# THE STATE TRADING CORPORATION OF INDIA LTD. (A GOVERNMENT OF INDIA ENTERPRISE) JAWAHAR VYAPAR BHAVAN, TOLSTOY MARG, NEW DELHI – 110 001

# BRANCH OFFICE: "STC TRADE CENTRE", A-29, Thiru-Vi-Ka Industrial Estate, Guindy, CHENNAI 600 032.

NOTICE No.STC/CHN/BLR/KOC/PDY/EOI/2014-15/01 Dated 31.07.2014. .....0000000.....

Invitation for Expression of Interest (EOI) for selection of Miller/Supplier of All varieties of - Rice, Pulses, Atta, Maize, Sesame seeds, Spices, Turmeric/Turmeric Powder, Chilli Powder, Tamarind, Cashew, Cardamom, Salt, Tea, Coffee, White cane sugar (S.30 Grade), Refined Edible Oils in Bulk/Consumer packs, PKFAD (Palm Kernal Fatty Acid Distillate), PFAD (Palm Fatty Acid Distillate), Soap Noodles, Textiles for supply to STC for Sale/deliveries to various State & Govt. agencies / Purchase Organisations.

#### **ABOUT US**

THE STATE TRADING CORPORATION OF INDIA LTD. (STC), incorporated under the Companies Act, 1956 having its registered office at Jawahar Vyapar Bhawan, Tolstoy Marg, New Delhi – 110 001, having its Branch Office at "STC Trade Centre", A-29, Thiru-Vi-Ka Industrial Estate, Guindy, Chennai-600032, is a Government of India Enterprise under the administrative control of Ministry of Commerce & Industry, Department of Commerce. STC is a premier international trading organization of India with experience of handling international and domestic business for over five decades and has been handling domestic import and export of various kinds of products and commodities.

STC has a strong nation-wide presence with offices covering most of the major port towns in India with deployment of highly skilled and experienced manpower across the country to provide quick and quality services to its clientele. During the year 2013-14 STC has achieved a turnover of approx. **Rs.15.630 Crores.** 

For the Regions of Tamil Nadu, Karnataka, Kerala and Union Territory of Pondicherry, STC hereby invites Expression of Interest (EOI) from prospective Millers/Suppliers for supply of following items:

#### 1. Details of items for which EOI is invited:

i. For supply of all varieties of Rice, Wheat, Pulses, Atta, Maize, Sesame seeds, Spices, Turmeric/Turmeric Powder, Chilli Powder, Tamarind, Cashew, Cardamom, Salt, Tea, Coffee, White cane sugar (S.30 Grade), Refined Edible Oils in Bulk/Consumer

packs, PKFAD (Palm Kernal Fatty Acid Distillate), PFAD (Palm Fatty Acid Distillate), Soap Noodles in bulk/consumer packs, Textiles to Government of India and State Government Departments for own consumption/domestic market.

#### 2. Scope of work

- i. The Miller / Supplier shall accept all the terms and conditions of said Central / State Government Department/Purchase Organisation and in case of order shall, on a back to back basis, deliver the said products and commodities to the Customers in the manner required at the nominated end destination. The goods shall be packed as per the desired specifications of the purchasing authority for onward sale to respective State Government Department/ Purchase organisation. In case the purchasing organization wants trading/distributionship license of branded items in the name/ favour of STC, the same should be issued /arranged by the miller/supplier. The Miller/Supplier shall furnish Interest free EMD/Bid bond and Performance Bank Guarantees (PBG)/Performance Bond (as required) to STC.
- ii. STC would quote the rates to Central/State Government Departments/Purchase Organisation on the basis of rates offered by the Supplier to STC after adding Trading Margin of STC. The amount of trading margin would be decided by STC at their sole discretion and the same shall not be contested by the supplier. The basic terms of order received by STC from Customer shall mutatis mutandis apply in the back-to- back contract to be finalized between STC and the Miller / Supplier. The payment to supplier shall be only released against supply of goods and receipt of payment by STC from the respective State Govt. Department/ Purchase Organisation.
- iii. It is to be expressly understood and agreed by the prospective Miller/Supplier that STC shall be making the purchases on behalf of its end Customers based on their specific indents. Accordingly, in case any deductions are made from the bills of STC by its Customers on account of deviations in the specifications, pilferage or due to short-landing at unload destination point amount will be released to supplier to the extent of amount received from customers after such deduction. In case of shortage necessary debit/credit note to be issued by supplier and STC.
- iv. As the items i.e various varieties of Rice, Pulses, Salt, Tea, Refined Edible Oils bulk/consumer packs shall be procured for human consumption, the goods should be approved by the customer/purchasing organization and/or certified by the applicable Government Agencies viz., FPO, FSSAI, AGMARK, HACCP, etc., and quality to be strictly in compliance of Prevention of Food Adulteration Rules, 1955, as amended from time to time.
- v. Supplier shall undertake to abide by the logistical requirements if any of Central/State Deptts/Undertakings for supply of varieties of Rice, Pulses, Salt, Tea, Refined Edible Oils etc., at their designated depots/distribution centre.
- vi. The selected supplier(s) shall ensure compliance of all the Government regulations/conventions / policies /guidelines /orders etc. in force related to any or all of the above activities.

vii. Supplier shall undertake to abide by the statutory requirements of the Indian Government from time to time.

#### 3. Pre-qualification criteria for selection of prospective Producer/Miller Supplier(s):

- i. Miller / Supplier should have a minimum experience of 3 (Three) years of milling / supplying of the said item(s) i.e. various varieties of Rice, Pulses, Salt, Tea, Refined Edible Oils, and is required to produce documentary evidence for same. The Miller / Supplier shall clearly mention the plant(s) production capacity on per month & per annum basis for the item, for which the EOI is being submitted. The Miller / supplier shall also furnish information on the production undertaken on, actual basis in the stated plants, during the last two years.
- ii. Miller /Supplier should have a valid PAN No., TIN No., CST No. and valid Trade Licence.
- iii. Miller /Supplier shall have to submit the copies of Income Tax Return filed and audited P&L A/C & Balance Sheet of the company for the last three years attested by authorized representative. The company should have a positive net worth for last two years.
- iv. Miller / Supplier is required to submit latest solvency certificate from its regular bankers for a minimum amount(s) as indicated below in order to undertake the supply:-

| Rice            | = Rs. 3.00 Crores. | PFAD/PKFAD            | = Rs. 1.00 Crores.   |
|-----------------|--------------------|-----------------------|----------------------|
| Pulses          | = Rs. 3.00 Crores. | Soap Noodles          | = Rs. 0.50 Crores.   |
| Edible Oil      | = Rs. 3.00 Crores. | Textiles              | = Rs. 0.50 Crores.   |
| Wheat/Maize     | = Rs. 1.00 Crores. | Iodised Salt          | = Rs. 0.50 Crores.   |
| Tea/Coffee      | = Rs. 1.00°Crores. | Sesame seeds          | = Rs. 0.50 Crores.   |
| Turmeric/Chilli |                    |                       |                      |
| Powder          | = Rs. 1.00 Crores. | Tamarind              | = Rs. 0.50 Crores.   |
| Cashew          | = Rs. 1.00 Crores. | All Spices & Cardamor | m = Rs. 0.50 Crores. |

- v. The Miller /Supplier should have warehouse facilities for maintaining the stock of item in order to ensure smooth & uninterrupted regular supplies.
- vi. Copy of valid FSSAI Certificate.
- vii. Miller/Supplier is required to submit a non-refundable total fee of Rs. 10,000/- towards processing charges, in the form of a **demand draft** favouring "The State Trading Corporation of India Ltd." payable at Chennai. The Fee shall remain Rs. 10,000/-, irrespective of whether the Supplier/Miller is participating for a single item or all the items.
- viii. Supplier(s) shall also submit a self certificate/undertaking issued by the owner/proprietor of the company certifying that they have not been debarred /blacklisted for doing business by Govt. agencies/State agencies/STC as on date. The supplier shall have to submit an UNDERTAKING to this effect at the time of application for prequalification under this EOI as well as while participating in the subsequent Tender. In case of submission of false declaration (found at any stage), such supplier shall be disqualified forthwith.
  - **ix.** The Suppliers can also be asked to furnish additional information /confirmation in connection with verification of the documents submitted by the supplier, if deemed necessary.

- x. The above terms and conditions shall have to be considered by the supplier in totality and the EOI containing incomplete documents & not complying with the above conditions shall be summarily rejected.
- xi. STC reserves the right to accept or reject any/all applications and cancel the EOI process at any time, without assigning any reasons thereof.

#### 4. <u>Submission of Expression of Interest:</u>

- i. Prospective Miller/Supplier may download Expression of Interest document from our website:

  www.stc.gov.in, www.eprocure.gov.in or www.tenders.gov.in and can also obtain a copy of same from 1.Shri R.Ganesh, DGM, STC of India Ltd. A-29, Thiru-Vi-Ka Industrial Estate, Guindy, Chennai 600032 Tamil Nadu (State) 2. Shri Shrikanteshwara.s., BM STC of India Ltd, "STC Trade Centre", 10-A, 6th Floor, No. 7/A, Nandini Layout, Bangalore 560096, Karnataka (State) and 3. Shri S.N.Kumar, SBM, STC of India Ltd., KSHB Office Complex, 4<sup>th</sup> Floor, Panampilly Nagar, Kochi- 682036, Kerala (State), during office hours on any working day till one day prior to the opening of Expression of Interest and shall submit Expression of Interest documents in original down loaded form, duly signed and stamped at each page as token of acceptance of all terms and conditions. Expression of Interest received over Fax/Email or copy of the Expression of Interest shall be summarily rejected.
- ii. The Expression of interest must contain the name, designation and place of business of the person with Phone and Fax Nos. of persons making the expression of interest and must be signed and sealed by the Prospective Supplier with his usual signature.
- iii. The President, Secretary or any other person or persons authorized to bind the corporation/company in the matter must sign expression of interests by corporations/companies with the legal name of the Corporations/ Companies.
- iv. The supplier should submit their supporting documents such as Company Brochure, Balance sheets of last three years, details of installed capacity & brief manufacturing process (wherever applicable), ISO or other accreditation certificates (if any), Registration certificates with various tax authorities or Government Departments, etc.
- v. A non refundable fee of Rs.10,000/- in the form of a demand draft favouring "The State Trading Corporation of India Ltd." payable at Chennai must be submitted to cover processing charges. The processing fee cannot be exempted for any applicant.
- vi. Each page has to be numbered consecutively and signed with company seal. Index showing documents submitted with page Nos. shall be submitted.
- vii. For each item (like Rice, Pulses/Edible Oil/Salt/Tea etc.) separate set of documents as prescribed in the EOI are to be submitted in separate cover.
- viii. The selected supplier(s) shall ensure compliance of all the government regulations/conventions/policies/guidelines/orders etc in force related to any or all the related activities.

#### 5. <u>Last Date for submission of Expression of Interest:</u>

The last date for submission of the Expression of Interest is 03.09.2014 at 1500 Hrs.

#### 6. Place for submission of Expression of Interest:

The Expression of Interest should be addressed to the Dy. General Manager (Marketing), The STC of India Ltd., STC Trade Centre, A-29, Thiru-Vi-Ka Industrial Estate, Guindy, Chennai 600032 along with duly filled in enclosed Annexure-I & requisite enclosures in a sealed envelope should be put in the Box placed at the reception of any one of STC's, Chennai, Bengaluru and Kochi offices, before the due date and time. These envelopes may also be sent by speedpost/courier to any one of the above 3 Branches, strictly subject to receipt on or before the closing date and time. The cover should also be super-scribed with the EOI No. and Date, Item Description and the date of EOI Opening.

Important Note: FOR EACH ITEM SEPARATE SET OF DOCUMENTS AS PRESCRIBED IN THE EOI WITH A CLEAR MENTIONING OF THE REGION TO WHICH THEY ARE APPLICABLE (viz., TAMIL NADU, KARNATAKA, KERALA AND UNION TERRITORY OF PONDICHERRY) ARE TO BE SUBMITTED IN SEPARATE COVER.

#### 7. General Terms & Conditions:

- i. STC reserves the right to accept or reject any offer of Expression of Interest without assigning any reasons what so ever.
- ii. Final selection of Miller /Supplier, for each/all of the stated items, from the EOIs received will be done at the discretion of STC and the decision of STC shall be final and binding on all the participating parties.
- iii. The Supplier may clearly note that terms and conditions enumerated in this EOI are only illustrative and not exhaustive. The chosen Miller /Supplier will have to enter into contracts as devised by STC to fully protect STC's overall interests and also the interests of the prospective customers.
- iv. Empanelment of Miller/Supplier doesn't entail any commitment from STC for contracts with them during validity of the empanelment.
- v. Any further corrigendum/Addendum to the EOI documents will be uploaded by STC only on websites i.e. <a href="www.stc.gov.in">www.stc.gov.in</a>, <a href="www.stc.gov.in">www.eprocure.gov.in</a> or <a href="www.stc.gov.in">www.tenders.gov.in</a> and no press advertisement shall be published for the same.

#### 8. Late receipt of Expression of Interest:

Any EOI received, in any form, after the due date and time would be treated as not received.

9. Ownership of EOI Documents and information therein (all Expression of Interest documents) will become the property of STC upon submission. Where the prospective Supplier believes that information provided in response to this EOI is, or should be kept confidential; or disclosure of this information would unreasonably affect Supplier's business affairs, notice is to be given at the time of delivery of the information or documents by clearly marking such information 'confidential'. In so far as is practicable STC will give effect to the prospective Supplier stated wishes, and requests for access to such information will be determined under the RTI Act.

#### 10. No Contractual Obligation:

STC is not bound contractually or in any other way to any prospective Supplier to this EOI. STC is not liable for any costs of compensation in relation to the consideration of this Expression of Interest or any Expression of Interest, incurred by the prospective Supplier to this Expression of Interest whether or not STC terminates, varies, or suspends the Expression of Interest process or takes any other action permitted under this Expression of Interest, including consideration of concepts proposed in future developments.

#### 11. <u>Short listing of associate Millers/suppliers:</u>

Prospective Supplier who qualifies as Associate Millers/suppliers to STC would be individually notified after the evaluation process is complete. The validity of empanelment against this EOI shall be initially for a period of two years from the date of acceptance by STC, which may be renewed on the basis of performance of the party, at the sole discretion of STC. Validity of EOIs can however be terminated earlier by STC at its sole discretion.

#### 12. Disclaimer:

The issue of this document does not in any way commit or otherwise obliges STC to proceed with all or any part of an EOI process. The EOI Request is not the subject of any process contract or any contractual obligations between STC and prospective Supplier. STC may, at its absolute discretion, elect to abandon any part or whole of the process without giving prior notice to the prospective suppliers.

## FORMAT (TO BE FILLED UP) BY PROSPECTIVE ASSOCIATE SUPPLIERS

## PARTICULAR DETAILS

|    | NAME OF ITEMS     for which empanelment is required                      |               |           |        |             |
|----|--|---------------|-----------|--------|-------------|
|    | Please mark ( $\sqrt{\ }$ ) on the items of interest from the following: | Tamil<br>Nadu | Karnataka | Kerala | Pondicherry |
| 1  | All varieties of Pulses  |               |           |        |             |
| 2  | Refined Edible Oil   |               |           |        |             |
| 3  | All varieties of Rice  |               |           |        |             |
| 4  | Salt   |               |           |        |             |
| 5  | Tea  |               |           |        |             |
| 6  | Coffee   |               |           |        |             |
| 7  | 7 Wheat/Wheat Flour and any other Flour                                  |               |           |        |             |
| 8  | 8 Spices (Turmeric/Powder &  |               |           |        |             |
| 9  | Chilli/Powder, Cardamom, Raw/roasted cashew)                             |               |           |        |             |
| 10 | Sugar  |               |           |        |             |
| 11 | Maize  |               |           |        |             |
| 12 | PKFAD/PFAD   |               |           |        |             |
| 13 | Soap Noodles   |               |           |        |             |
| 14 | Sesame seeds   |               |           | _      |             |

| supplied (Rs. In supplied (in MT Crores) in MT C  In the year 2011-12 | Value<br>(Rs. In<br>Crores) |
|---|-----------------------------|
|   | ,                           |
| L. d 2012 12  | ĺ                           |
| In the year 2012-13   |                             |
| In the year 2013-14   |                             |

| Year of Establishment  |                          |                     |  |
|--|--------------------------|---------------------|--|
| b) Please specify whether you are:   |                          |                     |  |
| Producer, Miller or Supplier   |                          |                     |  |
| (c) Name of contact person(s)  |                          |                     |  |
| (d) Telephone No. (s)  |                          |                     |  |
| (e) Fax No(s)  |                          |                     |  |
| (f) E-mail id (s)  | <u> </u>                 | •                   |  |
| 5. Attach supporting documents such as:  |                          | NT 4 44 1           |  |
| (i) Company Brochure, Audited Balance Sheets of last three years, ISO or other accreditation certificates (if any), Registration certificates with various tax authorities or Government departments, etc. | — Attached               | Not attached        |  |
| (ii) Non-Refundable fees of Rs. 10,000/- by DD.  | Attached                 | Not attached        |  |
| (iii) Bank Reference certificate   | Attached                 | Not attached        |  |
| (iv) Credit rating agency report (if any)  | Attached                 | Not attached        |  |
| (v) Copy of valid FSSAI certificate  | Attached                 | Not attached        |  |
| (vi) Copy of other certificates like   | Attached                 | Not attached        |  |
| FPO/AGMARK/HACCP etc.  |                          |                     |  |
| (vii) Copies of Purchase orders/ Performance certificates in support of S. No. 1. Above  | Attached                 | Not attached        |  |
| (viii) Bank Solvency Certificate   | Attached                 | Not attached        |  |
| (ix) Acceptance of all terms & conditions specified in EOI   | Attached                 | Not attached        |  |
| 6. Has the company been black listed/banned by any Government undertaking from participating in any supply tenders   | YES                      | NO                  |  |
| 7. Whether black listed/banned on the date of application  | YES                      | NO                  |  |
| 8. Details of clients to whom supplies during the value have been completed.   | last three years both in | terms of volume and |  |
| 9. Any other document, as asked for in the EOI.  |                          |                     |  |

## Please use extra sheet, if more space is required.

Certified that the above information is true and we confirm that all information given in the Expression of Interest are correct and if at any point of time the information is found to be incorrect our EOI will be liable for rejection by STC.

| Dated:<br>Place: | Signatures:         |
|------------------|---------------------|
|                  | Name & Designation: |
|                  | Company Seal        |