid and Financial bid	January 06, 2026, 05:00 pm (Tuesday)
6	Pre-Bid meeting	January 12, 2026 11:00 am (Monday) Location: RBI, Chennai
7	Estimated gross annual procurement value	₹8,00,00,000/- (Rupees Eight Crore only) approximately
8	Earnest Money Deposit (2% of estimated gross annual procurement value)	₹16,00,000/- (Rupees Sixteen Lakh only) EMD by way of credit through NEFT IFSC Code: RBIS0CNPA01 (Please read fifth and tenth letter as ZERO) Beneficiary Name: RBI CHENNAI A/C No. 186003001 Non-submission of EMD would be considered as unresponsive and bid is liable to be rejected.

9	Transaction Fee Please note that the bidders will have the access to online e-Tender only after payment of transaction fees online	Payment of transaction fee through MSTC Gateway/NEFT/RTGS in favor of MSTC Limited, as advised by M/s MSTC Ltd. This will be borne by the applicant.
10	Last date for submission of EMD	January 19, 2026, 04:00 pm (Monday)
11	Date of closing of submission of Techno-Commercial bid and Financial bid	January 20, 2026, 12:00 noon (Tuesday)
12	Date of opening of Techno-Commercial bid at Bank's Premises	January 20, 2026, 03:00 pm (Tuesday) (A representative may be nominated by the Bidders to be present on the occasion)
13	Date of Opening of Financial bid	Financial bids (Part II) submitted by the bidders who were found to be successful in the Techno-Commercial bids (Part I) will only be considered for evaluation and the same will be opened electronically in the premises of the Bank on a later date. Intimation in this regard will be shared with the bidders successful in Part I through the e-mail IDs provided by the bidders. (A representative may be nominated by the Bidders to be present on the occasion)
14	Address for Communication	The Regional Director Central Establishment Section Reserve Bank of India Fort Glacis, 16, Rajaji Salai, Chennai - 600 001

Note: In the event of any unforeseen closure of work/ holiday on any of the above days, the scheduled event will be postponed to the next working day.



RESERVE BANK OF INDIA
CENTRAL ESTABLISHMENT SECTION
CHENNAI

e-Tender for Award of Contract for Bulk Supply of medicines to Bank Dispensaries in Chennai and Door-Step Delivery (Retail) against Credit Slips to Retirees, Employees, and Eligible Dependents, residing in the State of Tamil Nadu & Union Territory of Puducherry (Ref No: RBI/Chennai Regional Office/Others/5/25-26/ET/809)

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RESERVE BANK OF INDIA
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Chapter I: Introduction

Reserve Bank of India, Chennai (hereinafter referred to as “the Bank”) invites two-part tender (Techno-Commercial & Financial Bid) from eligible bidders for award of contract for bulk supply of medicines to Bank dispensaries in Chennai and door-step delivery (Retail) against credit slips to Retirees, Employees, and Eligible Dependents, residing in the State of Tamil Nadu & Union Territory of Puducherry. The contract will be awarded for a period of twelve (12) months, from **April 01, 2026 to March 31, 2027**. The estimated gross procurement value during the contract period is expected to be **₹8,00,00,000/- (Rupees Eight Crore only)**.

The Bank invites applications from the bidders who are interested in participating in the above-mentioned tender. Bidders who fulfil the eligibility criteria and agree to the terms and conditions mentioned in this document shall apply online in the prescribed form **(Annex I)** by **January 20, 2026 12:00 noon**. The Bank reserves the right to accept any or reject any or all the applications received without assigning any reasons.

The Bank will host the tendering process online through the MSTC e-Tendering web portal www.mstcecommerce.com.

Contact person (RBI):

1. Shri Arun Prabhakar (Assistant General Manager, CES)
044-2539 9257/ 9944101080/ (aarunprabhakar@rbi.org.in)
2. Smt. Maya Mathew (Assistant Manager, CES)
044-2561 9942/ 9020770093/ (mayamatthew@rbi.org.in)
3. Shri Sundaram V (Assistant, CES)
044-2561 9942/ 7904106553/ (sundaramv@rbi.org.in)

Contact person (MSTC Ltd – Available between 09:30 AM to 05:00 PM on all working days):

1. Shri. Shanmugam
9176397264 / nshanmugam@mstcindia.co.in
2. Shri. J Damodaran
9841002253 / idamodaran@mstcindia.co.in
3. Shri. V Ganesh Moorthy
044-28285000 / mstceproc@gmail.com
4. MSTC Help Line: 9499054101/2/3/4
helpdesk@mstcindia.co.in



RESERVE BANK OF INDIA
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CHENNAI

Chapter II: General Instructions

Terms and conditions as detailed below shall apply. Special conditions as indicated in **Form I, II and III** shall also be applicable.

1. **Evaluation Criteria:** Quotations shall be based on Uniform rate of Discount on MRP valid for the contract period of twelve (12) months i.e., from **April 01, 2026 to March 31, 2027**. The bidder(s) who offers highest Uniform rate of Discount on MRP will be called as the successful bidder (H1).
 - i) In the event of there being more than one H1 (offering same highest Uniform rate of Discount on MRP) bidders, the entire work will be evenly distributed among the H1 bidders.
 - ii) Otherwise, the entire work will be distributed between H1 and H2 bidder in 60:40 ratio (approximately) i.e., 60% to H1 bidder and 40% to H2 bidder, subject to the H2 bidder agreeing to accept the rates offered by H1 bidder. This is without any prejudice to the working capacity of H1 bidder and is only meant to reduce complete reliance on one Supplier.
 - iii) In case H2 bidder is not agreeable to match H1 rate then H3, H4, etc. bidders in that order shall be given opportunity to match H1 rate for awarding the work as mentioned above.
 - iv) If H2, H3, H4 etc. are not agreeable to match the offered rate of H1, then the entire work will be awarded to H1 bidder.
2. Earnest Money Deposit (EMD) of **₹16,00,000/-** (Rupees Sixteen Lakh only) must be deposited by **04:00 pm on January 19, 2026** by all the participating bidders by way of credit through NEFT (Current account No. 186003001; IFSC: RBIS0CNPA01 (please read the fifth and tenth letter as ZERO); Beneficiary name: RBI, Chennai). No interest will be paid on EMD. EMD of the unsuccessful bidders will be refunded

by the tender inviting authority in due course. Proof of remittance of EMD shall be communicated to the Bank by email to ceschennai@rbi.org.in along with transaction number (scanned copy).

3. The successful bidder(s) will have to furnish a Performance Bank Guarantee for an amount of **₹40 lakh (5% of the expected gross annual procurement value)**, either in the form of Bank Guarantee valid for 18 months issued by a Scheduled Bank or through Demand Draft payable to "Reserve Bank of India, Chennai". In case, the work is distributed amongst two bidders as per para 1 above, the Performance Bank Guarantee amount will be reduced in proportion of distribution of work. No claim shall be made against the Bank (Regional Director Chennai) in respect of interest, if any due on the Performance Security. The Performance Bank Guarantee shall remain valid up to six months beyond the validity of the contract. The format for PBG is given in **Form II**.
4. The successful bidder(s) will enter into an agreement with the Bank as per the format in **Form III**. The contract will be valid for a period of twelve (12) months, from **April 01, 2026 to March 31, 2027** and the uniform discount quoted by the bidder(s) shall remain firm and valid for the period.
5. Under no circumstance, a request for alteration in the discount rate will be accepted/considered.
6. As time is essence of the contract, the vendor should deliver medicines at the door-step of the addresses mentioned in the credit slips issued by Bank dispensaries, within the specified time. The bidder(s) must have their warehouse/storage facility in Chennai for execution of order within the specified time and replace the rejected material if any, on priority.
7. It should be noted that liability to pay any duties, levies or taxes applicable, if any, under the law would be that of the bidder(s). The bidder(s) will also have to bear all the expenses related to packaging, carting, transportation, delivery etc. in connection with supply/door-step delivery to any place (located within the State of Tamil Nadu and Union Territory of Puducherry) as specified in the credit slip/Purchase Order (PO) issued by the Bank. The Bank will only pay the labelled MRP less uniform discount allowed thereon as per the agreement after deducting applicable GST TDS / applicable taxes.
8. Quotation (Bids) received without EMD will be summarily rejected. Any conditional quotations / offers will not be accepted.

9. Techno-Commercial bids will be opened on the due date and time as specified in this document. A representative may be nominated to be present on the occasion. Date of opening of Financial bids (Part II) of bidders successful in the Techno-Commercial bids (Part I) will be intimated through the e-mail IDs provided by the bidders.
10. **Fall Clause:** If the bidder(s) with whom the Bank has entered into a purchase contract offers a higher discount or sells or even offers to sell medicines following conditions of sale similar to those of the Bank's contract, to any person or organization during the currency of the rate contract, the discount rate applicable to the Bank will automatically be increased with effect from that date for all the subsequent supplies under the contract and the contract shall be amended accordingly. Other parallel contract holders, if any, are also to be given opportunity to reduce their price as well, by notifying the reduced price to them and giving them 15 (fifteen) days' time to intimate their revised prices, if they so desire, in a sealed cover to be opened in public on the specified date and time and further action taken as per standard practice.
11. Fulfilling the above terms & conditions and offering the highest discount rate does not necessarily mean qualifying for the award of the Contract.
12. The Regional Director, Reserve Bank of India, Chennai reserves the right to accept any or reject any or all the offers received without assigning any reason thereof. The Regional Director also reserves the right to relax or alter any clause mentioned in this document as seem appropriate to her in the interests of the Bank which will be notified to all bidders.
13. The Regional Director, Reserve Bank of India, Chennai, reserves the right to terminate the contract at any point of time by giving one months' notice period without assigning any reason thereof and without prejudice to any other remedies available to the Bank.

**The Regional Director
Reserve Bank of India
Chennai**



RESERVE BANK OF INDIA
CENTRAL ESTABLISHMENT SECTION
CHENNAI

Chapter III: Eligibility

- a) The bidder(s) must hold valid license as on the date of application in specified forms (**Form 20, 20-B, 21, 21-B and 21-C**) for various categories of allopathic drugs issued by the Drug Control Authority of the State under the provisions of Drugs and Cosmetics Act, 1940 as applicable and any other law in force. They must hold all other licenses, clearances and permissions as may be necessary to carry out the trade of dealing with / selling of medicines.
- b) The bidder(s) must not have been convicted by the State Drugs Authorities and no case should be pending under the Drugs and Cosmetics Act and Rules.
- c) The bidder(s) should have a minimum annual turnover of **₹4 crore** for the last three financial years.
- d) The bidder should have undertaken a similar business arrangement i.e., entered into contract for supply of medicines with at least one Govt / Semi-Govt / Public Sector organization during the last two years.
- e) The bidder(s) should agree to supply all the medicines and consumables as specified in the credit slip/Purchase Order (PO) issued by the Bank irrespective of the brands or manufacturers. Failure to do so after execution of the purchase contract will result in automatic forfeiture of the Performance Guarantee.
- f) The bidder(s) should not have been debarred / black-listed by any Govt / Semi-Govt / Public Sector organization.
- g) The bidder(s) should have been established/working for at least three years in the business of selling medicines.
- h) GST Registration certificate and PAN card should be available with the bidder(s).
- i) The bidder(s) should have a computerized billing system.
- j) Bidder(s) should have proper IT infrastructure (such as computer, internet connection, printer, dedicated e-mail etc.) at their establishment for proper communication with the Bank.

- k) Bidder(s) should have proper delivery and packaging system / arrangement to supply drugs and medicines on time.
- l) Banker's certificate from the bidder's banker as specified in **Annex II**.
- m) The bidder(s) shall submit the Undertaking/Declaration as specified in **Annex III** on the letter head of the firm.
- n) The shop/establishment of the bidder(s) should be situated in **Chennai**.



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Chapter IV: Integrity Pact

RBI has adopted Integrity Pact as per the guidelines of the Central Vigilance Commission and this bid will be covered under an Integrity Pact.

- i. All bidders are required to sign the Integrity Pact document and submit the same to the RBI along with the bids. Bids without the signed Integrity Pact are liable to be rejected.
- ii. Bidders are requested to submit the signed Integrity pact as per **Annexure VIII**.

The Integrity Pact envisages the appointment of Independent External Monitors (IEMs) who would independently review the extent to which the two parties to the contract (the bidder and the RBI) have complied with their obligations under the Integrity Pact. As approved by Central Vigilance Commission, the details of the IEMs appointed by the Bank are furnished below:

Shri Nageshwar Rao Koriapalli, IRS (Retd.)	Shri Pramod Shripad Phalnikar, IPS (Retd.)
38, The Trails, Manikonda, R.R. District, Hyderabad - 500 089 Mobile No. 097889 19555, 089859 70045 Email - knageshwarrao@gmail.com	A-2, 602 Phase - I, Aditya Shagun, CHS, NDA-Pashan Road, Bavdhan, Pune, Maharashtra - 411 021 Mobile No. 090119 43674 Email - pramodphalnikar@gmail.com



RESERVE BANK OF INDIA
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Chapter V: Details of Technical Bid

The following documents should be submitted along with the application.

- a. Self-attested copies of valid licenses held by the bidder(s) as on the date of application.
- b. Copy of 'Non Conviction Certificate' from State Drugs Controller that no case is pending against the firm under the Drugs and Cosmetics Act and Rules made there under as well as under the Drugs (Price Control) Order, 1995 issued from time to time. An affidavit to this effect is acceptable in lieu thereof.
- c. Copies of balance sheets for the last three financial years (from FY 2022-23 to FY 2024-25), duly certified by a Chartered Accountant.
- d. Client report from one client as specified in Chapter (III-d) as per format in **Annex VII**.
- e. Banker's certificate from the bidder's banker as per format in **Annex II**.
- f. Copy of registration certificate issued by local authorities for running the shop / establishment.
- g. Copy of GST registration certificate.
- h. Acknowledgement for filing GSTR for the last twelve months (December 2024 to November 2025).
- i. A copy of PAN allotted to the bidder.
- j. Copy of Registration certificate of the firm / partnership / proprietorship from Government authority.
- k. Copy of MSME certificate, if registered under MSME Act.



RESERVE BANK OF INDIA
CENTRAL ESTABLISHMENT SECTION
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Chapter VI: Scope of Work

The Bank will enter a purchase contract for a period of twelve (12) months, from **April 01, 2026 to March 31, 2027** with one or more bidders offering the highest uniform discount rate. The H1 bidder(s) (henceforth referred to as “Supplier(s)”) shall supply and deliver medicines and drugs at the specified locations, adhering to the pre-agreed discount rate, within the stipulated time frame, and in accordance with indents or credit slips issued by the Bank from time to time. The Bank reserves the right to accept any or reject any or all the offers that it may receive without giving any reasons.

1. Pricing:

In response to the Bank's Request for Quotation (RFQ), the bidder(s) should quote uniform discount on retail price printed on Strip / Bottle / Unit packed in percentage term in respect of all items of supplies to be made under the contract irrespective of their brands or manufacturers. It should be noted that liability to pay any duties, levies, or taxes leviable under the law would be that of the bidder(s). The bidder(s) shall have to bear all the expenses related to packaging, carting, transportation, delivery etc. in connection with supply/door-step delivery to any place (located within the State of Tamil Nadu and Union Territory of Puducherry) as specified by the Bank in credit slip. The Bank will only pay the labeled MRP minus discount allowed thereon. The quoted offer shall remain valid for the entire duration of the contract.

2. Performance Bank Guarantee:

Upon entering a purchase contract with the Bank, as specified above, the Supplier(s) shall furnish a Performance Bank Guarantee for an amount as specified in the tender document, either in the form of Bank Guarantee valid for 18 months issued by a Scheduled Bank or through Demand Draft payable to “Reserve Bank of India, Chennai”. No claim shall be made against the Bank (Regional Director, Reserve Bank of India, Chennai) in respect of interest if any due on the Performance Bank Guarantee. The

Performance Bank Guarantee should remain valid up to six months beyond the validity of the contract. The amount of Performance Bank Guarantee shall be liable to be forfeited, if the medicines supplied/delivered by the Supplier against the indents/credit slips placed with them in pursuance of this contract are subsequently found as having been stolen or are not conforming to quality. The Performance Bank Guarantee is also liable to be forfeited if the Supplier(s)

- i) Fails to adhere to the terms of the Contract
- ii) Supplies any sub-standard, spurious drugs or substitute medicines
- iii) Delay in supplies
- iv) Over charges

The Supplier(s) should not stop the supplies of the medicines/drugs without giving two months' notice.

3. Period of Contract:

- a) The period of the contract shall be valid for a term of twelve (12) months, from **April 01, 2026 to March 31, 2027** subject to satisfactory performance.
- b) In respect of the purchase contract, supply/delivery orders will be placed until the last date of the contract. Orders received even on the date of closing of the contract should be honored in accordance with the terms and conditions agreed upon, even though period of contract might have already been expired on the date of supply of medicines.
- c) The contract shall be extendable for a maximum period of two years (maximum one year or shorter period at a time) subject to satisfactory performance of the Supplier(s) and subject to both parties (Bank and Supplier) agreeing to same terms and conditions.

4. Right to accept / reject any or all applications:

Applications received after the due date and time or incomplete in any respect are liable to be rejected. The Bank reserves the right to accept or reject any or all the applications in full or part without assigning any reasons. The Bank's decision in this regard shall be binding and final.

5. Notification of acceptance:

The Bank will communicate acceptance of the application by a letter.

6. Indent for and delivery of supplies:

a) **Delivery of supplies:** Upon receipt of credit slips either in physical or electronic form signed by the Bank's Medical Consultant, the medicine strips in prescribed quantities should be labelled as "RBI Chennai Supply and Not for Sale" and shall be delivered in closed/sealed packets to the addresses of the serving employees/retirees/authorized beneficiaries or Bank dispensaries at no extra cost to the Bank as per the following timelines:

i) For delivery addresses within Chennai:

- If the Credit Slip is received/intimated before 03:00 PM, then the delivery should be made on the same day or within T+1 days.
- If the Credit Slip is received/intimated after 03:00 PM, then the delivery should be made within T+1 or T+2 days.
- On receipt of indent for supply from the Bank, the delivery of supplies in full shall be made at the premises of the Bank's dispensary to which the indent pertains, during the working hours of the dispensary within the time limit specified in respective Purchase Order (PO).

ii) For delivery addresses outside Chennai (Remote Areas):

- Delivery should be made at the earliest but not later than T+3 days; wherein T is the date of receipt of the credit slip by the Supplier.

The average number of credit slips issued in a month is expected to be around 500 for the FY 2026-27. Regarding the demography of employees, retirees and their eligible dependents, approximately 92% of the total beneficiaries (around 6000) are residing within the municipal limits of Chennai.

b) Exact medicines prescribed in the credit slips and periodical indents should be supplied and alternative medicine, if any may be supplied only with the prior approval of the Bank's Medical Consultant. In cases where brands not being specified, medicines confirming to Schedule M specifications of the Central Drugs Standard Control Organization shall be supplied. In the event of partial supply of medicines due to non-availability, vide email, the same may be informed to the Bank along with the details of

credit slip. Once the delivery is completed in full, the Bank should be updated accordingly. Separate email for communication purpose will be provided for the same.

- c) Supplies are required to be made in original packing of the manufacturer.
- d) The shelf-life period should be mentioned on the label of every medicine. The shelf life of medicines supplied should not have expired by more than half of their shelf life at the time of supply.
- e) The Supplier(s) should not stop the supply of medicines / drugs without giving two months' prior notice.
- f) The Supplier(s) shall maintain sufficient stock of standard quality of medicines at all times to avoid inconvenience to the beneficiaries.
- g) In case of failure or refusal on Supplier's part to supply the medicines within the time as provided in the respective PO, the contract is liable to be terminated / cancelled at Supplier's risk and cost. Any extra cost involved in arranging supply from the alternative source will be recovered from the bidder.
- h) The medicines / drugs to be supplied shall be of standard quality. In case it is found that any particular medicine's date is expired or is nearing the date of expiry, found not of standard quality, substandard or spurious, Supplier(s) will be liable to be debarred for a period of three years besides any other legal action that may be initiated.

7. Presentation of bills:

- a) Claim for payment may be made by submitting tax invoices along with the original physical copy of the credit slips, with signature of the recipient and Samadhan No./PF No. of the serving employee/retiree (or) with acknowledgement / delivery report of the courier service provider and photocopy of the credit slips.
- b) The GST invoices / bills should clearly indicate the details of supplies such as name of the item, name of the manufacturer, HSN code, batch number, date of manufacture & expiry, rate, discount as per contract etc. and any other information required by the Bank.
- c) Payment will be made by the Bank after deducting applicable taxes at source and certificate in this regard will be issued on demand.
- d) In case of bulk supply of medicines, bills shall be supported by the original Purchase Order along with the certificate from the Bank's authorized official

under his / her signature, with date and seal of the office for receipt of the items indented.

- e) Incomplete bills or bills lacking any of the particulars mentioned in a) and b) above will not be entertained.
- f) In the case of bulk supplies, bills may be presented after completion of delivery of supplies indented. For deliveries made against credit slips, bills may be presented for processing of payment on a monthly basis.

8. Payment:

Payment of the bills presented will normally be arranged within forty-five (45) days from the date of presentation of bill, provided supply of items listed in the bill and the documents submitted are to the satisfaction of the Bank. In case of supply of defective medicines, the Bank has every right to decline payment against the cost of defective medicines mentioned in the tax invoice (or) the Supplier will be provided with the option to replace the defective medicines. However, the Supplier shall make no claim from the Bank in respect of interest or damages in case the payment is delayed for any abnormal reasons. The payment will be made through NEFT / any other electronic mode for which the bidder should give requisite details like Bank A/c no., IFSC etc.

9. Deductions for Delay/ Default:

The Supplier(s) shall make all earnest efforts to deliver the medicines in full as per the timelines mentioned in para 6 above. In the event of any report of unsatisfactory performance by the Supplier(s), the contract is liable to be terminated with due notice.

10. Reservation of Right for Appointment of more Supplier(s):

The Regional Director, Reserve Bank of India, Chennai, reserves the right to enter into annual contracts with any number of Supplier(s). The Regional Director, Reserve Bank of India, Chennai, also reserves the right to allocate and reallocate the new and existing dispensaries during the currency of the contract. The Regional Director, Reserve Bank of India, Chennai, also reserves the right to decide the Supplier for each dispensary. Without prejudice to the right, emergency purchases can be preferred from any of the Supplier(s) irrespective of their allotment.

11. Corrupt, fraudulent, or unethical practices:

The Bank requires the Supplier(s) to observe highest standards of ethics during the execution of contract for supply of medicines. The medicines / drugs to be supplied shall be of standard quality. In pursuance thereof, the terms are set forth as follows:

- a) The Supplier(s) shall not resort to offering, giving, receiving or soliciting of anything of value to influence the action of any official of the Bank in the contract execution.
- b) The Supplier(s) shall not resort to misrepresentation of facts in order to influence the process or execution of a contract to the detriment of the Bank.
- c) The Bank will declare a Supplier(s) ineligible, either indefinitely or for a specified period of time, for award of the contract, if at any time, it determines that the bidder has engaged in corrupt and fraudulent practices in executing the contract.
- d) The Bank may, without prejudice to any other remedy for breach of contract, at its sole discretion, terminate the contract in whole or part in respect of any Supplier(s) for any of the following reasons:
 - (i) Supply of sub-standard / spurious / substitute medicines,
 - (ii) Delay in / refusal to supply / non-supply of medicines,
 - (iii) Over charging in the bill,
 - (iv) In case it is found that any particular medicine is near the date of expiry or expired, violating condition(s) in the contract,
 - (v) If the bidder fails to perform any other obligation(s) under the contract,
 - (vi) The Supplier, in the judgement of the Bank has engaged in corrupt or fraudulent practices.
- e) If any such case indicated in (d) above is noticed during subsequent scrutiny before or after the payment, then the Supplier shall replace the medicines in question or refund the disputed / excess amount already paid by the Bank. The Bank may stop payments due or recover the cost of such supplies from the amounts due to the Supplier.
- f) The Bank reserves the right to seek a drug test report of any medicine/s which are being procured by the Bank through indent or credit slip from the Supplier(s) at any point of time during the contract period. The drug test, if requested by the Bank, needs

to be mandatorily conducted through the Govt. Lab/ Govt. approved labs by the Supplier(s) at their cost as per the extant instructions issued by the concerned competent authority.

g) The Supplier should submit cold chain log data to the Bank at periodic intervals i.e., once in a month.

12. Applicability of best prices:

If the Supplier(s) with whom the Bank has entered into an annual purchase contract offers a higher discount or sells or even offers to sell medicines following conditions of sale similar to those of the Bank's contract, to any person or organization during the currency of the rate contract, the discount rate applicable to the Bank will be automatically increased with effect from the date it has come to the notice of the Bank for all the subsequent supplies under the contract and the contract shall be amended accordingly. Other parallel contract holders, if any, will be given opportunity to reduce their price as well, by notifying the reduced price to them and giving them 15 (fifteen) days' time to intimate their revised prices, if they so desire, in sealed cover to be opened in public on the specified date and time and further action taken as per standard practice.

13. Non-disclosure Clause:

a) It is advised that the Supplier(s) shall not disclose directly or indirectly any information, materials and details of the Bank's infrastructure/systems/equipment etc., which may come to its possession or knowledge during the course of discharging contractual obligations in connection with this agreement, to any third party and shall at all times hold the same in the strictest confidence. The Supplier(s) shall treat the details of the contract as private and confidential, except to the extent necessary to carry out the obligations under it or to comply with applicable laws. The Supplier(s) shall not publish, permit to be published, or disclose any particulars of the works in any trade or technical paper or elsewhere without the previous written consent of the Bank. The Supplier(s) shall indemnify the Bank for any loss suffered by the Bank as a result of disclosure of any confidential information. Failure to observe the above, shall be treated, as breach of contract on the part of the Supplier(s) and the Bank shall be entitled to claim damages and pursue legal remedies. The Supplier(s) shall take all appropriate actions with respect to its employees to ensure that the obligations of non-disclosure of confidential

information under this agreement are fully satisfied. The Supplier's obligations with respect to non-disclosure and confidentiality will survive the expiry or termination of this agreement for whatever reason.

b) The Supplier shall be responsible for ensuring the confidentiality, integrity, and availability of all data and information systems entrusted to them as part of this engagement.

c) The Supplier shall be responsible to ensure adequate measures are implemented to safeguard against unauthorized access, data breaches, or any form of compromise to information security.

14. Sexual Harassment Clause:

The Supplier(s) shall solely be responsible for full compliance with the provisions of "the Sexual Harassment of women at workplace (Prevention, Prohibition and Redressal) Act, 2013", In case of any complaint of sexual harassment against its employee, the complaint will be filed before the Internal Complaints Committee constituted by the Supplier(s) and the Supplier(s) shall ensure appropriate action under the said Act in respect to the complaint. Any complaint of sexual harassment from any aggrieved employee of the Supplier(s) against any employee of the Bank shall be taken cognizance of by the Regional Complaints Committee constituted by the Bank. The Head/CEO of the Supplier(s) shall be responsible for any monetary compensation that may need to be paid in case the incident involves the employees of the firm/company, for instance any monetary relief to Bank's employee, if sexual violence by the employee of the Supplier is proved. The Supplier shall be responsible for educating its employees about prevention of sexual harassment at workplace and related issues.

15. Termination Clause:

i) Termination of Contract by the Bank:

- a) The contract can be terminated by the Bank, by giving one months' notice to the Bidder.
- b) In case of unsatisfactory performance, the Bank reserves the right to terminate the Contract at any point of time without assigning any reason and without prejudice to any other remedies available to the Bank.

ii) Termination of Contract by the Bidder:

Contract can be terminated by the Supplier, if desired, by giving two months' notice to the Bank. The notice period will start from the day of receipt of notice by the Bank.

iii) During the notice period, either by the Bank or the Supplier, the Supplier is bound to supply the medicine during the notice period. In case of failure of the supply of medicine during notice period, the Supplier will be liable for action in terms of clause 6(h) above.

16. Termination for Default:

The Bank may, without prejudice to any other remedy for breach of contract, by written notice of default sent to the Supplier, terminate the Contract in whole or part:

- i. If the Supplier fails to provide any or all of the services within the period(s) specified in the Contract
- ii. If the Supplier fails to perform any other obligation(s) under the Contract.
- iii. If the Supplier, in the judgment of the Bank has engaged in corrupt or fraudulent practices in competing for or in executing the Contract.

17. Indemnity:

The Supplier shall indemnify the Bank against all actions, suits, claims and demands brought or made against the Bank in respect of anything done or committed to be done by the Supplier in execution of or in connection with the work of this contract and against any loss or damage to the Bank in consequence to any action or suit being brought against the Supplier for anything done or committed to be done in the execution of this contract.

18. Arbitration:

The Contract is based on mutual trust and confidence. Both the parties agree to carry out the assignment in good faith. If any dispute or difference of any kind whatsoever (the decision whereof is not herein otherwise provided for) shall arise between the Bank and the Supplier in connection with or arising out of the Contract, whether during the contract period or completion and whether before or after the termination, abandonment or breach of the contract, shall be referred to and settled by sole

arbitration of Regional Director, Reserve Bank of India, Chennai who shall give written award of his/her decision to the bidder. The decision of Regional Director will be final and binding.

19. Insolvency or death of bidder

In the event of the Supplier(s) being adjudged insolvent or going voluntarily into liquidation or having received order or other order under the Insolvency Act made against him or, in the name of a Company or, the passing of any resolution, or making of any order for winding up whether voluntarily or otherwise, or in the event of the Supplier failing to comply with any of the conditions herein specified, the Bank shall have the power to terminate the contract without any previous notice. The Supplier's heirs / representatives shall not, have the right to continue to perform the duties or engagements of the Supplier or under the contract in case of his death without the consent in writing of the Bank. In the event of the Supplier, with such consent aforesaid, transferring his business, and in the event of the Supplier being a company and being wound up any time during the period of this contract for the purpose and with the object of transferring its business to any persons or a company, the Supplier shall make it one of the terms and stipulations of the contract for the transfer of this properties and business, that such other person or company, shall continue to perform the duties or engagements of the Supplier under this contract and be subject to his liabilities there under. The proof of death and other relevant documents to this effect shall be submitted to the Bank, in writing. Without prejudice to any of the rights or remedies under this contract, in case of sole proprietorship concern if the Supplier dies, the Bank shall have the option of terminating the contract without compensation to the legal heirs, which does not amount to the breach of contract.

20. The authorized Supplier(s) shall not resort to sub-contracting of any order/purchase order received from the Bank.

21. All the expenses required for execution of this contract shall be borne solely by the Supplier(s).



RESERVE BANK OF INDIA
CENTRAL ESTABLISHMENT SECTION
CHENNAI

Annex I

**APPLICATION FORM – AWARD OF CONTRACT FOR BULK SUPPLY OF
MEDICINES TO BANK DISPENSARIES IN CHENNAI AND DOOR-STEP
DELIVERY (RETAIL) AGAINST CREDIT SLIPS TO RETIREES, EMPLOYEES,
AND ELIGIBLE DEPENDENTS, RESIDING IN THE STATE OF TAMIL NADU &
UNION TERRITORY OF PUDUCHERRY**

Sl. No.	Item	Details
1	Name of the Applicant	
2	Constitution (Company/Partnership/Proprietorship)	
3	Details of Registration (Registering Authority: Registration No. & Date)	
4	Year of commencement of business	
5	GST Registration No.	
6	PAN Number	
7	Name(s) of the Proprietor / Partner /Director/ Official with designation authorized to make commitment to the Bank.	
8	Whether Manufacturer / Authorized Distributor / Dealer / Agency / Wholesale Distributor / Retail Distributor	
9	Name of Contact person: Contact No. E-mail	
10	Address for Communication	
11	Whether the bidder holds valid licence(s) on the date of application for various categories of allopathic drugs issued by the Drug Control Authority of the State under the provisions of Drugs and Cosmetics Act, 1940. Please give details of licenses.	

12	Whether the bidder has been convicted by the State Drugs Controller or any case is pending against the bidder under the Drugs and Cosmetics Act and Rules made thereunder as well as under the Drugs Price Control Order issued from time to time?	
13	Whether the bidder is an MSME? If so, copy of Udyam certificate to be enclosed.	
14	Whether acknowledgement for filing GSTR during the period December 2024 to November 2025 is available with the Supplier?	
15	Copy of Income Tax Returns filed for the last 3 Financial Years (FY 2022-23 to FY 2024-25)	
16	Whether the billing system is computerized?	
17	Agreement to best price norm (Refer Para 12 of Chapter VI)	
18	Names of the Government/ Public Sector/ Corporate clients of the Supplier for bulk supply of medicines. Also give contact person's name and telephone numbers.	
19	Name and address of Principal Banker and their phone numbers	
20	a) Copies of the Balance Sheets for the last three financial years duly certified by a Chartered Accountant (FY 2022-23 to FY 2024-25) b) Whether the bidder has minimum annual turnover of ₹4 Crore for the last three years?	

I have read and understood the notice issued by Reserve Bank of India, Chennai containing the eligibility criteria and the terms and conditions for Supply of Drugs and Medicines. I fully accept the terms and conditions. I also understand that the Bank reserves the right to accept any or reject any or all of the applications without assigning any reasons.

Name:

Designation:

Signature:

Date:



RESERVE BANK OF INDIA
CENTRAL ESTABLISHMENT SECTION
CHENNAI

Annex II

BANKERS' CERTIFICATE FROM A SCHEDULED BANK

To

The Regional Director
Reserve Bank of India
Chennai

This is to certify to the best of our knowledge and information that M/s _____
_____ having the noted address, a customer of our bank is/are respectable and
can be treated as good for any engagement up to a limit of ₹ _____ (Rupees
_____ only).

This certificate is issued without any guarantee or responsibility on the bank or any
of the officers.

For the bank

(Signature with seal)

Name & Designation:

Date:

Note:

1. Bankers' certificate should be on letterhead of the bank.
2. In case of partnership firm, certificate to include names of all partners as recorded with the bank.



RESERVE BANK OF INDIA
CENTRAL ESTABLISHMENT SECTION
CHENNAI

Annex III

UNDERTAKING / DECLARATION OF DEBARMENT OF PUBLIC INSTITUTIONS
(TO BE SUBMITTED BY BIDDERS ON THEIR LETTER HEAD DULY SEALED
AND SIGNED BY AUTHORISED SIGNATORY)

To
The Regional Director
Reserve Bank of India
Fort Glacis, 16, Rajaji Salai
Chennai – 600001

Madam,

Subject: Supply of Drugs & Medicines to Reserve Bank of India, Chennai

I/We, representing (Name of the Bidder) certify that, our establishment

- a) has not been suspended / delisted / blacklisted/ banned or any such process initiated against the company/entity or its directors, by any Statutory Authorities/organizations including Reserve Bank of India at any location in India on any grounds for last 5 years.
- b) does not have any proceedings pending or order passed by any Authority/Court for violation/deficiency of statutory provisions such as EPF, ESI, Bonus, Minimum Wages, or other payments for last 5 years.
- c) has not rescinded/abandoned any contract awarded by any of our clients before the expiry of prescribed period of contract for last 5 years.
- d) has been maintaining a clean track record without any involvement in unlawful/ illegal activities or financial banking frauds. We do not have any case with the Police/ Court/ Regulatory authorities against the bidder or proprietor/ partners

/ directors in case of Proprietorship / Partnership firm / company respectively involving the above.

2. I/We know and understand that, if this Undertaking / Declaration /Certificate submitted by us is found to be false, the Bank shall be free to reject/ terminate our tender/ Work Order and that the Bank shall also be free to initiate any legal action in accordance with law including forfeiting of Earnest Money Deposit/ Performance Bank Guarantee/ Security Deposit and / or debarring us from participating in tenders invited by the Bank in future.

(Signature and name of the authorized signatory of the Bidder with Rubber Stamp)

Date:

Place:



RESERVE BANK OF INDIA
CENTRAL ESTABLISHMENT SECTION
CHENNAI

Annex IV

DETAILS OF DELIVERY ADDRESSES FOR SUPPLY OF DRUGS AND
MEDICINES IN BULK TO BANK DISEPENSARIES IN CHENNAI

I/We, representing (Name of the Bidder), certify that delivery of indented medicines will be made to the below mentioned addresses:

Sl. No	Dispensary	Address
1	Main Office Premises	Reserve Bank of India, Fort Glacis, 16, Rajaji Salai, Fort St. George, Chennai, Tamil Nadu 600001 Tel: (044) 2539 9013
2	Besant Nagar	RBI Staff Quarters, 7th Avenue, Mahatma Gandhi Road, Besant Nagar, Chennai, Tamil Nadu 600090
3	C.H. Road	RBI Staff Quarters, 101, Nehru St, Zachariah Colony, Choolaimedu, Chennai, Tamil Nadu 600094
4	K.K. Nagar	RBI Staff Quarters, Kamarajar Salai, Sector 13 Jeevanantham Salai, Sector 13, Ashok Nagar, Chennai, Tamil Nadu 600083
5	P.H. Road	RBI Staff Quarters, Near Ega Theater, Guest Hospital, Poonamallee High Road, Kilpauk, Chennai, Tamil Nadu 600010
6	Anna Nagar	RBI Officers' Quarters, 15th Main Road, Anna Nagar West, Anna Nagar, Chennai, Tamil Nadu 600040
7	SAF-Koyambedu	RBI Officers' Quarters, SAF Games Village, Annai Sathya Nagar, Koyambedu, Chennai, Tamil Nadu 600107

8	Reserve Bank Staff College	Sivasankaran Road, Rostrevor Garden, Teynampet, Chennai, Tamil Nadu 600018
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Place:

Date:

Seal and signature of the Bidder



**RESERVE BANK OF INDIA
CENTRAL ESTABLISHMENT SECTION
CHENNAI**

Annex V

COMPLAINT ESCALATION MATRIX

Sl.no	Support Level	Name	Phone no.	E-mail ID
1	Level 1			
2	Level 2			
3	Level 3			
4	Level 4			

Place:

Date:

Signature & Seal of the Bidder



RESERVE BANK OF INDIA
CENTRAL ESTABLISHMENT SECTION
CHENNAI

Annex VI

**FORMAT FOR LETTER OF AUTHORISATION / POWER OF ATTORNEY FOR
SIGNING OF APPLICATION/PROPOSAL**

(On Non-Judicial Stamp Paper of appropriate value)

Know all men by these presents, We.....
..... (Name of the Bidder and address of their registered office)
do hereby constitute, appoint and authorize Mr. / Ms.....
..... (Name and residential address of Power of Attorney holder)
who is presently employed with us and holding the position of
..... as our attorney, to
do in our name and on our behalf, all such acts, deeds and things necessary in
connection with or incidental to our tender for bulk supply of medicines to Bank
Dispensaries in Chennai and door-step delivery (retail) against Credit Slips to
Retirees, Employees, and Eligible Dependents, residing in the State of Tamil Nadu &
Union Territory of Puducherry including signing and submission of all documents and
providing information / responses to Central Establishment Section, RBI, Chennai
representing us in all matters before RBI Chennai, and generally dealing with RBI
Chennai in all matters in connection with our proposal for the said Project.

We hereby agree to ratify all acts, deeds and things lawfully done by our said attorney.
Pursuant to this Power of Attorney and that all acts, deeds and things done by our
aforesaid attorney shall and shall always be deemed to have been done by us.

Note:

Power of Attorney should be properly stamped and notarized

Power of Attorney furnished shall be irrevocable.

Signature/(s) of the Bidder

Name/(s)

Stamp/Seal of the Bidder

(NB: This guarantee will require stamp duty as applicable in the State, where it is
executed and shall be signed by the official whose signature and authority shall be
verified).



**RESERVE BANK OF INDIA
CENTRAL ESTABLISHMENT SECTION
CHENNAI**

Annex VII

PROFORMA OF CERTIFICATE REGARDING PERFORMANCE

Name & address of the bidder:

Details of works executed by Shri/M/s. _____ (name of the bidder)

1. Name of work with brief particulars:

2. Agreement No. and date:

3. Agreement amount (approximates are also acceptable):

4. Details of penalties levied (indicate amount), if any, for non-performance or non-adherence to terms:

5. Details of the authority under whom supply was executed

Name & Designation:

Address

Contact No. & Email:

6. Comments on the capabilities of the bidder:

a) Technical proficiency:

b) Financial soundness:

c) Adherence to timelines:

d) Quality of work:

e) General behaviour:

The undersigned is competent to issue this certificate.

***'Countersigned'**

Signature of the Reporting Officer with office seal:

Name & Designation:

Contact number



**RESERVE BANK OF INDIA
CENTRAL ESTABLISHMENT SECTION
CHENNAI**

Annex VIII

INTEGRITY PACT

(on ₹100 bond paper)

This Agreement (hereinafter called the Integrity Pact) is made on this _____ Day of _____ Month, 20____,

Between

Reserve Bank of India (RBI), established on April 1, 1935, in accordance with the provisions of the Reserve Bank of India Act, 1934 having its Regional Office at Chennai 600001 (hereinafter called the "BUYER", which expression shall mean and include, unless the context otherwise requires, his successors in office and assigns) of the First Part

And

M/s. _____ represented by Mr. / Mrs. _____, Chief Executive Officer / Authorized Representative (hereinafter called the "BIDDER" which expression shall mean and include, unless the context otherwise requires, his successors and permitted assigns) of the Second Part.

WHEREAS the BUYER proposes to procure medicines for Bank Dispensaries in Chennai and for door-step delivery of medicines against Credit Slips; and the BIDDER/SELLER is willing to offer/has offered to supply medicines for Bank Dispensaries in Chennai and for door-step delivery of medicines against Credit Slips. The BUYER needs to adhere with all relevant laws of land, rules, regulations, economic use of resources and of fairness in its relations with the BIDDER.

WHEREAS the BIDDER is a Private Company / Partnership / LLP / LLC, constituted in accordance with the relevant law in the matter and the BUYER is a statutory body performing its functions under the Reserve Bank of India Act, 1934 and other relevant legislations.

NOW, THEREFORE,

To avoid all forms of corruption by following a system that is fair, transparent and free from any influence / prejudiced dealings prior to, during and subsequent to the currency of the contract to be entered into with a view to: -

Enabling the BUYER to obtain the desired said services at a competitive price in conformity with the defined specifications by avoiding the high cost and the distortionary impact of corruption on public procurement, and

Enabling BIDDERS to abstain from bribing or indulging in any corrupt practice in order to secure the contract by providing assurance to them that their competitors will also abstain from bribing and other corrupt practices and the BUYER will commit to prevent corruption, in any form, by its officials by following transparent procedures.

The parties hereto hereby agree to enter into this Integrity Pact and agree as follows:

1. Commitments of the Buyer

1.1 The BUYER undertakes that no official of the BUYER, connected directly or indirectly with the contract, will demand, take a promise for or accept, directly or through intermediaries, any bribe, consideration, gift, reward, favour or any material or immaterial benefit or any other advantage from the BIDDER, either for themselves or for any person, organization or third party related to the contract in exchange for an advantage in the bidding process, bid evaluation, contracting or implementation process related to the contract.

1.2 The BUYER will treat all BIDDERS alike and will provide to all BIDDERS the same information and will not provide any such information to any particular BIDDER which could afford an advantage to that particular BIDDER in comparison to other BIDDERS.

1.3 All the officials of the BUYER will report to the appropriate authority any attempted or completed breaches of the above commitments as well as any substantial suspicion of such a breach.

1.4 In case any such preceding misconduct on the part of such official(s) is reported by the BIDDER to the BUYER with full and verifiable facts and the same is *prima facie* found to be correct by the BUYER, necessary disciplinary proceedings, or any other action as deemed fit, including criminal proceedings may be initiated by the BUYER and such a person shall be debarred from further dealings related to the contract

process. In such a case while an enquiry is being conducted by the BUYER the proceedings under the contract would not be stalled.

1.5 In the event of any dispute between the BUYER and the BIDDER where Integrity Pact is applicable, in case, both the parties are agreeable, they may try to settle dispute through mediation before the panel of Independent External Monitors (IEMs) in a time bound manner. The BUYER shall not approach the Courts while representing the matters to IEMs and shall await their decision in the matter. In case, the dispute remains unresolved even after mediation by the panel of IEMs, the Bank may take further action as per the terms & conditions of the contract. The fees/expenses on dispute resolution shall be equally shared by both the parties i.e the BUYER and the BIDDER

1.6 The BUYER shall provide the IEMs access to all documents/records pertaining to the contract for which a complaint or issue is raised before them, as and when warranted.

2. Commitments of BIDDERs

2.1 The BIDDER commits itself to take all measures necessary to prevent corrupt practices, unfair means and illegal activities during any stage of its bid or during any stage in order to secure the contract or in furtherance to secure it and in particular commit itself to the following:

- The BIDDER will not offer, directly or through intermediaries, any bribe, gift, consideration, reward, favour, any material or immaterial benefit or other advantage, commission, fees, brokerage or inducement to any official of the BUYER, connected directly or indirectly with the bidding process, or to any person, organization or third party related to the contract in exchange for any advantage in the bidding, evaluation, contracting and implementation of the contract.
- The BIDDER further undertakes that it has not given, offered or promised to give, directly or indirectly any bribe, gift, consideration, reward, favour, any material or immaterial benefit or other advantage, commission, fees, brokerage or inducement to any official of the BUYER or otherwise in procuring the Contract or forbearing to do or having done any act in relation to the obtaining or execution of the contract or any other contract with the Government for showing or forbearing to show favour or disfavour to any person in relation to the contract or any other contract with the Government.

- BIDDERS shall disclose the name and address of agents and representatives and Indian BIDDERs shall disclose their foreign principals or associates.
- BIDDERs shall disclose the payments to be made by them to agents / brokers or any other intermediary, in connection with this bid / contract.
- The BIDDER further confirms and declares to the BUYER that the BIDDER has not engaged any individual or firm or company whether Indian or foreign to intercede, facilitate or in any way to recommend to the BUYER or any of its functionaries, whether officially or unofficially to the award of the contract to the BIDDER, nor has any amount been paid, promised or intended to be paid to any such individual firm, company in respect of any such intercession, facilitation or recommendation.
- The BIDDER, either while presenting the bid or during negotiations or before signing the contract, shall disclose any payments he has made, is committed to or intends to make to officials of the BUYER or their family members, agents, brokers or any other intermediaries in connection with the contract and the details of services agreed upon for such payments.
- The BIDDER will not collude with other parties interested in the contract to impair the transparency, fairness and progress of the bidding process, bid evaluation, contracting and implementation of the contract.
- The BIDDER will not accept any advantage in exchange for any corrupt practice, unfair means and illegal activities.
- The BIDDER shall not use improperly, for purposes of competition or personal gain, or pass on to others, any information provided by the BUYER as part of the business relationship, regarding plans, technical proposals, and business details, including information contained in any electronic data carrier. The BIDDER also undertakes to exercise due and adequate care lest any such information is divulged.
- The BIDDER commits to refrain from giving any complaint directly or through any other manner without supporting it with full and verifiable facts.
- The BIDDER shall not instigate or cause to instigate any third person to commit any of the actions mentioned above.
- If the BIDDER or any employee of the BIDDER or any person acting on behalf of the BIDDER, either directly or indirectly, is a relative of any of the officers of the BUYER, or alternatively, if any relative of an officer of the BUYER has financial

interest/stake in the BIDDER's firm, the same shall be closed by the BIDDER at the time of filing of bid. The term 'relative' for this purpose would be as defined in Section 6 of the Companies Act 1956. The BIDDER shall not lend to or borrow any money from or enter into any monetary dealings or transactions, directly or indirectly, with any employee of the BUYER.

- In the event of any dispute between the BUYER and the BIDDER where Integrity Pact is applicable, in case, both the parties are agreeable, they may try to settle dispute through mediation before the panel of Independent External Monitors (IEMs) in a time bound manner. The BUYER shall not approach the Courts while representing the matters to IEMs and shall await their decision in the matter. In case, the dispute remains unresolved even after mediation by the panel of IEMs, the Bank may take further action as per the terms & conditions of the contract. The fees/expenses on dispute resolution shall be equally shared by both the parties i.e the BUYER and the BIDDER.

3. Previous Transgression

3.1. The BIDDER declares that no previous transgression occurred in the last three years immediately before signing of this Integrity Pact, with any other company in any country in respect of any corrupt practices envisaged hereunder or with any Public Sector Enterprise in India or any Government Department in India that could justify BIDDER's exclusion from the bid process. The BIDDER shall also report the pending transgression(s) for which cognizance was taken even before the said period of three years.

3.2. The BIDDER agrees that if it makes incorrect statement on this subject, BIDDER can be disqualified from the bid process or the contract, if already awarded, can be terminated for such reason.

4. Earnest Money

While submitting the bid, the BIDDER shall submit a Bank guarantee as may be specified by the BUYER as Earnest Money/Security Deposit, with the BUYER.

5. Sanctions for Violations

5.1. Any breach of the aforesaid provisions by the BIDDER or anyone employed by it or acting on its behalf (whether with or without the knowledge of the BIDDER) shall entitle the BUYER to take all or any one of the following actions, wherever required:

- To immediately call off the contract negotiations without assigning any reason or giving any compensation to the BIDDER. However, the proceedings with the other BIDDER(s) would continue.
- The Security / Performance Bank Guarantee (after the contract is signed) shall stand forfeited either fully or partially, as decided by the BUYER and the BUYER shall not be required to assign any reason, therefore.
- To immediately cancel the contract, if already signed, without giving any compensation to the BIDDER.
- To recover all sums already paid by the BUYER with interest thereon at 1% higher than the prevailing Base Rate of a Scheduled Commercial Bank, while in case of a BIDDER from a country other than India with interest thereon at 1% higher than the LIBOR. If any outstanding payment is due to the BIDDER from the BUYER in connection with any other contract for any other services, such outstanding payment could also be utilized to recover the aforesaid sum and interest.
- To encash the Security / Performance Bank Guarantee / Warranty Bond, if furnished by the BIDDER, in order to recover the payments, already made by the BUYER, along with interest.
- To cancel all or any other Contracts with the BIDDER. The BIDDER shall be liable to pay compensation for any loss or damage to the BUYER resulting from such cancellation / rescission and the BUYER shall be entitled to deduct the amount so payable from the money(s) due to the BIDDER.
- To debar the BIDDER from participating in future bidding processes of RBI for a minimum period of five years, which may be further extended at the discretion of the BUYER.
- To recover all sums paid in violation of this Pact by BIDDER(s) to any middleman or Agent or Broker with a view to securing the contract.
- In cases where irrevocable Letters of Credit have been received in respect of any contract signed by the BUYER with the BIDDER, the same shall not be opened.
- Forfeiture of Performance Bank Guarantee in case of a decision by the BUYER to forfeit the same without assigning any reason for imposing sanction for violation of this Pact.

5.2. The BUYER will be entitled to take all or any of the actions mentioned in Section 5.1 of this Pact also on the Commission by the BIDDER or anyone employed by it or

acting on its behalf (whether with or without the knowledge of the BIDDER), of an offence as defined in Chapter IX of the Indian Penal code, 1860 or Prevention of Corruption Act, 1988 or any other statute enacted for prevention of corruption.

5.3. The decision of the BUYER to the effect that a breach of the provisions of this Pact has been committed by the BIDDER shall be final and conclusive on the BIDDER. However, the BIDDER can approach the Independent Monitor(s) appointed for the purposes of this Pact.

6. Fall Clause

The BIDDER undertakes that it has not supplied / is not supplying similar product / services or sub-services in similar quantity, at a price lower than that offered in the present bid in respect of any other Ministry / Department of the Government of India or PSU or PSB and if it is found at any stage that similar product / services or subservices was supplied by the BIDDER to any other Ministry / Department of the Government of India or a PSU or PSB at a lower price, then that very price, with due allowance for elapsed time, will be applicable to the present case and the difference in the cost would be refunded by the BIDDER to the BUYER, if the contract has already been concluded.

7. Independent External Monitors (IEMs)

7.1. The BUYER has appointed Independent External Monitors (hereinafter referred to as IEMs) for this Pact in consultation with the Central Vigilance Commission viz., Shri Nageshwar Rao Koriapalli, IRS (Retd.), 38, The Trails, Manikonda, R.R. District, Hyderabad - 500 089 (Mobile No. 097889 19555, 089859 70045) (Email - knageshwarrao@gmail.com) and Shri Pramod Shripad Phalnikar, IPS (Retd.) A-2, 602 Phase - I, Aditya Shagun, CHS, NDA-Pashan Road, Bavdhan, Pune, Maharashtra - 411 021 (Mobile No. 090119 43674) (Email - pramodphalnikar@gmail.com).

7.2. The task of the IEMs shall be to review independently and objectively, whether and to what extent the parties comply with the obligations under this Pact.

7.3. The Monitors shall not be subject to instructions by the representatives of the parties and perform their functions neutrally and independently.

7.4. Both the parties accept that the IEMs have the right to access all the documents relating to the procurement, including minutes of meetings.

7.5. As soon as the IEMs notices, or has reason to believe, a violation of this Pact, he will so inform the Authority designated by the BUYER.

7.6. The BIDDERs accept that the IEMs has the right to access without restriction to all Procurement documentation of the BUYER including that provided by the BIDDER. The BIDDER will also grant the IEMs, upon his request and demonstration of a valid interest, unrestricted and unconditional access to his project documentation. The same is applicable to Subcontractors. The IEMs shall be under contractual obligation to treat the information and documents of the BIDDER/Subcontractor(s) with confidentiality.

7.7. The BUYER will provide to the IEMs sufficient information about all meetings among the parties related to the Procurement provided such meetings could have an impact on the contractual relations between the parties. The parties will offer to the IEMs the option to participate in such meetings.

7.8. The IEMs will submit a written report to the designated Authority of BUYER within 8 to 10 weeks from the date of reference or intimation to him by the BUYER / BIDDER and, should the occasion arise, submit proposals for correcting problematic situations.

8. Facilitation of Investigation

In case of any allegation of violation of any provisions of this Pact or payment of commission, the BUYER or its agencies shall be entitled to examine all the documents including the Books of Accounts of the BIDDER and the BIDDER shall provide necessary information and documents in English and shall extend all possible help for the purpose of such examination.

9. Law and Place of Jurisdiction

This Pact is subject to Indian Law. The place of performance and jurisdiction is the seat of the BUYER, i.e. Chennai.

10. Other Legal Actions

The actions stipulated in this Integrity Pact are without prejudice to any other legal action that may follow in accordance with the provisions of the extant law in force relating to any civil or criminal proceedings.

11. Validity

The validity of this Integrity Pact shall be from date of its signing and extend up to 12 months after the last payment under the contract to the successful bidder as part of

the overall contract whichever is later. In case BIDDER is unsuccessful, this Integrity Pact shall expire after the appointment of the successful bidder.

Should one or several provisions of this Pact turn out to be invalid; the remainder of this Pact shall remain valid. In this case, the parties will strive to come to an agreement to their original intentions.

12. The parties hereby sign this Integrity Pact at Chennai on _____

BUYER

BIDDER

Reserve Bank of India

(Legal entity)

Name of the Officer:

Name of Authorised Signatory:

Designation:

Designation:

Department:

Witness:

Witness:



**RESERVE BANK OF INDIA
CENTRAL ESTABLISHMENT SECTION
CHENNAI**

FORM I

UNDERTAKING / DECLARATION FOR PRICE- BID

From:

(Complete address of the bidder

With phone/Fax and Mobile No.)

To:

The Regional Director
Reserve Bank of India
Chennai

Madam,

Having fully read and understood, the terms, conditions and other details mentioned in the Bank's RFQ document dated _____, I / We hereby offer to supply medicines / drugs to the Dispensaries of Reserve Bank of India, Chennai at the Uniform Discount in percentage on the Printed Retail Price offered on all items quoted in the e-procurement portal.

2. I undertake to bear packing, cartage and transportation expenses and bear all taxes, CGST/SGST/IGST etc. as required or may be required under law, on aforesaid supplies. Purchaser (the Bank) will pay only the Printed Retail Price less the above quoted discount.
3. I also undertake to keep the above quoted rate of discount on the Printed Retail Price on all items of supplies valid till duration of this contract.
4. I also undertake that all the medicines shall be provided as per Purchase Order / Credit Slip and no "substitute medicines" will be supplied.

Signature with seal:

Date:

Name:



**RESERVE BANK OF INDIA
CENTRAL ESTABLISHMENT SECTION
CHENNAI**

FORM II

PERFORMANCE BANK GUARANTEE FORM (For an amount of ₹40,00,000/-)

To

The Regional Director
Reserve Bank of India
Chennai

WHEREAS _____ (Name of successful bidder) hereinafter called "Successful Bidder" has undertaken, Annual Contract No. _____ dated, _____ 2026 to supply medicines at Bank Dispensaries in Chennai and against credit slips issued by the Bank, hereinafter called "the Contract" in pursuance of Request for Quotation issued by Reserve Bank of India, Chennai.

AND WHEREAS it is one of the terms of the tender document that the successful bidder has to submit a performance bank guarantee issued by a scheduled bank for entering into the contract.

AND WHEREAS it has been stipulated by you in the said contract that the successful bidder shall furnish you with a bank guarantee by a scheduled bank for the sum specified therein as security for the compliance with the successful bidder's performance obligations in accordance with the contract.

AND WHEREAS we have agreed to give guarantee for the successful bidder.

THEREFORE WE hereby affirm that we are guarantors and responsible to you up to a total sum of ₹40,00,000/- (Rupees Forty Lakh only) and we undertake to pay you, upon your first written demand declaring the successful bidder to be in default under the contract and without demur cavil or argument, any sum or sums within the amount

as aforesaid, without your needing to prove or to show the grounds or reasons for your demand or the sum specified therein.

2. A letter from your office that the successful bidder has committed default in the due and faithful performance of all or any of its obligations under and in accordance with the contract shall be conclusive, final and binding on us. We further agree that you shall be the sole judge as to whether the successful bidder is in default in due and faithful performance of its obligations under the contract and your decision that he is in default shall be final and binding on us notwithstanding any differences between you and successful bidder or any disputes between you and him pending before an Arbitrator or any other court or tribunal or authority.

3. In order to give effect to this guarantee you shall be entitled to act as if we are the principal debtor and any change in our constitution or that of successful bidder shall not, in any way, or manner affect our liability or obligation under this guarantee.

4. You shall have liberty, without affecting in any manner our liability under this guarantee, to vary at any time, the terms and conditions of the contract or to extend the time or period for compliance or to postpone for any time the exercise of any of your rights or enforce or forbear from enforcing any of the terms and conditions of the contract and we shall not be released from our liability or obligation under this guarantee by any exercise of such liberty by you or other forbearance, indulgence, act or omission on your part.

5. We undertake not to revoke this guarantee during its currency.

6. Any notice by way of request, demand or otherwise hereunder may be sent by post addressed to us at above referred branch, which shall be deemed to have been duly authorized to receive such notice and to effect payment thereof forthwith, and if sent by post it shall be deemed to have been given at the time when it ought to have been delivered in due course of post and in proving such notice, when given by post, it shall be sufficient to prove that the envelope containing the notice was posted and a certificate signed by any of your officers that the envelope was so posted shall be conclusive.

7. This guarantee shall come into force with immediate effect and shall remain in force and effect for a period of 18 months or until it is released by you pursuant to the provisions of the contract.

SIGNED, SEALED AND DELIVERED

For and on behalf of

By:

(Signature)

(Name)

(Designation)

(Address)



RESERVE BANK OF INDIA
CENTRAL ESTABLISHMENT SECTION
CHENNAI

फार्म FORM-III

वार्षिक संविदा प्रपत्र
ANNUAL CONTRACT FORM

यह करार 20 को _____

(खरीदार का नाम और पता)
इसके बाद 'खरीदार' एक पक्ष और
दूसरा

(केमिस्ट का नाम और पता)
इसके बाद 'आपूर्तिकर्ता' अन्य पक्ष :
के मध्य किया गया।

THIS AGREEMENT made on the _____ day of _____, 20 _____
Between

(Name and address of purchaser)
Hereinafter called "the Purchaser" of the one part and

(Name and address of the successful bidder)
hereinafter called "the Supplier" of the other part:

जबकि खरीदार कुछ दवाएं, औषधियां आदि को छूट के बाद मूल्य पर खरीदने का इच्छुक है और
आपूर्तिकर्ता द्वारा इन दवाओं की आपूर्ति की बोली को स्वीकार कर लिया है।
WHEREAS the Purchaser is desirous of purchasing certain medicines, drugs etc. on
a discounted price and has accepted a bid by the Supplier for the supply of those
goods.

अब यह करार निम्न के साक्ष्य में किया जा रहा है :

NOW THIS AGREEMENT WITNESSETH AS FOLLOWS:

1. इस करार में शब्द और अभिव्यक्तियों का वही आशय है जैसा कि उन्हें करार की शर्तों में विनिर्दिष्ट
किया गया है।
In this agreement words and expressions shall have the same meanings as are
respectively assigned to them in the Conditions of Contract referred to.
2. निम्नलिखित दस्तावेजों को करार के भाग के रूप में माना जाएगा और करार के साथ ही पठित
समझा जाएगा यथा :
The following documents shall be deemed to form and be read and construed as
part of this agreement, viz.:

2.1 खरीदार द्वारा प्रस्तुत दिनांक के निविदा आमंत्रित करने वाली नोटिस
the Notice Inviting Tender document dated _____ submitted by the Purchaser;

2.2 आपूर्तिकर्ता द्वारा प्रस्तुत दिनांक के कोटेशन दस्तावेज़ के लिए अनुरोध और बोली की
निबंधन और शर्तें
the Request for Quotation Document dated _____ submitted by the Supplier
and terms and conditions of the bid

2.3 कार्य प्रदान करने के संबंध में खरीदार सूचना
the Purchaser's Notification of Award

3. जैसा कि इसमें इसके पश्चात उल्लेख किए गए अनुसार खरीदार द्वारा आपूर्तिकर्ता को किए जाने
वाले भुगतान को देखते हुए, आपूर्तिकर्ता खरीदार के साथ वस्तुओं और सेवाओं और करार के
प्रावधानों के अनुसार उनमें पाई गई सभी प्रकार की खामियों को दूर करने का वचन देता है।

In consideration of the payments to be made by the Purchaser to the Supplier as
hereinafter mentioned, the Supplier hereby covenants with the Purchaser to
provide the goods and services and to remedy defects therein in conformity in all
respects with the provisions of the contract.

4. खरीदार एतद्वारा आपूर्तिकर्ता को वस्तुओं और सेवाओं के प्रावधान और खामियों को दूर करने को
देखते हुए, संविदा कीमत अथवा ऐसी राशि जो समय पर सं विदा के प्रावधान के अंतर्गत देय और
निहित है को भुगतान करने का वचन देता है।

The Purchaser hereby covenants to pay the Supplier in consideration of the
provision of the goods and services and the remedying of defects therein, the
contract price or such other sum as may become payable under the provisions of
the contract at the times and in the manner prescribed by the contract.

5. आपूर्तिकर्ता द्वारा आपूर्ति/उपलब्ध करवाएं जाने वाले सामान और सेवाओं के ब्यौरे निविदा दस्तावेज
की शर्त में दिए गए हैं।

Particulars of the goods and services which shall be supplied / provided by the
Supplier are as enlisted in tender document condition.

6. आपूर्तिकर्ता क्रेता द्वारा नीचे दिए गए सूचीबद्ध खंडों का अनुपालन करता है:

The supplier complies to the clauses listed below put forth by the purchaser:

a) मूल्य निर्धारण:

बैंक के कोटेशन के अनुरोध (आरएफक्यू) के जवाब में, बोलीदाता (ओं) को संविदा के तहत की जाने
वाली आपूर्ति की सभी मदों के संबंध में प्रतिशत अवधि में पैक किए गए स्ट्रिप/बोतल/यूनिट पर मुद्रित
खुदरा मूल्य पर एक समान छूट उद्धृत करनी चाहिए, चाहे उनका ब्रांड या निर्माता कोई भी हो। यह
ध्यान दिया जाना चाहिए कि कानून के तहत लगाए गए किसी भी शुल्क, लेवी या करों का भुगतान करने
की देयता बोलीदाता (ओं) की होगी। बोलीदाता (ओं) को बैंक द्वारा क्रेडिट स्लिप में निर्दिष्ट किए गए
अनुसार किसी भी स्थान (तमिलनाडु राज्य और पुडुचेरी के संघ राज्य क्षेत्र के भीतर स्थित) पर
आपूर्ति/डोर-स्टेप डिलीवरी के संबंध में पैकेजिंग, कार्टिंग, परिवहन, वितरण आदि से संबंधित सभी खर्चों

को वहन करना होगा। बैंक केवल उस पर अनुमत हूट घटाकर लेबल पर लिखे एमआरपी का भुगतान करेगा। उद्धृत प्रस्ताव संविदा की पूरी अवधि के लिए वैध रहेगा।

a) Pricing:

In response to the Bank's Request for Quotation (RFQ), the bidder(s) should quote uniform discount on retail price printed on Strip / Bottle / Unit packed in percentage term in respect of all items of supplies to be made under the contract irrespective of their brands or manufacturers. It should be noted that liability to pay any duties, levies, or taxes leviable under the law would be that of the bidder(s). The bidder(s) shall have to bear all the expenses related to packaging, carting, transportation, delivery etc. in connection with supply/door-step delivery to any place (located within the State of Tamil Nadu and Union Territory of Puducherry) as specified by the Bank in credit slip. The Bank will only pay the labeled MRP minus discount allowed thereon. The quoted offer shall remain valid for the entire duration of the contract.

b) कार्यनिष्पादन बैंक गारंटी:

बैंक के साथ एक खरीद संविदा करने पर, जैसा कि ऊपर निर्दिष्ट किया गया है, आपूर्तिकर्ता (ओं) निविदा दस्तावेज में निर्दिष्ट राशि के लिए एक कार्यनिष्पादन बैंक गारंटी या तो किसी अनुसूचित बैंक द्वारा जारी 18 महीने के लिए वैध बैंक गारंटी के रूप में या "भारतीय रिज़र्व बैंक, चेन्नै" को देय डिमांड ड्राफ्ट के माध्यम से प्रस्तुत करेगा। बैंक (क्षेत्रीय निदेशक, भारतीय रिज़र्व बैंक, चेन्नै) के विरुद्ध कार्यनिष्पादन बैंक गारंटी पर देय ब्याज के संबंध में कोई दावा नहीं किया जाएगा। कार्यनिष्पादन बैंक गारंटी संविदा की वैधता के बाद छह महीने तक वैध रहनी चाहिए। यदि इस संविदा के अनुसरण में मांग/क्रेडिट पर्चियों पर आपूर्तिकर्ता द्वारा आपूर्ति/वितरित की गई दवाएं बाद में चोरी हो गई या गुणवत्ता के अनुरूप नहीं पाई जाती हैं तो कार्यनिष्पादन बैंक गारंटी की राशि जब्त की जा सकती है। कार्यनिष्पादन बैंक गारंटी निम्न स्थितियों में भी जब्त की जा सकती है यदि आपूर्तिकर्ता

- i) संविदा की शर्तों का पालन करने में विफल रहता है
- ii) किसी भी घटिया, नकली दवाओं या वैकल्पिक दवाओं की आपूर्ति करता है
- iii) आपूर्ति में देरी करता है
- iv) अधिक शुल्क लगाता है

आपूर्तिकर्ता(आपूर्तिकर्ताओं) को दो महीने का नोटिस दिए बिना दवाओं/दवाओं की आपूर्ति बंद नहीं करनी चाहिए।

b) Performance Bank Guarantee:

Upon entering a purchase contract with the Bank, as specified above, the Supplier(s) shall furnish a Performance Bank Guarantee for an amount as specified in the tender document, either in the form of Bank Guarantee valid for 18 months issued by a Scheduled Bank or through Demand Draft payable to "Reserve Bank of India, Chennai". No claim shall be made against the Bank (Regional Director, Reserve Bank of India, Chennai) in respect of interest if any due on the Performance Bank Guarantee. The Performance Bank Guarantee should remain valid up to six months beyond the validity of the contract. The amount of Performance Bank Guarantee shall be liable to be forfeited, if the medicines supplied/delivered by the Supplier against the indents/credit slips placed with them in pursuance of this contract are subsequently found as having been stolen or are not conforming to quality. The Performance Bank Guarantee is also liable to be forfeited if the Supplier(s)

- i) Fails to adhere to the terms of the Contract
- ii) Supplies any sub-standard, spurious drugs or substitute medicines
- iii) Delay in supplies
- iv) Over charges

The Supplier(s) should not stop the supplies of the medicines/drugs without giving two months' notice.

c) संविदा की अवधि:

क) संविदा की अवधि संतोषजनक कार्यनिष्ठादन के अधीन बारह (12) महीने की अवधि के लिए **01 अप्रैल, 2026 से 31 मार्च, 2027** तक वैध होगी।

ख) खरीद संविदा के संबंध में आपूर्ति / वितरण आदेश संविदा की अंतिम दिनांक तक दिए जाएंगे। संविदा के समापन की दिनांक को भी प्राप्त आदेशों को सहमत नियमों और शर्तों के अनुसार पूरा किया जाना चाहिए, भले ही संविदा की अवधि दवाओं की आपूर्ति की दिनांक से पहले ही समाप्त हो गई हो।

ग) संविदा आपूर्तिकर्ता (ओं) के संतोषजनक कार्यनिष्ठादन और दोनों पक्षों (बैंक और आपूर्तिकर्ता) के समान नियमों और शर्तों के लिए सहमत होने के अधीन अधिकतम दो वर्ष (एक समय में अधिकतम एक वर्ष या उससे कम अवधि) के लिए बढ़ाई जा सकती है।

c) Period of Contract:

- a) The period of the contract shall be valid for a term of twelve (12) months, from **April 01, 2026 to March 31, 2027** subject to satisfactory performance.
- b) In respect of the purchase contract, supply/delivery orders will be placed until the last date of the contract. Orders received even on the date of closing of the contract should be honored in accordance with the terms and conditions agreed upon, even though period of contract might have already been expired on the date of supply of medicines.
- c) The contract shall be extendable for a maximum period of two years (maximum one year or shorter period at a time) subject to satisfactory performance of the Supplier(s) and subject to both parties (Bank and Supplier) agreeing to same terms and conditions.

d) किसी एक या सभी आवेदनों को स्वीकार/अस्वीकार करने का अधिकार:

नियत दिनांक और समय के बाद प्राप्त या किसी भी संबंध में अपूर्ण आवेदन अस्वीकार किए जा सकते हैं। बैंक बिना कोई कारण बताए किसी भी या सभी आवेदनों को पूर्ण या आंशिक रूप से स्वीकार या अस्वीकार करने का अधिकार सुरक्षित रखता है। इस संबंध में बैंक का निर्णय बाध्यकारी और अंतिम होगा।

d) Right to accept / reject any or all applications:

Applications received after the due date and time or incomplete in any respect are liable to be rejected. The Bank reserves the right to accept or reject any or all the applications in full or part without assigning any reasons. The Bank's decision in this regard shall be binding and final.

e) स्वीकृति की अधिसूचना:

बैंक पत्र द्वारा आवेदन की स्वीकृति के बारे में सूचित करेगा।

e) Notification of acceptance:

The Bank will communicate acceptance of the application by a letter.

f) आपूर्ति के लिए मांगपत्र और सुपुर्दगी:

क) आपूर्ति की डिलीवरी: बैंक के चिकित्सा परामर्शदाता द्वारा हस्ताक्षरित भौतिक या इलेक्ट्रॉनिक रूप में क्रेडिट स्लिप प्राप्त होने पर निर्धारित मात्रा में दवा स्ट्रिप्स को "आरबीआई चेन्नै आपूर्ति और बिक्री के लिए नहीं" के रूप में लेबल के साथ और निम्नलिखित समय-सीमा के अनुसार बैंक को बिना किसी

अतिरिक्त लागत के सेवारत कर्मचारियों/सेवानिवृत्त/अधिकृत लाभार्थियों या बैंक औषधालयों के पते पर बंद/सीलबंद पैकेट में वितरित किया जाएगा :

i) चेत्रे के भीतर स्थित पतों पर डिलीवरी के लिए:

- यदि क्रेडिट स्लिप अपराह्न 03:00 बजे से पहले प्राप्त/सूचित की जाती है तो डिलीवरी उसी दिन या $T_1 + 1$ दिनों के भीतर की जानी चाहिए।
- यदि क्रेडिट स्लिप अपराह्न 03:00 बजे के बाद प्राप्त/सूचित की जाती है तो डिलीवरी $T_1 + 1$ या $T_1 + 2$ दिनों के भीतर की जानी चाहिए।
- बैंक से आपूर्ति के लिए इंडेंट प्राप्त होने पर आपूर्ति की पूर्ण डिलीवरी बैंक की उस डिस्पेंसरी के परिसर में जिससे इंडेंट संबंधित है, संबंधित खरीद आदेश (पीओ) में निर्दिष्ट समय सीमा के भीतर डिस्पेंसरी के कार्य के घंटों के दौरान की जाएगी।

ii) चेत्रे (दूरस्थ क्षेत्रों) के बाहर स्थित पतों पर डिलीवरी के लिए:

- डिलीवरी जल्द से जल्द की जानी चाहिए लेकिन $T_1 + 3$ दिनों के बाद नहीं, जिसमें T_1 आपर्तिकर्ता द्वारा क्रेडिट स्लिप प्राप्त करने की दिनांक है।

वित्त वर्ष 2026-27 के लिए एक महीने में जारी की गई क्रेडिट स्लिप की औसत संख्या लगभग 500 होने की संभावना है। कर्मचारियों, सेवानिवृत्त लोगों और उनके पात्र आश्रितों की जनसांख्यिकी के संबंध में कुल लाभार्थियों में से लगभग 92% (लगभग 6000) चेत्रे नगरपालिका सीमा के भीतर रह रहे हैं।

ख) क्रेडिट पर्ची और आवधिक मांगपत्रों में निर्धारित सटीक दवाओं की आपूर्ति की जानी चाहिए और वैकल्पिक दवा, यदि कोई हो, की आपूर्ति केवल बैंक के चिकित्सा परामर्शदाता के पूर्व अनुमोदन से की जा सकती है। ऐसे मामलों में जहां ब्रांड निर्दिष्ट नहीं किए जा रहे हैं, केंद्रीय औषधि मानक नियंत्रण संगठन की अनुसूची एम विनिर्देशों की पुष्टि करने वाली दवाओं की आपूर्ति की जाएगी। अनुपलब्धता के कारण दवाओं की आंशिक आपूर्ति की स्थिति में, ईमेल के माध्यम से, क्रेडिट स्लिप के विवरण के साथ बैंक को सूचित किया जा सकता है। एक बार डिलीवरी पूरी हो जाने के बाद, बैंक को तदनुसार अपडेट किया जाना चाहिए। संचार उद्देश्य के लिए अलग से ईमेल प्रदान किया जाएगा।

ग) निर्माता की मूल पैकिंग में आपूर्ति की जानी आवश्यक है।

घ) शेल्फ-जीवन अवधि का उल्लेख प्रत्येक दवा के लेबल पर किया जाना चाहिए। आपूर्ति की गई दवाओं की शेल्फ लाइफ आपूर्ति के समय उनकी शेल्फ लाइफ के आधे से अधिक के लिए समाप्त नहीं होनी चाहिए।

(ङ) आपूर्तिकर्ता(ओं) को दो महीने की पूर्व सूचना दिए बिना दवाओं/औषधियों की आपूर्ति बंद नहीं करनी चाहिए।

च) लाभार्थियों को असुविधा से बचाने के लिए आपूर्तिकर्ता हर समय मानक गुणवत्ता की दवाओं का पर्याप्त स्टॉक बनाए रखेगा।

छ) संबंधित पीओ में प्रदान किए गए समय के भीतर दवाओं की आपूर्ति करने के लिए आपूर्तिकर्ता की ओर से विफलता या इनकार करने की स्थिति में, आपूर्तिकर्ता के जोखिम और लागत पर संविदा को समाप्त/रद्द किया जा सकता है। वैकल्पिक स्रोत से आपूर्ति की व्यवस्था करने में शामिल किसी भी अतिरिक्त लागत को बोलीदाता से वसूला जाएगा।

ज) आपूर्ति की जाने वाली दवाएं/दवाएं मानक गुणवत्ता की होंगी। यदि यह पाया जाता है कि किसी विशेष दवा की दिनांक समाप्त हो गई है या समाप्ति की दिनांक के करीब है, मानक गुणवत्ता, घटिया या नकली नहीं पाई जाती है, तो आपूर्तिकर्ता (आपूर्तिकर्ताओं) को शुरू की जा सकने वाली किसी भी अन्य कानूनी कार्रवाई के अलावा तीन साल की अवधि के लिए प्रतिबंधित किया जा सकता है।

f) Indent for and delivery of supplies:

a) Delivery of supplies: Upon receipt of credit slips either in physical or electronic form signed by the Bank's Medical Consultant, the medicine strips in prescribed quantities should be labelled as "RBI Chennai Supply and Not for Sale" and shall be delivered in closed/sealed packets to the addresses of the serving employees/retirees/authorized beneficiaries or Bank dispensaries at no extra cost to the Bank as per the following timelines:

i) For delivery addresses within Chennai:

- If the Credit Slip is received/intimated before 03:00 PM, then the delivery should be made on the same day or within T+1 days.
- If the Credit Slip is received/intimated after 03:00 PM, then the delivery should be made within T+1 or T+2 days.
- On receipt of indent for supply from the Bank, the delivery of supplies in full shall be made at the premises of the Bank's dispensary to which the indent pertains, during the working hours of the dispensary within the time limit specified in respective Purchase Order (PO).

ii) For delivery addresses outside Chennai (Remote Areas):

- Delivery should be made at the earliest but not later than T+3 days; wherein T is the date of receipt of the credit slip by the Supplier.

The average number of credit slips issued in a month is expected to be around 500 for the FY 2026-27. Regarding the demography of employees, retirees and their eligible dependents, approximately 92% of the total beneficiaries (around 6000) are residing within the municipal limits of Chennai.

- b) Exact medicines prescribed in the credit slips and periodical indents should be supplied and alternative medicine, if any may be supplied only with the prior approval of the Bank's Medical Consultant. In cases where brands not being specified, medicines confirming to Schedule M specifications of the Central Drugs Standard Control Organization shall be supplied. In the event of partial supply of medicines due to non-availability, vide email, the same may be informed to the Bank along with the details of credit slip. Once the delivery is completed in full, the Bank should be updated accordingly. Separate email for communication purpose will be provided for the same.
- c) Supplies are required to be made in original packing of the manufacturer.
- d) The shelf-life period should be mentioned on the label of every medicine. The shelf life of medicines supplied should not have expired by more than half of their shelf life at the time of supply.
- e) The Supplier(s) should not stop the supply of medicines / drugs without giving two months' prior notice.
- f) The Supplier(s) shall maintain sufficient stock of standard quality of medicines at all times to avoid inconvenience to the beneficiaries.
- g) In case of failure or refusal on Supplier's part to supply the medicines within the time as provided in the respective PO, the contract is liable to be terminated / cancelled at Supplier's risk and cost. Any extra cost involved in arranging supply from the alternative source will be recovered from the bidder.
- h) The medicines / drugs to be supplied shall be of standard quality. In case it is found that any particular medicine's date is expired or is nearing the date of expiry, found not of standard quality, substandard or spurious, Supplier(s) will be liable to be debarred for a period of three years besides any other legal action that may be initiated.

g) बिलों की प्रस्तुति:

- कभुगतान के लिए दावा क्रेडिट पर्ची की मूल भौतिक प्रति के साथ जिसमें सेवारत कर्मचारी/सेवानिवृत्त प्राप्तकर्ता के हस्ताक्षर और समाधान संख्या/पीएफ संख्या (या) कूरियर सेवा प्रदाता की पावती/सुपुर्दगी रिपोर्ट और क्रेडिट पर्चियों की फोटोकॉपी के साथ बिल जमा करके किया जा सकता है।
- जीएसटी चालान/ बिलों में आपूर्ति का विवरण स्पष्ट रूप से इंगित होना चाहिए जैसे कि वस्तु का नाम, निर्माता का नाम, एचएसएन कोड, बैच नंबर, निर्माण और समाप्ति की दिनांक, संविदा के अनुसार छूट आदि और बैंक द्वारा आवश्यक कोई अन्य जानकारी।
- स्रोत पर लागू करों में कटौती के बाद बैंक द्वारा भुगतान किया जाएगा और इस संबंध में प्रमाणपत्र मांग पर जारी किया जाएगा।
- दवाओं की थोक आपूर्ति के मामले में, बिलों को मूल खरीद आदेश द्वारा बैंक के अधिकृत अधिकारी से उनके हस्ताक्षर के तहत प्रमाणपत्र के साथ, इंडेंट की गई वस्तुओं की प्राप्ति के लिए कार्यालय की दिनांक और मुहर के साथ समर्थित किया जाएगा।
- ऊपर क) और ख) में उल्लिखित किसी भी विवरण का अभाव वाले अपूर्ण बिल या बिलों पर विचार नहीं किया जाएगा।
- थोक आपूर्ति के मामले में, इंडेंट की गई आपूर्ति की डिलीवरी पूरी होने के बाद बिल प्रस्तुत किए जा सकते हैं। क्रेडिट स्लिप पर की गई डिलीवरी के लिए, मासिक आधार पर भुगतान की प्रक्रिया के लिए बिल प्रस्तुत किए जा सकते हैं।

g) Presentation of bills:

- a) Claim for payment may be made by submitting tax invoices along with the original physical copy of the credit slips, with signature of the recipient and Samadhan No./PF No. of the serving employee/retiree (or) with acknowledgement / delivery report of the courier service provider and photocopy of the credit slips.
- b) The GST invoices / bills should clearly indicate the details of supplies such as name of the item, name of the manufacturer, HSN code, batch number, date of manufacture & expiry, rate, discount as per contract etc. and any other information required by the Bank.
- c) Payment will be made by the Bank after deducting applicable taxes at source and certificate in this regard will be issued on demand.
- d) In case of bulk supply of medicines, bills shall be supported by the original Purchase Order along with the certificate from the Bank's authorized official

under his / her signature, with date and seal of the office for receipt of the items indented.

- e) Incomplete bills or bills lacking any of the particulars mentioned in a) and b) above will not be entertained.
- f) In the case of bulk supplies, bills may be presented after completion of delivery of supplies indented. For deliveries made against credit slips, bills may be presented for processing of payment on a monthly basis.

h) भुगतान:

प्रस्तुत बिलों का भुगतान आम तौर पर बिल की प्रस्तुति की दिनांक से पैंतालीस (45) दिनों के भीतर किया जाएगा, बशर्ते कि बिल में सूचीबद्ध मटों की आपूर्ति और प्रस्तुत दस्तावेज बैंक की संतुष्टि के अनुरूप हों। दोषपूर्ण दवाओं की आपूर्ति के मामले में बैंक को कर चालान में उल्लिखित दोषपूर्ण दवाओं की लागत के खिलाफ भुगतान को अस्वीकार करने का पूरा अधिकार है (या) आपूर्तिकर्ता को दोषपूर्ण दवाओं को बदलने का विकल्प प्रदान किया जाएगा। हालांकि, आपूर्तिकर्ता किसी भी असामान्य कारणों से भुगतान में देरी होने की स्थिति में ब्याज या क्षति के संबंध में बैंक से कोई दावा नहीं करेगा। भुगतान एनईएफटी/किसी अन्य इलेक्ट्रॉनिक मोड के माध्यम से किया जाएगा, जिसके लिए बोलीदाता को बैंक खाता संख्या, आईएफएससी आदि जैसे आवश्यक विवरण देने चाहिए।

h) Payment:

Payment of the bills presented will normally be arranged within forty-five (45) days from the date of presentation of bill, provided supply of items listed in the bill and the documents submitted are to the satisfaction of the Bank. In case of supply of defective medicines, the Bank has every right to decline payment against the cost of defective medicines mentioned in the tax invoice (or) the Supplier will be provided with the option to replace the defective medicines. However, the Supplier shall make no claim from the Bank in respect of interest or damages in case the payment is delayed for any abnormal reasons. The payment will be made through NEFT / any other electronic mode for which the bidder should give requisite details like Bank A/c no., IFSC etc.

i) देरी/चूक के लिए कटौती :

आपूर्तिकर्ता (ओं) को ऊपर पैरा 6 में उल्लिखित समय-सीमा के अनुसार दवाओं को पूर्ण रूप से वितरित करने के लिए सभी गंभीर प्रयास करेंगे। आपूर्तिकर्ता (ओं) द्वारा असंतोषजनक कार्यनिष्ठादान की किसी भी रिपोर्ट की स्थिति में, संविदा को उचित सूचना के साथ समाप्त किया जा सकता है।

i) Deductions for Delay/ Default:

The Supplier(s) shall make all earnest efforts to deliver the medicines in full as per the timelines mentioned in para 6 above. In the event of any report of unsatisfactory performance by the Supplier(s), the contract is liable to be terminated with due notice.

j) अधिक केमिस्ट/ड्रगिस्ट/स्टॉकिस्ट की नियुक्ति के अधिकार का आरक्षण:

क्षेत्रीय निदेशक, भारतीय रिज़र्व बैंक, चेन्नै के पास किसी भी संख्या में आपूर्तिकर्ता(ओं) के साथ वार्षिक संविदा करने का अधिकार सुरक्षित है। क्षेत्रीय निदेशक, भारतीय रिज़र्व बैंक, चेन्नै, संविदा की वैधता अवधि के दौरान नए और मौजूदा औषधालयों को आवंटित और पुनः आवंटित करने का अधिकार भी सुरक्षित रखते हैं। भारतीय रिज़र्व बैंक, चेन्नै के क्षेत्रीय निदेशक के पास प्रत्येक औषधालय के लिए आपूर्तिकर्ता को निर्धारित करने का अधिकार भी सुरक्षित है। अधिकार पर कोई प्रतिकूल प्रभाव के बिना आपातकालीन खरीद को किसी भी आपूर्तिकर्ता (ओं) से किया जा सकता है, भले ही उनका आवंटन औषधालय कोई भी हो।

j) Reservation of Right for Appointment of more chemists/druggists/stockists:

The Regional Director, Reserve Bank of India, Chennai, reserves the right to enter into annual contracts with any number of Supplier(s). The Regional Director, Reserve Bank of India, Chennai, also reserves the right to allocate and reallocate the new and existing dispensaries during the currency of the contract. The Regional Director, Reserve Bank of India, Chennai, also reserves the right to decide the Supplier for each dispensary. Without prejudice to the right, emergency purchases can be preferred from any of the Supplier(s) irrespective of their allotment.

k) भ्रष्ट, कपटपूर्ण या अनैतिक व्यवहार:

बैंक आपूर्तिकर्ता(ओं) से यह अपेक्षा करता है कि वे औषधियों की आपूर्ति के लिए संविदा के निष्पादन के दौरान नैतिकता के उच्चतम मानकों का पालन करें। आपूर्ति की जाने वाली दवाएं/औषधियां मानक गुणवत्ता की होंगी। इसके अनुसरण में, शर्तें इस प्रकार निर्धारित की गई हैं:

क) आपूर्तिकर्ता (ओं) को संविदा के निष्पादन में बैंक के किसी भी अधिकारी की कार्रवाई को प्रभावित करने के लिए किसी भी मूल्यवान चीज की पेशकश, देने, प्राप्त करने या याचना करने का सहारा नहीं लेना चाहिए।

ख) आपूर्तिकर्ता संविदा की प्रक्रिया या निष्पादन को प्रभावित करने के लिए ऐसे तथ्यों की गलत बयानी का सहारा नहीं लेंगे जिनसे बैंक को नुकसान होता हो।

ग) यदि बैंक को किसी भी समय यह पता चलता है कि बोलीदाता संविदा को निष्पादित करने में भ्रष्ट और धोखाधड़ीपूर्ण प्रथाओं में संलग्न है तो बैंक किसी आपूर्तिकर्ता को अनिश्चित काल के लिए या विनिर्दिष्ट अवधि के लिए संविदा प्रदान करने के लिए अयोग्य घोषित करेगा।

घ) बैंक, संविदा के उल्लंघन के लिए किए जाने वाले किसी अन्य उपाय पर प्रतिकूल प्रभाव डाले बिना, अपने विवेकाधिकार पर, निम्नलिखित में से किसी भी कारण से किसी भी आपूर्तिकर्ता (ओं) के संबंध में संविदा को पूरी तरह से या आंशिक रूप से समाप्त कर सकता है:

(i) घटिया/नकली/सबस्टियूट औषधियों की आपूर्ति,

(ii) दवाओं की आपूर्ति में विलंब/इनकार/आपूर्ति न करना,

(iii) बिल में अधिक कीमत लगाना,

(iv) यदि यह पाया जाता है कि कोई विशेष दवा समाप्ति की दिनांक के निकट है या समाप्त हो गई है जिससे संविदा की शर्त (र्तों) का उल्लंघन हुआ है,

(v) यदि बोलीदाता संविदा के तहत किसी अन्य दायित्व (दायित्वों) को पूरा करने में विफल रहता है,

(vi) बैंक के निर्णय में आपूर्तिकर्ता भ्रष्ट अथवा कपटपूर्ण आचरण में संलिप्त रहा है।

ई) यदि भुगतान से पहले या बाद में जांच के दौरान उपरोक्त (घ) में इंगित ऐसा कोई मामला देखा जाता है तो आपूर्तिकर्ता विचाराधीन दवाओं को बदल देगा या बैंक द्वारा पहले से भुगतान की गई विवादित/अतिरिक्त राशि वापस कर देगा। बैंक देय भुगतान रोक सकता है या आपूर्तिकर्ता को देय राशि से ऐसी आपूर्ति की लागत वसूल कर सकता है।

च) बैंक संविदा अवधि के दौरान किसी भी समय आपूर्तिकर्ता (आपूर्तिकर्ताओं) से इंडेंट या क्रेडिट स्लिप के माध्यम से बैंक द्वारा खरीदी जा रही किसी भी दवा की दवा परीक्षण रिपोर्ट प्राप्त करने का अधिकार सुरक्षित रखता है। यदि बैंक द्वारा अनुरोध किया जाता है तो संबंधित सक्षम प्राधिकारी द्वारा जारी मौजूदा अनुदेशों के अनुसार आपूर्तिकर्ता(ओं) द्वारा अपनी लागत पर सरकारी प्रयोगशाला/सरकार द्वारा अनुमोदित प्रयोगशालाओं के माध्यम से अनिवार्य रूप से दवा परीक्षण करवाया जाना चाहिए।

छ) आपूर्तिकर्ता को समय-समय पर यानी महीने में एक बार बैंक को पुराना कोल्ड चेन लॉग डेटा प्रस्तुत करना चाहिए।

k) Corrupt, fraudulent, or unethical practices

The Bank requires the Supplier(s) to observe highest standards of ethics during the execution of contract for supply of medicines. The medicines / drugs to be supplied shall be of standard quality. In pursuance thereof, the terms are set forth as follows:

- a) The Supplier(s) shall not resort to offering, giving, receiving or soliciting of anything of value to influence the action of any official of the Bank in the contract execution.
- b) The Supplier(s) shall not resort to misrepresentation of facts in order to influence the process or execution of a contract to the detriment of the Bank.
- c) The Bank will declare a Supplier(s) ineligible, either indefinitely or for a specified period of time, for award of the contract, if at any time, it determines that the bidder has engaged in corrupt and fraudulent practices in executing the contract.
- d) The Bank may, without prejudice to any other remedy for breach of contract, at its sole discretion, terminate the contract in whole or part in respect of any Supplier(s) for any of the following reasons:
 - (i) Supply of sub-standard / spurious / substitute medicines,
 - (ii) Delay in / refusal to supply / non-supply of medicines,
 - (iii) Over charging in the bill,
 - (iv) In case it is found that any particular medicine is near the date of expiry or expired, violating condition(s) in the contract,
 - (v) If the bidder fails to perform any other obligation(s) under the contract,
 - (vi) The Supplier, in the judgement of the Bank has engaged in corrupt or fraudulent practices.
- e) If any such case indicated in (d) above is noticed during subsequent scrutiny before or after the payment, then the Supplier shall replace the medicines in question or refund the disputed / excess amount already paid by the Bank. The Bank may stop payments due or recover the cost of such supplies from the amounts due to the Supplier.
- f) The Bank reserves the right to seek a drug test report of any medicine/s which are being procured by the Bank through indent or credit slip from the Supplier(s) at any point of time during the contract period. The drug test, if requested by the Bank, needs

to be mandatorily conducted through the Govt. Lab/ Govt. approved labs by the Supplier(s) at their cost as per the extant instructions issued by the concerned competent authority.

g) The Supplier should submit cold chain log data to the Bank at periodic intervals i.e., once in a month.

I) सर्वोत्तम कीमतों की प्रयोज्यता:

यदि आपूर्तिकर्ता जिसके साथ बैंक ने खरीद संविदा की है उच्च छूट प्रदान करता है या दर संविदा की वैधता अवधि के दौरान किसी भी व्यक्ति या संगठन को बैंक की संविदा के समान बिक्री की शर्तों के अनुसार दवाओं पर अधिक छूट देता है या बेचता है या बेचने की पेशकश करता है तो बैंक पर लागू छूट दर संविदा के तहत बाद की सभी आपूर्ति के लिए उस दिनांक से प्रभावी रूप से बढ़ जाएगी और संविदा को तदनुसार संशोधित किया जाएगा। अन्य समानांतर संविदाधारक, यदि कोई हों तो, को भी कम किए गए मूल्य की सूचना देते हुए और उन्हें भी अपने संशोधित मूल्यों की सूचना एक सीलबंद लिफाफे में देने के लिए 15 (पंद्रह) दिनों का समय देकर उन्हें अपने संशोधित मूल्यों की सूचना देने के लिए, यदि वे ऐसा करने के इच्छुक हैं तो, का अवसर प्रदान किया जाना चाहिए। यह सीलबंद लिफाफा विर्निदिष्ट दिनांक और समय पर सार्वजनिक रूप से खोले जाएंगे और मानक प्रक्रिया के अनुसार आगे की कार्रवाई की जाएगी।

I) Applicability of best prices:

If the Supplier(s) with whom the Bank has entered into an annual purchase contract offers a higher discount or sells or even offers to sell medicines following conditions of sale similar to those of the Bank's contract, to any person or organization during the currency of the rate contract, the discount rate applicable to the Bank will be automatically increased with effect from the date it has come to the notice of the Bank for all the subsequent supplies under the contract and the contract shall be amended accordingly. Other parallel contract holders, if any, will be given opportunity to reduce their price as well, by notifying the reduced price to them and giving them 15 (fifteen) days' time to intimate their revised prices, if they so desire, in sealed cover to be opened in public on the specified date and time and further action taken as per standard practice.

m) गैर-प्रकटीकरण खंड

क) यह सूचित किया जाता है कि आपूर्तिकर्ता बैंक के बुनियादी ढांचे/प्रणालियों/उपकरणों आदि की किसी भी जानकारी, सामग्री और विवरण का प्रत्यक्ष या अप्रत्यक्ष रूप से किसी तीसरे पक्ष को खुलासा नहीं करेगा, जो इस करार के संबंध में संविदात्मक दायित्वों का निर्वहन के दौरान उसके कब्जे या जानकारी में आई हो और हर समय इसे कड़ाई से गोपनीय रखेगा। आपूर्तिकर्ता इस संविदा के दायित्वों को पूरा करने या लागू कानूनों का पालन करने की सीमा को छोड़कर संविदा के विवरण को निजी और गोपनीय मानेंगे। आपूर्तिकर्ता बैंक की पूर्व लिखित सहमति के बिना किसी भी व्यापार या तकनीकी पत्र या कहीं और कार्यों के किसी भी विवरण को प्रकाशित नहीं करेगा, प्रकाशित करने की अनुमति नहीं देगा, या प्रकट नहीं करेगा। आपूर्तिकर्ता किसी भी गोपनीय जानकारी के प्रकटीकरण के परिणामस्वरूप बैंक को होने वाले किसी भी नुकसान के लिए बैंक को क्षतिपूर्ति करेगा। उपर्युक्त का पालन करने में विफलता को आपूर्तिकर्ता (आपूर्तिकर्ताओं) की ओर से संविदा के उल्लंघन के रूप में माना जाएगा और बैंक हजारी का दावा करने और कानूनी उपाय करने का हकदार होगा। आपूर्तिकर्ता अपने कर्मचारियों के संबंध में सभी उचित कार्रवाई करेगा ताकि यह सुनिश्चित किया जा सके कि इस करार के तहत गोपनीय जानकारी का खुलासा न करने के दायित्व को पूरी तरह से पूर्ण किया जाता है। गैर-प्रकटीकरण और गोपनीयता के संबंध में आपूर्तिकर्ता के दायित्व किसी भी कारण से इस करार की समाप्ति या समाप्त किए जाने के बाद भी लागू रहेंगे।

ख) आपूर्तिकर्ता इस कार्य के हिस्से के रूप में उन्हें सौंपे गए सभी डेटा और सूचना प्रणालियों की गोपनीयता, अखंडता और उपलब्धता सुनिश्चित करने के लिए जिम्मेदार होगा।

ग) आपूर्तिकर्ता यह सुनिश्चित करने के लिए जिम्मेदार होगा कि अनधिकृत पहुंच, डेटा उल्लंघन, या सूचना सुरक्षा के लिए किसी भी प्रकार की चूक से बचने की सुरक्षा के लिए पर्याप्त उपाय लागू किए जाएं।

m) Non-disclosure Clause

a) It is advised that the Supplier(s) shall not disclose directly or indirectly any information, materials and details of the Bank's infrastructure/systems/equipment etc., which may come to its possession or knowledge during the course of discharging contractual obligations in connection with this agreement, to any third party and shall at all times hold the same in the strictest confidence. The Supplier(s) shall treat the details of the contract as private and confidential, except to the extent necessary to carry out the obligations under it or to comply with applicable laws. The Supplier(s) shall not publish, permit to be published, or disclose any particulars of the works in any trade or technical paper or elsewhere without the previous written consent of the Bank. The Supplier(s) shall

indemnify the Bank for any loss suffered by the Bank as a result of disclosure of any confidential information. Failure to observe the above, shall be treated, as breach of contract on the part of the Supplier(s) and the Bank shall be entitled to claim damages and pursue legal remedies. The Supplier(s) shall take all appropriate actions with respect to its employees to ensure that the obligations of non-disclosure of confidential information under this agreement are fully satisfied. The Supplier's obligations with respect to non-disclosure and confidentiality will survive the expiry or termination of this agreement for whatever reason.

- b) The Supplier shall be responsible for ensuring the confidentiality, integrity, and availability of all data and information systems entrusted to them as part of this engagement.
- c) The Supplier shall be responsible to ensure adequate measures are implemented to safeguard against unauthorized access, data breaches, or any form of compromise to information security.

n) यौन उत्पीड़न खंड

आपूर्तिकर्ता "कार्यस्थल पर महिलाओं का लैंगिक उत्पीड़न (रोकथाम, निषेध और निवारण) अधिनियम, 2013" के प्रावधानों के पूर्ण अनुपालन के लिए पूरी तरह से जिम्मेदार होगा। उसके कर्मचारी के खिलाफ यौन उत्पीड़न की किसी भी शिकायत के मामले में, शिकायत आपूर्तिकर्ता द्वारा गठित आंतरिक शिकायत समिति के समक्ष दर्ज की जाएगी और आपूर्तिकर्ता शिकायत के संबंध में उक्त अधिनियम के तहत उचित कार्रवाई सुनिश्चित करेगा। बैंक के किसी भी कर्मचारी के खिलाफ आपूर्तिकर्ता(ओं) के किसी भी पीड़ित कर्मचारी से लैंगिक उत्पीड़न की किसी भी शिकायत का बैंक द्वारा गठित क्षेत्रीय शिकायत समिति द्वारा संज्ञान लिया जाएगा। प्रमुख/सीईओ किसी भी मौद्रिक मुआवजे के लिए जिम्मेदार होगा जिसे भुगतान करने की आवश्यकता हो सकती है यदि घटना में फर्म/कंपनी के कर्मचारी शामिल हैं, उदाहरण के लिए, बैंक के कर्मचारी को दी जाने वाली कोई मौद्रिक राहत यदि आपूर्तिकर्ता के कर्मचारी द्वारा लैंगिक हिंसा साबित हो जाती है। आपूर्तिकर्ता अपने कर्मचारियों को कार्यस्थल पर लैंगिक उत्पीड़न की रोकथाम और संबंधित मुद्दों के बारे में शिक्षित करने के लिए जिम्मेदार होगा।

n) Sexual Harassment Clause

The Supplier(s) shall solely be responsible for full compliance with the provisions of "the Sexual Harassment of women at workplace (Prevention, Prohibition and Redressal) Act, 2013", In case of any complaint of sexual harassment against its employee, the complaint will be filed before the Internal Complaints Committee constituted by the Supplier(s) and

the Supplier(s) shall ensure appropriate action under the said Act in respect to the complaint. Any complaint of sexual harassment from any aggrieved employee of the Supplier(s) against any employee of the Bank shall be taken cognizance of by the Regional Complaints Committee constituted by the Bank. The Head/CEO of the Supplier(s) shall be responsible for any monetary compensation that may need to be paid in case the incident involves the employees of the firm/company, for instance any monetary relief to Bank's employee, if sexual violence by the employee of the Supplier is proved. The Supplier shall be responsible for educating its employees about prevention of sexual harassment at workplace and related issues.

o) समाप्ति खंड

i. बैंक द्वारा संविदा की समाप्ति:

क) बोलीदाता को एक महीने का नोटिस देकर बैंक द्वारा संविदा को समाप्त किया जा सकता है।
ख) असंतोषजनक प्रदर्शन के मामले में, बैंक किसी भी समय बिना कोई कारण बताए और बैंक के पास उपलब्ध किसी अन्य उपाय पर प्रतिकूल प्रभाव डाले बिना किसी भी समय संविदा को समाप्त करने का अधिकार सुरक्षित रखता है।

ii. बोलीदाता द्वारा संविदा की समाप्ति:

यदि वांछित हो तो बैंक को दो महीने का नोटिस देकर आपूर्तिकर्ता द्वारा संविदा समाप्त की जा सकती है। नोटिस की अवधि बैंक द्वारा नोटिस प्राप्त होने के दिन से शुरू होगी।

iii. बैंक या आपूर्तिकर्ता द्वारा दिए गए नोटिस की नोटिस अवधि के दौरान आपूर्तिकर्ता नोटिस अवधि के दौरान दवा की आपूर्ति करने के लिए बाध्य है। नोटिस अवधि के दौरान दवा की आपूर्ति की विफलता के मामले में आपूर्तिकर्ता उपरोक्त खंड 6 (ज) के अनुसार कार्रवाई के लिए उत्तरदायी होगा।i) बैंक द्वारा अनुबंध की समाप्ति:

o) Termination Clause

i) Termination of Contract by the Bank:

- a) The contract can be terminated by the Bank, by giving one months' notice to the Bidder.
- b) In case of unsatisfactory performance, the Bank reserves the right to terminate the Contract at any point of time without assigning any reason and without prejudice to any other remedies available to the Bank.

ii) Termination of Contract by the Bidder:

Contract can be terminated by the Supplier, if desired, by giving two months' notice to the Bank. The notice period will start from the day of receipt of notice by the Bank.

iii) During the notice period, either by the Bank or the Supplier, the Supplier is bound to supply the medicine during the notice period. In case of failure of the supply of medicine during notice period, the Supplier will be liable for action in terms of clause 6(h) above.

p) चूक के लिए समाप्ति

बैंक संविदा के उल्लंघन के लिए किसी अन्य उपाय पर प्रतिकूल प्रभाव डाले बिना, आपूर्तिकर्ता को भेजी गई चूक की लिखित सूचना द्वारा संविदा को पूरी तरह या अंशिक रूप से समाप्त कर सकता है:

- I. यदि आपूर्तिकर्ता संविदा में निर्दिष्ट अवधि के भीतर कोई या सभी सेवाएं प्रदान करने में विफल रहता है।
- II. यदि आपूर्तिकर्ता संविदा के तहत किसी अन्य दायित्व (दायित्वों) को पूरा करने में विफल रहता है।
- III. यदि आपूर्तिकर्ता, बैंक के निर्णय में, संविदा के लिए प्रतिस्पर्धा करने या निष्पादित करने में भ्रष्ट या धोखाधड़ी प्रथाओं में संलग्न है।

p) Termination for Default

The Bank may, without prejudice to any other remedy for breach of contract, by written notice of default sent to the Supplier, terminate the Contract in whole or part:

- i. If the Supplier fails to provide any or all of the services within the period(s) specified in the Contract
- ii. If the Supplier fails to perform any other obligation(s) under the Contract.
- iii. If the Supplier, in the judgment of the Bank has engaged in corrupt or fraudulent practices in competing for or in executing the Contract.

q) क्षतिपूर्ति:

आपूर्तिकर्ता इस संविदा के कार्य के निष्पादन में या उसके संबंध में आपूर्तिकर्ता द्वारा की गई या की जाने वाली किसी भी बात के संबंध में बैंक के खिलाफ लाए गए या किए गए सभी कार्यों, मुकदमों, दावों और

मांगों के खिलाफ बैंक को क्षतिपूर्ति करेगा और इस संविदा के निष्पादन में किए गए या किए जाने वाले किसी भी कार्य या मुकदमे के परिणामस्वरूप बैंक को किसी भी नुकसान या क्षति के खिलाफ क्षतिपूर्ति करेगा।

q) Indemnity:

The Supplier shall indemnify the Bank against all actions, suits, claims and demands brought or made against the Bank in respect of anything done or committed to be done by the Supplier in execution of or in connection with the work of this contract and against any loss or damage to the Bank in consequence to any action or suit being brought against the Supplier for anything done or committed to be done in the execution of this contract.

r) मध्यस्थता:

संविदा आपसी विश्वास और भरोसे पर आधारित है। दोनों पक्ष अच्छे विश्वास के साथ कार्य को पूरा करने के लिए सहमत हैं। संविदा के संबंध में संविदा अवधि के दौरान या पूरा होने पर और संविदा की समाप्ति, परित्याग या उल्लंघन से पहले या बाद में, किसी भी प्रकार का कोई विवाद या मतभेद बैंक और आपूर्तिकर्ता के बीच यदि किसी भी प्रकार का विवाद उत्पन्न होता है (जिसका निर्णय यहां अन्यथा प्रदान नहीं किया गया है) तो उसे क्षेत्रीय निदेशक भारतीय रिजर्व बैंक, चेन्नै की एकमात्र मध्यस्थता द्वारा संदर्भित और निपटाया जाएगा जो बोलीदाता को अपने निर्णय को लिखित में देंगे। क्षेत्रीय निदेशक का निर्णय अंतिम और बाध्यकारी होगा।

r) Arbitration:

The Contract is based on mutual trust and confidence. Both the parties agree to carry out the assignment in good faith. If any dispute or difference of any kind whatsoever (the decision whereof is not herein otherwise provided for) shall arise between the Bank and the Supplier in connection with or arising out of the Contract, whether during the contract period or completion and whether before or after the termination, abandonment or breach of the contract, shall be referred to and settled by sole arbitration of Regional Director, Reserve Bank of India, Chennai who shall give written award of his/her decision to the bidder. The decision of Regional Director will be final and binding.

s) बोलीदाता का दिवालियापन या मृत्यु

आपूर्तिकर्ता (ओं) को दिवालिया घोषित किए जाने या स्वेच्छा से परिसमापन में जाने या उसके खिलाफ किए गए दिवाला अधिनियम के तहत आदेश या अन्य आदेश प्राप्त करने की स्थिति में या किसी कंपनी के नाम पर या किसी भी संकल्प के पारित होने पर या स्वेच्छा से या अन्यथा समापन के लिए कोई आदेश होने की स्थिति में या आपूर्तिकर्ता द्वारा यहां निर्दिष्ट किसी भी शर्त का पालन करने में विफल रहने की स्थिति में बैंक के पास बिना किसी पूर्व सूचना के संविदा को समाप्त करने की शक्ति होगी। आपूर्तिकर्ता के उत्तराधिकारियों/प्रतिनिधियों को बैंक की लिखित सहमति के बिना आपूर्तिकर्ता के कर्तव्यों या कार्य या संविदा के तहत उसकी मृत्यु के मामले में जारी रखने का अधिकार नहीं होगा। यदि उपर्युक्त सहमति से आपूर्तिकर्ता अपने व्यवसाय को हस्तांतरित करता है और जिसे संविदा का हस्तांतरण किया जा रहा है वह आपूर्तिकर्ता एक कंपनी है और इस संविदा की अवधि के दौरान वह कंपनी किसी भी समय किसी भी व्यक्ति या कंपनी को अपने व्यवसाय को हस्तांतरित करने के उद्देश्य से बंद होने की स्थिति में आ जाती है तो आपूर्तिकर्ता संविदा के हस्तांतरण की शर्तों में से एक शर्त यह बनाएगा कि कंपनी अपनी संपत्ति और व्यवसाय को जिस किसी अन्य व्यक्ति या कंपनी तो स्थानांतरित करती है तो वह इस संविदा के तहत आपूर्तिकर्ता के कर्तव्यों या कार्यों का पालन करना जारी रखेगी और इस संविदा के उसकी देनदारियों बनी रहेंगी। मृत्यु का प्रमाण और इस आशय के अन्य प्रासंगिक दस्तावेज लिखित रूप में बैंक को प्रस्तुत किए जाएंगे। इस संविदा के तहत किसी भी अधिकार या उपाय के प्रति प्रतिकूल प्रभाव डाले बिना, एकल स्वामित्व प्रतिष्ठान के मामले में यदि आपूर्तिकर्ता की मृत्यु हो जाती है तो बैंक के पास कानूनी उत्तराधिकारियों को मुआवजे के बिना संविदा को समाप्त करने का विकल्प होगा और इसे संविदा का उल्लंघन नहीं माना जाएगा।

s) Insolvency or death of bidder

In the event of the Supplier(s) being adjudged insolvent or going voluntarily into liquidation or having received order or other order under the Insolvency Act made against him or, in the name of a Company or, the passing of any resolution, or making of any order for winding up whether voluntarily or otherwise, or in the event of the Supplier failing to comply with any of the conditions herein specified, the Bank shall have the power to terminate the contract without any previous notice. The Supplier's heirs / representatives shall not, have the right to continue to perform the duties or engagements of the Supplier or under the contract in case of his death without the consent in writing of the Bank. In the event of the Supplier, with such consent aforesaid, transferring his business, and in the event of the Supplier being a company and being

wound up any time during the period of this contract for the purpose and with the object of transferring its business to any persons or a company, the Supplier shall make it one of the terms and stipulations of the contract for the transfer of this properties and business, that such other person or company, shall continue to perform the duties or engagements of the Supplier under this contract and be subject to his liabilities there under. The proof of death and other relevant documents to this effect shall be submitted to the Bank, in writing. Without prejudice to any of the rights or remedies under this contract, in case of sole proprietorship concern if the Supplier dies, the Bank shall have the option of terminating the contract without compensation to the legal heirs, which does not amount to the breach of contract.

t) प्राधिकृत आपूर्तिकर्ता (ओं) को बैंक से प्राप्त किसी भी आदेश/खरीद आदेश के लिए उप-संविदा का सहारा नहीं लेना चाहिए ।

t) The authorized Supplier(s) shall not resort to sub-contracting of any order/ purchase order received from the Bank.

u) इस संविदा के निष्पादन के लिए आवश्यक सभी व्यय पूरी तरह से आपूर्तिकर्ता (ओं) द्वारा वहन किए जाएंगे।

u) All the expenses required for execution of this contract shall be borne solely by the Supplier(s).

इसके साक्ष्य में दोनों पक्षों के उपस्थित व्यक्तियों ने इस पर तथा इसके डुप्लीकेट पर अपनी कॉमन मुहर लगाकर उक्त लिखित तारीख तथा वर्ष को हस्ताक्षर किए हैं।

भारतीय रिज़र्व बैंक, चेन्नै द्वारा हस्ताक्षरित और सुपुर्दित

SIGNED AND DELIVERED by the Reserve Bank of India, Chennai by the hand of

श्री:

पता / Address

खरीदकर्ता / Purchaser

आपूर्तिकर्ता / Supplier

इनके साक्ष्य में / Witness

1.

2.



RESERVE BANK OF INDIA
CENTRAL ESTABLISHMENT SECTION
CHENNAI

FORM IV

INDICATIVE LIST OF MEDICINES FOR THE CONTRACT PERIOD FY 2026-27
(UNDER BULK SUPPLY)

S.NO	NAME OF THE DRUG	QTY
1	ABEL 40	10000
2	ABPHYLLINE SR 200	11000
3	ACITROM 1MG	3000
4	ACITROM 2MG	3000
5	ACITROM 3MG	900
6	ACTON OR	6000
7	ALCOHOL SWAB	500
8	ALDACTONE 25	9300
9	ALFUSIN TAB	15000
10	ALEX COUGH SYP 100ML	600
11	ALLEGRA 120	36000
12	ALPHAGAN-P EYE DROPS	400
13	AMANTREL 100MG	10800
14	AMARYL M1	22500
15	AMARYL M1 FORTE	3000
16	AMLODAC 2.5	82000
17	AMLONG 5MG	229000
18	AMLONG-A	57000
19	ANGISPAN -TR 2.5	96000
20	ANXIT 0.5MG	18000
21	ANXOZAP 10MG	1600
22	AQUAZIDE 12.5	33000
23	ARBITEL 40	256000
24	ARBITEL MT 25	16300
25	ARBITEL MT 50	16300
26	ARIP MT 5MG	6000
27	ARKAMIN 100MG	9000
28	ARPIZOLE 10	1600
29	ARTHO FAST GEL	12000
30	ASCORIL SF SYP	16000

31	ASTHALIN 2MG	4500
32	ASTHALIN INHALER	3000
33	ASTHALIN R/C	1500
34	ATARAX 10	3600
35	ATORFIT CV 10 CAP	4800
36	ATORMAC 5/ AVAS 5MG	25000
37	ATORSAVE-F	35000
38	ATORVA 40	26000
39	ATTIVAN 1MG	21000
40	ATTIVAN 2MG	17000
41	AUGMENTIN 625	32000
42	AUGMENTIN DUO SYP	100
43	AZITHRAL 200 SUSP	100
44	AZITHRAL 250	12000
45	AZITHRAL 500	25000
46	AZTOR 10MG TAB	225000
47	AZULIX 2MG	100000
48	BANDAGE ROLL 10CM	2000
49	BANDAGE ROLL 7.5	1500
50	BANDAID WASH PROOF(J&j)	10000
51	BANOCIDE FORTE 100	6000
52	BECALATE 200 ROTOCAPS	900
53	BECOZINC CAP	21000
54	BECOZYME C FORTE	228000
55	BENADON	1000
56	BENIPEL 4MG	6000
57	BENIPEL 8MG	5000
58	BETACAP TR 20	1800
59	BETACAP TR 40	1000
60	BETADINE LOTION 100ML	300
61	BETADINE OINT	6500
62	BETALOC 25	13000
63	BETALOC 50	12000
64	BETNOVATE CREAM 15GM	1200
65	BETNOVATE-C CREAM 15GM	1000
66	BIFILAC CAP	27000
67	BRILINTA 90	21000
68	BRO ZEDEX SF	8600
69	BRUFEN 200	600
70	CALADRYL LOTION 100ML	1300
71	CALAPTIN 40	5000
72	CALAPTIN 80	900

73	CALCIGARD 10MG	2000
74	CALCIGARD 5MG	2000
75	CALORICH-M	110000
76	CALPOL 60 ML 250MG	200
77	CALPOL TAB	75000
78	CANDIBIOTIC PLUS EAR DROPS	1000
79	CANDID- B 20GM	6000
80	CANDIFORCE 200MG CAP	2500
81	CARBOPHAGE XR 1GM	37000
82	CARDACE 2.5	45000
83	CARDACE 1.25	3200
84	CARDACE 5MG	52000
85	CARDACE AM 2.5	4500
86	CARDACE AM5	9000
87	CARDIVAS 3.125	33000
88	CARDIVAS 6.25	26000
89	CARDIVAS 12.5MG	7500
90	CARDIVAS 25	1200
91	CARDIVAS CR 20MG	1000
92	CARMICIDE SYP ADULT	60
93	CEFTUM 500	4000
94	CEPODEM XP 325	14000
95	CETZINE SYP	125
96	CETZINE TAB	30000
97	CHLOROMYCETIN APPLICAPS 100	10
98	CHLOROMYCETIN EAR DROPS	100
99	CHYMORAL AP	600
100	CHYMORAL FORTE	6000
101	CIFRAN 500	5000
102	CIFRAN EYE DROPS	2500
103	CILACAR 5MG	60000
104	CIPLAR 10MG	13500
105	CIPLAR 40MG	8100
106	CITRALKA LIQ 100ML	2500
107	CLARINOVA 250	1200
108	CLAVIX 75	280000
109	CLOPITAB-A 150	12000
110	CLOPITAB-A 75	75000
111	CLOVE OIL 5ML	50
112	COBADEX SYP/POLYBION 100ML	80
113	CODISTAR DX 100ML	3500
114	COMBIFLAM TAB	7000

115	COMBIGAN EYE DROPS	850
116	CONCOR 1.25	1200
117	CONCOR 2.5MG	27000
118	CONCOR 5MG	90000
119	CORDARONE 100	18500
120	CORDARONE X 200	3000
121	CORMINIC LS SYP	100
122	CORMINIC SYP	100
123	COTTON 400GM (RAMARAJ)	450
124	COUGH SYP 4500 ML	150
125	COVERSYL 2MG	2400
126	COVERSYL PLUS	3000
127	COVERSYL4MG	5000
128	CROCIN DROPS	250
129	CREMAFFIN SYP	3800
130	CRESTOR 40MG	9000
131	CREVAST-F 5	13000
132	CTD 12.5MG	12000
133	CTD 6.25MG	36000
134	CYBLEX M 80	210000
135	CYBLEX MV 0.2	6000
136	CYBLEX MV 80 0.3	12000
137	CYCLOPAM	10000
138	CYCLOPAM SYP	80
139	CYTOGARD OD 60	6000
140	D RISE CAP 60k	15000
141	D RISE SACHET	2600
142	DABLEXA 110	3000
143	DAFLON 500	3000
144	DAONIL	45000
145	DAPARYL-M 5/500	6000
146	DAXID 50	2400
147	DEFCORT 6	1800
148	DEPLATT A 75	21000
149	DERIPHYLLINE 100MG	9000
150	DERIPHYLLINE RTD 150MG	15000
151	DERIPHYLLINE RTD 300MG	5100
152	DETTOL 500ML	60
153	DIAMICRON MR 30	25000
154	DIAMICRON XR 60	35000
155	DIAPRIDE 1MG	125000
156	DICORATE ER 250	5000

157	DICORATE ER 500	5000
158	DIGENE SYP	12000
159	DIGENE TAB	165000
160	DILZEM 30	18000
161	DILZEM SR 90	24000
162	DIZIRON 25	20000
163	DOLO 650	250000
164	DOLONEX DT	6600
165	DOMSTAL 10	12000
166	DOMSTAL DT	900
167	DOMSTAL SYP	100
168	DORZOX EYE DROPS	370
169	DORZOX-T EYE DROPS	700
170	DOXACARD 1MG	300
171	DOXIFLO - M TAB	3000
172	DOXY-LB FORTE CAP	7000
173	DROTIN DS TAB	900
174	DULOT 20 TAB	4000
175	DUTAS 0.5	18000
176	DYNAGLIPT 20	75000
177	DYTOR 10	18000
178	DYTOR 5	12000
179	DYTOR PLUS 10	6000
180	DYTOR PLUS 5	7500
181	ECONORM CAP	1000
182	ECONORM SACHET	250
183	ECOSPRIN 150	92000
184	ECOSPRIN AV 75MG	30000
185	ECOSPRIN 75	175000
186	ECOSPRIN GOLD 20	24000
187	ECSPRIN GOLD 10MG	18000
188	ELECTRAL POWDER 7GM	5000
189	EMESET 4MG TAB	8000
190	EMESET 8MG	1000
191	ENCORATE CHRONO 200	8000
193	ENTACOM 200	3000
194	ENVAS 2.5	16500
195	ENVAS 5	19000
196	ENZOFLAM	12000
197	EPIVAL 200	2000
198	EPTOIN 100MG	27000
199	ERITEL - AM	100000

200	ETILAM 1MG	2000
201	ETOSHINE 90	1500
202	EUREPA 0.5	750
203	EUREPA 1MG	4500
204	EVION 400MG	150000
205	EZEDOC 10MG TAB	12500
206	FAMTAC 40	1400
207	FEBREX PLUS SY	130
208	FEBUTAZ 40	16000
209	FINAST 5	6000
210	FINATE 160	14000
211	FLAGYL 200	3000
212	FLAGYL 400	18000
213	FLAGYL 60 ML SYP	25
214	FLAVEDON 20	12000
215	FLAVEDON MR	85000
216	FLIXONASE NASAL SPRAY	600
217	FLUDAC 20	500
218	FLUVOXIN 100	600
219	FLUVOXIN 50	2000
220	FOLITRAX 2.5	3000
221	FOLITRAX 5	3000
222	FOLVITE TAB	26000
223	FORACORT 400 INHALER	135
224	FORACORT 100 INHALER	100
225	FORACORT 200 INHALER	1400
226	FORACORT 0.5 RESPULES	4000
227	FORACORT 1MG RESPULES	600
228	FORACORT 200 R/C	15000
229	FORACORT 400 R/C	4000
230	FORXIGA 5	12000
231	FORXIGA 10	60000
232	FRISIUM 10MG	6000
233	FRISIUM 5MG	6000
234	GALVUS 50	100000
235	GALVUS MET 50/500	140000
236	GALVUS MET50/1000	6000
237	GANATON OD	3500
238	GANFORT EYE DROPS	100
239	GELUSIL 200ML SY	12000
240	GEMER 0.5	70000
241	GERBISA 5MG	22000

242	GLEVO 500	3000
243	GLIMISAVE M2	160000
244	GLIMY MV2	110000
245	GLIZID 80	45000
246	GLUCOBAY 25	36000
247	GLUCOBAY 50	39000
248	GLUCOMOL 0.5 %	200
249	GLUCON-D 100GM	60
250	GLUCORED FORTE	100000
251	GLUCORYL MV 2	30000
252	GLUXIT-M 10/500	12000
253	GLYCINORM 40	35000
254	GLYCINORM -M 40	21000
255	GLYCIPHAGE 500MG	230000
256	GLYCIPHAGE 850	30000
257	GLYCIPHAGE SR 500	225000
258	GLYCOMET 250	22000
259	GLYNASE 5	45000
260	GLYNASE -MF	52000
261	GOUTNIL	300
262	GP 0.5	20000
263	HCQS 200	15500
264	HEALEX SPRAY	100
265	HEXIDOL 5	300
266	HUMALOG MIX 25 PENFIL	800
267	HUMALOG MIX 50 PENFIL	800
268	HUMAN ACTRAPID VIAL	1300
269	HUMAN INSULATRD VIAL	1350
270	HUMAN MIXTARD 30/70 VIAL	4500
271	HUMAN MIXTARD 50 VIAL	1400
272	HUMAN MIXTARD 30 PENFIL	3600
273	HUMINSILIN 30/70 VIAL	500
274	HUMINSULIN 30/70 CART	800
275	HYDROGEN PEROXIDE 100ML	80
276	IBUGESIC PLUS SY	80
277	IMDUR 30	16000
278	IMDUR 60	3000
279	INSUMAN COMBO 25/75 CART	300
280	INVOKANA 100	7200
281	IOTIM 0.5 EYE DROPS	450
282	IROVEL 150	13000
283	ISMO 10	9000

284	ISMO 20	12000
285	ISOLAZINE 10MG	14000
286	ISTAMET 50/1000	9000
287	ISTAMET 50/500	130000
288	ISTAVEL-D 10/100	15000
289	IVABRAD 5	38000
290	JANUVIA 100	35000
291	JANUVIA 50	9600
292	JARDIANCE 25	15000
293	KETOROL DT TAB	900
294	KOMBIGLYZE XR 500	7000
295	L- MONTUS KID	600
296	LABEBET 100	1800
297	LACTOGUT CAP	4500
298	LAMITOR DT 100MG	9000
299	LAMITOR DT 50MG	9900
300	LANOXIN 0.25	3000
301	LANTUS CARTIRIDGE	4200
302	LASILACTONE	15000
303	LASIX 40	12600
304	LATOCOM EYE DROPS	150
305	LATOPROST EYE DROPS	300
306	LEFRA 20	900
307	LEVIPIL 250	3800
308	LEVIPIL 500	17500
309	LEVIPIL 1 GM	6000
310	LEVOLIN INHALER	100
311	LEVOLIN RESPULES 0.3	600
312	LIMCEE	135000
313	LIOFEN 5	1600
314	LIPAGLYN 4MG	3000
315	LISTRIL 5	6000
316	LITHOSUN XR 400	7500
317	LIVOGEN-Z	100000
318	LN BLOC 10MG TAB	130000
319	LONAZEP 0.5	21000
320	LONAZEP 1MG	2100
321	LOPARET	30000
322	LOSAR 25	40000
323	LOSAR 50	32000
324	LOSAR- H	9000
325	LULIFIN CREAM 20GN	700

326	LUMIGAN EYE DROPS	350
327	MAZETOL 200	10000
328	MEFTAL SPAS	3500
329	MET XL 12.5	20000
330	METHYCOBAL INJ	1800
331	MICROPORE PLASTER	250
332	MINIPRESS XL 2.5	18000
333	MINIPRESS XL 5	36000
334	MIRAGO 50	6000
335	MISOPT EYE DROPS	600
336	MIXTARD 50 PENFIL	600
337	MODALERT 200MG TAB	500
338	MONDESLOR	15000
339	MONTAIR 10	9000
340	MONTEK LC	150000
341	MOVERIL GEL	6000
342	MOX 250MG 60ML	150
343	MOXFRESH EYE DROPS	300
344	MUCOLITE	120000
345	MYOSPAZ FORTE	10000
346	NASOCLEAR DROPS PAED	100
347	NATRILIX SR	11000
348	NEBICARD 2.5	25000
349	NEBICARD 5	32000
350	NEOMERCAZOLE 5	9000
351	NEOSPORIN POWDER 15GM	350
352	NEUROBION FORTE	175000
353	NEXITO 10MG	5000
354	NEXITO 20MG	300
355	NEXITO 5MG	9000
356	NICARDIA RETARD 10	21000
357	NICARDIA RETARD 20	16000
358	NIKORAN 10	9000
359	NIKORAN 5	26000
360	NITREST 10MG	600
361	NITROCONTIN 6.4	36000
362	NOBEL DS GEL 30GM	30000
363	NOOTROPIL 800MG TAB	3000
364	NORFLOX 200	200
365	NORFLOX 400	4000
366	NORFLOZ -TZ TAB	2000
367	NORMET SYP 60ML	60

368	NOVAMOX 125 DT	450
369	NOVAMOX 250 CAP	10500
370	NOVAMOX 500	12000
371	NOVASTAT 20MG TAB	40000
372	NOVASTAT CV 10	17500
373	NOVOMIX 30 PENFIL	1200
374	NOVOMIX 50 PENFIL	700
375	NOVORAPID PENFIL	350
376	NUCOXIA MR	2000
377	NUFORCE 150MG	900
378	NUFORCE400	100
379	NUROKIND PLUS CAP	350000
380	OFLOMAC-400	300
381	OFLOX OZ TAB	5000
382	OLEANZ 10MG	9000
383	OLEANZ 5MG	9000
384	OLMAT- H 20	15000
385	OLMAT- H 40	15000
386	OLMAT-AM	6000
387	OLMIN 10	7000
388	OLMIN 40	36000
389	OLMIN TRIO 40	600
390	OLSAR 20	35000
391	OLYMPRIX-M 20/500	75000
392	OMEZ 20	26000
393	ONDEM SYP	30
394	ONGLYZA 5MG	9000
395	OROFER-XT	50000
396	OTRIVIN NASAL DROPS	1700
397	OXETOL 150MG	2000
398	OXETOL 300MG TAB	18000
399	OXETOL XR 450MG	1000
400	PAN 20	36000
401	PANTAKIND 40	170000
402	PANTAKIND DSR	130000
403	PARKIN 2MG	9000
404	PIOPOD MF 15	900
405	PIOZ 15	24000
406	PIOZ 30	2500
407	PIOZ 7.5	8000
408	PLANEP 25MG TAB	6000
409	PLANEP 50MG TAB	4000

410	PLANEP 75	900
411	PRAMIPEX 0.25MG	1000
412	PREGASTAR D 50/20	3000
413	PREGATOR CAP	120000
414	PROTHIADEN 75	6000
415	PROTHIADEN 25MG	9000
416	PULMOCLEAR TAB	21000
417	QUITIPIN 25MG	10000
418	QUITIPIN 50 MG	600
419	QUITIPIN 100MG	9000
420	RANOZEX 500	35000
421	RANTAC 150	130000
422	RASALECT 0.5MG	3000
423	REDOTIL 100 CAP	4000
424	REFRESH TEARS E/D	4000
425	REMO 100MG TAB	6000
426	REMYLIN FORTE CAP	25000
427	RENERVE PLUS CAP	75000
428	RENERVE PLUS INJ	1000
429	RESTYL 0.25	120000
430	REVELOL AM 50/5	5100
431	REVELOL AM 25/2.5	300
432	REVELOL XL 25	125000
433	REVELOL XL 50	125000
434	RIBOFLAVIN TAB	9000
435	RIFLUX GEL	600
436	RISOFOS 35	200
437	RIVAMER 1.5MG	4500
438	ROPARK 0.5MG	6000
439	ROPARK 1MG	3000
440	ROSUVAS 10	210000
441	ROZUCOR - F10	20000
442	S.NUMLO 2.5	12000
443	S.NUMLO 5MG	12000
444	SEBIFIN CREAM	500
445	SEDEROM TAB	10000
446	SERENACE 5MG	600
447	SERLIFT 25MG	3500
448	SEROFLO 100 ROTOCAPS	15900
449	SEROFLO 125 INHALER	250
450	SEROFLO 250 INHALER	1400
451	SEROFLO 250 ROTOCAPS	22000

452	SHELCAL- HD	232000
453	SILODOL 4MG	3000
454	SILODOL 8MG	12000
455	SILODOL-D8	15000
456	SILVEREX SSD CREAM	1350
457	SINAREST TAB	75000
458	SMUTH CREAM	900
459	SOFRAMYCIN OINT	900
460	SOLIWAX EAR DROPS	300
461	SORBITRATE 10MG	40000
462	SORBITRATE 5MG	50000
463	SPORLAC-DS	22000
464	STAMINVIT GOLD	230000
465	STEMITIL MD	3800
466	STILNOCT 6.25MG	3000
467	STROLIN P TAB	16000
468	STORVAS 20MG	90000
469	STROCIT PLUS	3000
470	STROCIT 500	6000
471	STROLIN P 500/800	3000
472	STUGERON FORTE	3000
473	SUPRACAL	60000
474	SURGICAL PAD 10* 10	500
475	SURGICAL SPIRIT 100ML	100
476	SYNACOPENE 100	1500
477	SYNDOPA 110	35000
478	SYNDOPA 275	500
479	SYNDOPA CR 125	3000
480	SYNDOPA PLUS	22000
481	SYRINGE 2ML	1000
482	T.MINIC DROPS	80
483	TANCODEP 5	900
484	TAXIM- O 200	23000
485	TAXIM-O 100	1100
486	T-BACT OINT 5GM	3000
487	TEGRETOL 100	900
488	TELMA 20	85000
489	TELSARTAN TRIO TAB	4200
490	TELPLUS TAB	15000
491	TELSAR- H 40	42000
492	TELSAR H 80MG	6000
493	TELVAS CT 40	22000

494	TENORMIN 25	42000
495	TENORMIN 50	42000
496	TERBINAFORCE OD 500	2300
497	TETANUS TOXID AMP 0.5ML	300
498	THROMBOPHOB GEL	1000
499	THYRONORM 100	200000
500	THYRONORM 12.5	26000
501	THYRONORM 25	225000
502	THYRONORM 50	225000
503	TIDOMET PLUS 125	300
504	TIOVA INHALER	60
505	TIXIYLIX SYP	100
506	TOPAMAC 100	3500
507	TOPAMAC 25	3500
508	TOPAMAC 50	3500
509	TRAJENTA 5	31000
510	TRAPIC TAB	600
511	TRAVATAN EYE DROPS	400
512	TRIOPTAL 150	300
513	TRIPRIDE 1MG	9000
514	TRIPRIDE 2MG	15000
515	TURBOVAS 5	85000
516	UDILIV 150MG	26000
517	UDILIV 300MG	6000
518	ULTRACET	17500
519	URIMAX 0.2	3800
520	URIMAX 0.4	110000
521	URIMAX-D	65000
522	URISPAS	900
523	VALPARIN CHRONO 500	12000
524	VALZAAR 40	5000
525	VALZAAR 80	9000
526	VELTAM -F	900
527	VERTIN 16	36000
528	VERTIN 8	150000
529	VOGLIKEM 0.3	125000
530	VOGLITOR MD 0.2	78000
531	VOLINI GEL	20000
532	VOLINI SPRAY 100GM	75
533	VOLIX TRIO 1	15000
534	VOZUCA M 0.2	15000
535	VOZUCA M 0.3	24000

536	VYMADA 100MG	4200
537	VYMADA 50MG	21000
538	VYMADA 200 MG	1400
539	WOSULIN 30/70 VIAL 40IU	100
540	WYSOLONE 5	9000
541	XYZAL 5MG	21000
542	ZENTEL 400	1200
543	ZENTEL SYP	150
544	ZEPTOL CR 200	9000
545	ZEPTOL CR 300	9000
546	ZERODOL 100	10000
547	ZERODOL P TAB	15000
548	ZERODOL SP TAB	3000
549	ZIFI SYP 100MG	80
550	ZINCOVIT TAB	20000
551	ZINCOVIT CD TAB	10000
552	ZITAMETPLUS 20/1000	900
553	ZO 200	4000
554	ZOLFRESH 10MG	12000
555	ZOLFRESH 5MG	16000
556	ZORYL M2 FORTE	3000
557	ZYLORIC 100	12000
558	ZYPSIDON 40	1500
559	ZYPSIDON 80MG	1500
560	ZYTEE GEL	1000
561	WHIT FILED OINT 20GM	600

Note: The Bank has mentioned the quantity as per previous year utilization in the above table for indicative purpose. However, the actual quantity for the contract period i.e., **April 01, 2026 to March 31, 2027** may vary according to Bank's requirement.

Place:

Seal and signature of the Bidder

Date: