

TASMAC

TENDER

DOCUMENT

Tender for Marine (Transit) Insurance Policy, Fire (Declaration) Policy, Burglary, Money in Transit, Money in Safe and Fidelity Guarantee Insurance Policy for the period from 01.11.2017 to 31.10.2018 (midnight)

CIN : U93090TN1983SGCO10048
C.M.D.A. TOWER - II, IV FLOOR, GANDHI IRWIN BRIDGE ROAD,
EGMORE, CHENNAI - 600 008.
Phone: 28521970 FAX: 28524634
Website: www.tasmac.co.in
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**TAMIL NADU STATE MARKETING CORPORATION LTD.,
CMDA TOWER-II, IV FLOOR, GANDHI IRWIN BRIDGE ROAD,
EGMORE, CHENNAI 600 008.**

Phone No. 28521970

Fax No. 28524634

Tender Document (Supplied free of cost)

1. Policy and its duration

The tender is for taking policies for **Marine, Fire, Burglary, Money in Transit, Money in Safe and Fidelity Guarantee insurance.**

Marine Insurance Policy is for transport of IMFS and Beer products (excluding scotch items) from factories inside the State and outside the State to TASMAL Depots throughout the State and for Inter Depot transfer of stocks. The value of stock to be insured will be around Rs.15,800 crores (approx.). The value of stock may be changed during the transit insurance period.

Fire and Burglary Insurance Policies are to cover the stock worth Rs.526 crores (approx.) (subject to change during the policy period) at any point of time in TASMAL Depots throughout the State. Money in Transit, Money in Safe and Fidelity Guarantee Policies are in respect of Corporate Office, 5 Senior Regional Manager Offices and 43 IMFS Depots. The addresses of the 43 depots and 5 Senior Regional Manager Offices are furnished in **APPENDIX-I.**

The above policies will be for a period of one year from 1st November 2017 to 31st October 2018. The successful bidder, besides Fire, Burglary, Money in Transit, Money in Safe and Fidelity Guarantee claims, will be required to settle the transit loss claims for the stock despatched from 1st November 2017 onwards from the Distilleries / Breweries. The bidder will also be required to settle the Marine transit loss claims of those stocks which arrive at our Depots on or after 31.10.2018, but were despatched from the Distilleries/Breweries on or before 31.10.2018.

2. Due Date and Time

Sealed Tenders under “two cover system” are invited by Tamil Nadu State Marketing Corporation Limited, Chennai-8, **from the IRDA approved Nationalised Insurance Companies** in the field of insurance, for taking Marine Insurance, Fire Insurance, Burglary Insurance, Money in Transit, Money in Safe and Fidelity Guarantee Insurance Policies. Tenders received from Private Insurance Companies will be summarily rejected.

The tender documents (not transferable) can be obtained at the above address on any working day up to 02.00 p.m. on 28.09.2017 at free of cost. **Alternatively the tender documents may be downloaded from the Government of Tamil Nadu website www.tenders.tn.gov.in or TASMAL website www.tasmal.co.in.**

The Tender should reach the office of the Managing Director, TASMAL Limited, CMDA Tower – II, 4th Floor, Gandhi Irwin Bridge Road, Egmore, Chennai-8 before 03.00 p.m. on 28.09.2017.

Tenders received after the due date and time will be summarily rejected.

3. Amendment to the Tender Conditions

- a) Before the closing of the Tender, TASMAL may amend the Tender document as per requirements, or wherever, TASMAL feels that such amendments are absolutely necessary.
- b) Such amendments will be notified in the TASMAL’s website.
- c) TASMAL at its discretion may or may not extend the due date and time for the submission of bids on account of amendments.
- d) The bidders (i.e. those who had downloaded or purchased Tender documents physically) must periodically browse TASMAL website www.tasmal.co.in till the closing date of this Tender for any amendments or corrigendum issued in connection with this Tender.

TASMAC is not responsible for any misinterpretation of the provisions of this Tender document on account of the bidders' failure to update the bid documents based on changes announced through the website. Provided, no such changes would be effected within 72 hours prior to the time fixed for opening of the bid documents.

4. Mode of Despatch

Tenders (both 'General & Commercial' and 'Price Bids') should be addressed to the Managing Director, TASMAC Limited, CMDA Tower-II, IV Floor, Gandhi Irwin Bridge Road, Egmore, Chennai-8 by designation and should be sent only in sealed covers by Registered Post with Acknowledgment due or dropped in the tender box kept at Reception. Tenders received in ordinary covers without seal will be rejected. TASMAC will not be responsible for delay in receipt of the tenders submitted by post under any circumstances.

5. Two cover system

Tender should be sent in two separate sealed covers. Cover 'A' should contain General & Commercial Bid, containing the details of their capability to undertake the tender. Cover 'B' should contain the Price Bids. **The General & Commercial and price bids, which are not submitted in the prescribed format will be summarily rejected.** Both the covers should be sent, so as to reach this office on or before the due date and time.

6. General & Commercial Bids

The details of the company's capability to undertake the tender, profile of the company and other particulars as prescribed in **Appendix-II** should be kept in the General & Commercial Bid – cover 'A'.

7. Price Bids

The price bid should be in the format prescribed in **Appendix-III (A), III (B), III(C, D & E)**. The price bids should be quoted for policies **'Without Excess clause'**. Bids quoted for policies **'With Excess clause'** will be summarily rejected.

8. Superscription

Both the covers, cover 'A' – General & Commercial bid and cover 'B' – price bid should be superscribed as "Tender for taking Insurance policies for Marine, Fire & Burglary Insurance, Money in Transit, Money in Safe and Fidelity Guarantee Insurance". **The cover 'A' – General & Commercial bid (or) cover 'B' – price bid should also be specifically indicated on each of the covers.** The covers received without such superscription will be summarily rejected.

9. Details to be furnished and mode of presentation

- a) The Tender should contain particulars including the name and addresses of the Tenderers, rate of premium amount, Discount offered, Good and Service Tax (GST) and such other levies that may be applicable.
- b) **The rates should be kept firm for ninety days from the date of opening of the Tender for acceptance. The tenderers cannot withdraw the offer for a minimum period of ninety days from the date of opening of Tender.**
- c) The rate should be quoted for each item in the specification and should be indicated clearly both in words and figures. Any scoring or overwriting should be attested by the Tenderers with full signature and seal. The rate quoted should be firm and should not be subjected to any variation clauses.

10. Opening of Tender

The cover 'A' received up to 03.00 p.m. on 28.09.2017 will be opened by the Managing Director, TASMAL Limited, or an Officer authorized by him on his behalf on 28.09.2017 at 04.00 p.m. in the Corporate Office of TASMAL in the presence of such of those Tenderers or their representatives who may be present at the time of opening of the Tenders. The representatives of the Tendering Firms who are attending the opening of the tenders should bring a letter of authority from the tendering firms which they represent to identify their bonafide.

The cover 'B' will be opened at a notified date and time in the presence of the tenderers short listed after the evaluation of the cover 'A'.

11. Evaluation of Bids

A) General & Commercial bids (Cover 'A')

TASMAL will evaluate the General & Commercial bids by adopting the criteria given below and will reject the bids of the companies which the committee feels that they are not capable to undertake the Tender and the price bids of those companies will not be opened.

Sl. No.	Item	Maximum marks	Method of allocation of marks.
1.	Branches at Chennai	5	Company having a branch at Chennai will be awarded 5 marks.
2	Branch at Trichy, Salem, Coimbatore and Madurai.	5	Company having branch at these places will be awarded 1.25 marks for each location.
3.	Company's turnover during last two years (within Indian territory only)	20	Firms with maximum average turnover will be awarded 20 marks, for others it will be proportionate.

The Companies securing less than 25% of the Maximum marks will not be qualified and their price bids will not be opened.

TASMAC may also at its discretion reject the bid of the Insurance Company / its branch, whose services in the past to TASMAC were not satisfactory.

B) Price Bids (Cover 'B')

Price bids of the short listed Tenderers (or all Tenderers if all of them are found eligible) will be opened at a notified date and time. Once the price Bids are opened, the marks scored in the General & Commercial bids have no relevance in finalisation. Negotiations will be held only with the lowest offered tenderer(L-1). In case two or more companies quoted the same lowest rates, then negotiations will be held with all of them. **The L-1 will be selected based on the total premium amount quoted for all the Policies put together**, i.e., Marine Insurance (transit of stock value approximately Rs.15,800 crores), Fire Insurance (stock worth approximately Rs.526 crores at any point of time), Burglary Insurance (stock worth approximately Rs.526 crores at any point of time), Money in Transit Insurance (annual estimated total amount will be Rs.5.00 crores – limit of any one loss will be Rs.6.00 lakhs), Money in Safe (sum insured Rs.10.00 lakhs at 43 Depots, 5 Senior Regional Manager Offices and Corporate Office) and Fidelity Guarantee Insurance (sum insured Rs.10.00 lakhs – floater cover for 208 persons working in 43 Depots, 5 Senior Regional Manager Offices & Corporate Office – Individual limit Rs.1.00 lakh).

12. Payment of Premium and its adjustment

a) In respect of **Marine Insurance (Declaration Policy)**, premium for every month will be paid in advance, i.e., two to three days before the beginning of the month.

The premium will be worked out based on the expected value of goods (IMFS, Beer and Wine items) to be transported to TASMAC Depots from the factories located in Tamil Nadu and outside Tamil Nadu and inter depot stock transfers. The excess premium, if any, paid in any month

will be adjusted in the premium payable for the following month. **The excess premium available at the end of the contract period should be refunded to TASMAC within 15 days.** The actual value of stock received at landed cost during a month will be declared at the beginning of the following month.

b) In respect of **Fire Insurance (Fire including STFI, Terrorism and Earthquake) (Declaration Policy)**, premium amount for the IMFS/BEER/WINE/IFL (Imported Foreign Liquor, i.e. Foreign Spirit, Foreign Beer and Foreign Wine) and Scotch whisky items held at all the TASMAC IMFS Depots throughout the State will be worked out and paid in advance at the beginning of the year in one lumpsum.

The excess premium available with the insurance company at the end of policy period should be refunded to TASMAC within 15 days. TASMAC will declare the closing stock value at landed cost as on the last working day of the month in the first week of succeeding month.

c) In respect of **Burglary of stock Insurance**, premium amount for the IMFS/BEER/WINE/IFL and Scotch whisky items held at all the TASMAC IMFS Depots will be worked out and paid in advance at the beginning of the year in one lumpsum.

d) In respect of **Money in Transit, Money in Safe and Fidelity Guarantee Insurance**, premium shall be worked out and paid in advance at the beginning of the year in one lumpsum.

13) Settlement of claims

A. MARINE POLICY (Declaration Policy)

a) The weekly insurance claim value of below Rs.5000/- at landed cost (i.e. damage value below Rs.5000/- in one GRA-Goods Receipt Acknowledgment) for each Depot will be sent within **four days from the end of the week and the settlement should be made within five to seven days.** Settlement of claim below Rs.5000/- category (the amount may be increased by mutual consent during the policy period)

will be purely on the basis of the GRAs only and no other documents will be produced for such claim. **No deduction shall be made in settlement of claims under this category.** The details of Depot wise % of Transit Loss from 2005-2006 to 2016-2017 are furnished in **Appendix – IV.**

b) The insurance claim value of above Rs.5000/- category should be settled on case-to-case basis, **within a fortnight** on receipt of all documents (**Standard documents list in Appendix – V.**)

c) The annual value of stock in transit will be around **Rs.3,160 crores** under **within 80 kms** distance and **Rs.12,640 crores** under **above 80 kms** distance. The values of stock received at landed cost during the year 2005-2006 to 2016-2017 are furnished in **Appendix – VI.**

d) The value of stock received during a month at landed cost within the distance of 80 kms and above the distance of 80 kms and inter depot stock transfer value will be declared within a week's time in the succeeding month.

e) The rates should be quoted **“without Excess clause”**. The rates quoted **“with Excess clause”** will be summarily rejected.

f) In case of insurance claims of value above Rs.5000/- whether Normal cases (or) Accident cases, the standard requisite documents will be furnished to the Insurance Company. On receipt of the documents in full shape, the company has to settle the claim within a fortnight's time.

g) The selected tenderer has to issue the original Policy covering the details, within 10 days from the date of receipt of order.

B. FIRE POLICY (and allied perils, Terrorism, STFI and earthquake) (Declaration Policy)

a) TASMAC will **declare** the closing stock value of IMFS/BEER/WINE/IFL and Scotch whisky held at the Depots at landed cost as on last working day of the month in the first week of succeeding month. The Fire Policy, TASMAC needs is a **Declaration Policy**.

b) The value of stock at landed cost at the Depots at any point of time will be to the tune of Rs.526 crores (approx.)

c) Some Depots have AC Sheets and others have RCC roofing and we have employed our watchman in 25 Depots and have arrangements with M/s. TEXCO to guard the godowns in 18 Depots.

d) The selected tenderer has to issue the Original Policy covering the details within 10 days from the date of receipt of order.

C. BURGLARY POLICY

a) The value of stock at landed cost at the Depots at any point of time will be to the tune of Rs.526 crores (approx.)

b) The selected tenderer has to issue the Original Policy covering the details within 10 days from the date of receipt of order.

D. MONEY IN TRANSIT & MONEY IN SAFE INSURANCE POLICY

a) The sum insured will be around Rs.5.00 crores in case of Money in Transit and Rs.10.00 lakhs in case of Money in Safe in respect of 43 Depots, 5 Senior Regional Manager Offices and Corporate Office.

b) The selected tenderer has to issue the Original Policy covering the details within 10 days from the date of receipt of order.

E. Fidelity Guarantee Policy: (Floater cover, sum assured Rs.10.00 lakhs)

- a) Fidelity Guarantee Policy in respect of 208 employees working in 43 Depots, 5 Senior Regional Manager Offices and Corporate Office. (Individual limit Rs.1.00 lakh with a floater cover of Rs.10.00 lakhs).
- b) The selected tenderer has to issue the Original Policy covering the details within 10 days from the date of receipt of order.

14) Assigning of Tender in whole or in part

The successful Tenderer shall not assign or make over the contract, the benefit of burden thereof to any other person or persons or body corporate. They shall not underlet or sublet to any person/persons or body corporate for the execution of the contract or any part thereof.

15) Acceptance and withdrawal

- a) The final acceptance of the tender is entirely vested with the Managing Director, TASMAL who reserves the right to accept or reject, any or all of the tenders without assigning any reason whatsoever. There is no obligation on the part of TASMAL to communicate to the rejected Tenderers. **After acceptance of the Tender by TASMAL, the Tenderer shall have no right to withdraw his Tender or claim higher rates.**
- b) Tenders with incomplete information will be summarily rejected.
- c) The Managing Director reserves the right:
 - i) to reject all or any of the tenders without assigning any reason.
 - ii) to split up the tender.
 - iii) to negotiate with the tenderer before entering into agreement.
- d) The rates quoted and accepted with or without negotiation shall be final and binding.

16) Complying with the Anti-Fraud Code of TASMAC

The tenderer is unconditionally agreed to abide by and agreed to the 'Code of Prevention and Detection of Fraudulent Acts in TamilNadu State Marketing Corporation Limited – 2014' and not indulge or allow anybody else working in their organization and in TASMAC to indulge in fraudulent activities and would immediately apprise TASMAC of the fraud/suspected fraud as soon as it comes to their notice.

17) Action against the Tenderer

Furnishing of incorrect information in the Tender documents, failure to act according to Tender conditions, non-fulfillment of any or whole of the contract may entail black listing of the Tenderer in addition to taking other appropriate action against the Tenderer.

18) Disputes

In respect of all the tender conditions, the decision of the Managing Director, TASMAC Limited shall be final and binding. In the event of any dispute arising out of the tender, such dispute would be settled by way of suit, subject to the jurisdiction of the Courts within the city of Chennai.

19) General

The Tenderers while sending their Tenders should enclose a copy of the conditions stipulated above, duly certified and attested by them in token of their acceptance of the above Tender conditions that they have understood and accepted them fully. Tenders received without the certified copy of the condition shall be summarily rejected.

CERTIFICATE

"I/We _____, have gone through the terms and conditions and will abide by them as laid down above."

Signature of the Tenderer
with seal.

Note: The above tender document duly signed along with details about the tenderer in Appendix – II should be put in a sealed cover and marked as 'Cover -A'.

The tenderer should ensure the rate of percentage quoted is tallied with the amount quoted.

APPENDIX – I**TASMAC IMFS DEPOTS ADDRESS**

Sl. No.	NAME OF THE DEPOT	ADDRESS	LICENSE No.
1	AMBATTUR-I	IMFS Depot, TASCO Unit, B4 Flats, Industrial Estate, Ambattur, Chennai	3/87-88
2	AMBATTUR-II	IMFS Depot, TASCO Unit, B4 Flats, Industrial Estate, Ambattur, Chennai	2/88-89
3	AMBATTUR-III	IMFS Depot, TASCO Unit, B4 Flats, Industrial Estate, Ambattur, Chennai	17/85-86
4	THIRUMAZHISAI-I	IMFS Depot, Godown No.1, TASCO Unit, Chembarambakkam Village, Tiruvallur District	6/91-92
5	THIRUMAZHISAI-II	IMFS Depot, TASCO Unit, Godown No.2, Chembarambakkam Village, Tiruvallur District	1/83-84
6	KANCHEEPURAM	IMFS Depot, Plot No.14,14-A, 15 to 18, SIDCO Industrial Estate, Sevilimedu Village, Kancheepuram.	2/83-84
7	THIRUVALLUR	IMFS Depot, Plot No.G-29 & 30, SIDCO Road, Industrial Estate, Kakalur, Thiruvallur District.	1/96-97
8	THIRUMAZHISAI-III	IMFS Depot, TASCO Unit, Godown No.3, Chembarambakkam Village, Tiruvallur District	1/2000-2001
9	TRICHY	IMFS Depot, SIDCO Estate, Plot No.72, C.P.3, BHEL Nagar, Thuvakudi, Trichy – 620 015.	6/83-84
10	KARUR	IMFS Depot, Compartment No.1, Tamil Nadu Ware Housing Corporation, V.S. Vellapatty Post, Karur	3/92-93
11	THANJAVUR	IMFS Depot, Plot No.50/57, TANSIDCO Complex, 14, Nanjikottai Road, Thanjavur.	1/91-92

Sl. No.	NAME OF THE DEPOT	ADDRESS	LICENSE NO.
12	KUMBAKONAM	IMFS Depot, Industrial Estate, Thirubuvanam, Thiruvudaimarudhur Taluk, Kumbakonam.	5/83-84
13	THIRUVARUR	IMFS Depot, R.S.No.461/2, 461/4 and 462/1, Master Plan Complex, Mannargudi Road, Vilamal, Thiruvavarur.	4/92-93
14	CUDDALORE	IMFS Depot, SIPCOT Industrial Complex, Kudikadu, Cuddalore – 5.	4/83-84
15	PUDUKOTTAI	IMFS Depot, Plot No.5/B-1, SIPCOT Industrial Complex, Pudukottai	7/83-84
16	VILLUPURAM	IMFS Depot, Compartment No.II, Tamil Nadu Ware Housing Corpn., 59-A, Chennai Trunk Road, Villupuram.	2/92-93
17	PERAMBALUR	IMFS Depot, North Madhavi Road, Near Samathuvapuram, Elambalur Post, Perambalur District.	1/97-98
18	SALEM	IMFS Depot, 87/5, Sandiyur village, Salem Taluk, Salem	14/83-84
19	DHARMAPURI	TASMAC IMFS Depot, Thadangam Village, Bangalore-Salem National Highway, Near PMP Arts College, Dharmapuri-636705.	15/83-84
20	NAMAKKAL	IMFS Depot, Krishnapuram Road, Thummankuruchi Village (Post), Namakkal.	5/91-92
21	VELLORE	IMFS Depot, Tamil Nadu Ware Housing Corpn., Godown No.1, Katpadi Road, Vellore.	3/83-84
22	TIRUVANNAMALAI	IMFS Depot, TASMAC Ltd., Kannathampoondy Village, Pandithapattu (Post), Tiruvannamalai-606603.	5/87-88
23	KRISHNAGIRI	IMFS Depot, Godown No.1, Tamil Nadu Ware Housing Corpn., Door No.2/123, S.F. No.206/2, Biyanaipalli Village & Panchayat, Krishnagiri 635 115.	1/2004-2005

Sl. No.	NAME OF THE DEPOT	ADDRESS	LICENSE NO.
24	SALEM (West)	TASMAC IMFS Depot, No.155, Thambi Modern Spinning Mills, Mamangam, Jagir Ammapalayam, Salem Taluk & District.	1/2013-14
25	ARAKKONAM	TASMAC IMFS Depot, Plot No.12-B, T.N.Warehousing Corporation Complex, Godown No.1, SIPCOT – Ranipet, Walaja Taluk, Vellore District	1/2014-15
26	COIMBATORE (South)	IMFS Depot, 131, 132, MSR Complex, Dayalan Street, Kavundampalayam, Coimbatore 641 030	12/83-84
27	COIMBATORE (North)	IMFS Depot, 132, MSR Complex, Dayalan Street, Kavundampalayam, Coimbatore (North), Coimbatore	3/91-92
28	TIRUPPUR	IMFS Depot, Godown No.4, Tamil Nadu Ware Housing Corporation, Angeripalayam Road, Tiruppur.	6/87-88
29	ERODE	IMFS Depot, TASCO Building, Suriyampalayam, Vasavi College (Post), Erode – 638 316	13/83-84
30	OOTY	IMFS Depot, Regent Complex, Club Road, Ooty	11/83-84
31	POLLACHI	IMFS Depot, 4/5, A.Sangampalayam, Coimbatore Road, Mahalingapuram Post, Achipatti, Pollachi 642 002	4/91-92
32	GOBICHETTIPALAYAM	IMFS Depot, Godown No.1, Tamil Nadu Ware Housing Corporation, 4/255-B, Sakthi Main Road, Karattadipalayam, Gobi – 638 453.	1/92-93
33	KANGEYAM	IMFS Depot, 11/57-158, Dharapuram Road, Kangeyam.	3/97-98

Sl. No.	NAME OF THE DEPOT	ADDRESS	LICENSE NO.
34	MADURAI(EAST)	IMFS Depot, Madurai-Rameswaram National Highway, Near Kazhukar Kadai Vilakku, Manalur Post 630 611, Manamadurai Taluk, Sivagangai District	9/87-88
35	MADURAI(WEST)	IMFS Depot, Godown No.IV, Tamil Nadu Ware Housing Corporation, Kappalur Village, Thirumangalam Taluk, Madurai District.	2/91-92
36	RAMANTHAPURAM	IMFS Depot, S.No.139, Master Plan Complex, Madurai-Rameswaram Road, (Near R.T.O Office), Sakkarakottai Village, Ramnad 623 503	1/88-89
37	VIRUDHUNAGAR	IMFS Depot, Plot No.29-34, SIDCO Industrial Estate, Soolakkarai, Virudhunagar.	9/83-84
38	SIVAGANGA	IMFS Depot, Thondi Road, Palamalai Nagar, Narikuruvar Colony, Soorakulam Village, Sivaganga.	2/87-88
39	DINDIGUL	IMFS Depot, TASCO Unit, Mullipadi, Dindigul	1/86-87
40	TIRUNELVELI	IMFS Depot, TASCO Unit, Melapalayam, Tirunelveli	16/83-84
41	TUTICORIN	IMFS Depot, Plot No.C-104, SIPCOT Industrial Complex Area, Madurai-Thoothukudi Bye-pass Road, Tuticorin	3/87-88
42	NAGERCOIL	IMFS Depot, Door No.25/1, 837 and 25/2, 838, Konam Industrial Estate, Nagercoil – 629 004.	10/83-84
43	THENI	IMFS Depot, Karuvellaikkanpatty, Theni 625 531	1/99-2000

TASMAC SENIOR REGIONAL MANAGER OFFICE ADDRESS

Sl. No.	SRM OFFICE	ADDRESS
1	CHENNAI	LLA Building, 4 th Floor, No.735, Anna Salai, Chennai-2
2	TRICHY	District Collector Office, Old Building, 1 st Floor. DRO Chamber, Trichy-620 001
3	SALEM	No.56, Brindavan Road, Fairlands, Salem 636 016
4	COIMBATORE	No.131 & 132, Dhayalan Street, Kavundampalayam, Coimbatore-30
5	MADURAI	Plot No.100, Anna Nagar, Madurai-20.

APPENDIX – II

General & Commercial Bid (cover 'A')

Pre-qualification of Tender document

Particulars to be furnished

A. Profile of the Company

The company should furnish the following details

1. Name of the Organisation :
2. Nature of the Organisation : Nationalised
3. Address of the Registered Office of the Co. with
 - (i) Phone No. :
 - (ii) Fax No. :
 - (iii) E-Mail ID :
4. Year of Establishment :
5. Actual date of commencement of commercial operations :
(Declaration/Proof for commencement of commercial operations should be enclosed)
6. List of Branches :
7. Staff strength and other details about the branches in Tamil Nadu, particularly in Chennai. :

8. Names of the Public Sector :
Undertakings to whom
the work of similar nature
was undertaken in the
preceding two years
9. List of popular private :
Companies who are the
clients of the Tenderer
- 10. Annual turnover for the :
previous two years
(with supporting documents
like printed Annual Accounts,
Auditors' Certificate, etc.)**
11. Further details to prove the :
company's capability to
undertake the Tender.

**Signature of the Tenderer
with seal**

APPENDIX – III (A)

**Tamil Nadu State Marketing Corporation Limited, Chennai -8
Price Bid (cover ‘ B ’)**

A. Marine Policy (open declaration Policy – without excess)

	Premium Rate/Rs.	Amount Rs.
Within 80 km distance (*)		
Discount		
SRCC		
Discount		
(CGST)		
(TNGST)		
Other Taxes		
Total (A)		
Above 80 km distance (*)		
Discount		
SRCC		
Discount		
(CGST)		
(TNGST)		
Other Taxes		
Total (B)		
Grand Total (A) + (B)		

Note: Discount, Special Discount, Service Tax etc., should be shown separately.

(*) For the estimated annual value of stock in transit of Rs.3,160 crores within below 80 Kms distance and Rs.12,640 crores above 80 Kms distance.

**Signature of the Tenderer
with seal**

APPENDIX – III (B)

**Tamil Nadu State Marketing Corporation Limited, Chennai -8
Price Bid (cover ‘ B ’)**

**B. Fire (Declaration) Policy (Fire including allied perils, STFI,
Terrorism and Earthquake)**

For stock worth Rs.526 crores	Premium Rate/Rs.	Amount Rs.
i) Fire (including allied perils, STFI)		
Discount		
(CGST)		
(TNGST)		
Other Taxes		
Total (A)		
ii) Terrorism		
Discount		
(CGST)		
(TNGST)		
Other Taxes		
Total (B)		
iii) Earthquake		
Discount		
(CGST)		
(TNGST)		
Other Taxes		
Total (C)		
Grand Total (A) + (B) + (C)		

Note: Discount, Special Discount, Goods and Service Tax (GST) etc., should be shown separately.

**Signature of the Tenderer
with seal**

APPENDIX – III (C, D, E)

**Tamil Nadu State Marketing Corporation Limited, Chennai -8
Price Bid (cover ‘ B ’)**

C. Burglary Policy (for stock worth Rs.526 crores)

	Premium Rate/Rs.	Amount Rs.
A) Burglary		
Discount		
(CGST)		
(TNGST)		
Other Taxes		
Total		

D. Money Insurance Policy (Annual estimated total amount in transit will be Rs.5 crores)

i) Money in Transit	Premium Rate/Rs.	Amount Rs.
Limit of any one loss will be Rs.6 lakhs – Banks to 43 Depots, 5 Senior Regional Manager Offices and Corporate Office and vice-versa		
Discount		
(CGST)		
(TNGST)		
Other Taxes		
Total (A)		
ii) Money in Safe (at 43 Depots, 5 Senior Regional Manager Offices and Corporate Office – sum insured Rs.10 lakhs)		
Discount		
(CGST)		
(TNGST)		
Other Taxes		
Total (B)		
Total (A) + (B)		

E. Fidelity Guarantee Policy (Sum insured Rs.10.00 lakhs)

Individual limit Rs.1,00,000/-		
Floater cover (persons covered 208, working in 43 Depots, 5 Senior Regional Manager Offices and Corporate Office)		
Discount		
(CGST)		
(TNGST)		
Other Taxes		
Total		

Note: Special discount, Discount, Goods and Service Tax (GST) etc., should be shown separately.

**Signature of the Tenderer
with seal**

**ABSTRACT OF APPENDIX – III (A) to III (E)
(CONSOLIDATED)**

TYPE OF POLICY	Amount (including taxes) (in Rs.)
A) Marine (Open Declaration) Policy	
B) Fire (Declaration) Policy	
C) Burglary Policy	
D) Money Insurance Policy	
E) Fidelity Guarantee Policy	
Grand Total (A) + (B) + (C) + (D) + (E)	

Note: The L-1 will be selected based on the total premium amount quoted for all the above Policies put together.

**Signature of the Tenderer
with seal**

APPENDIX – IV
DEPOT WISE % OF TRANSIT LOSS

Sl. No.	Name of the Depot	2006 - 2007	2007 - 2008	2008 - 2009	2009 - 2010	2010 - 2011	2011 - 2012	2012- 2013	2013 - 2014	2014- 2015	2015- 2016	2016- 2017 (*)
1	AMBATTUR-III	0.15	0.14	0.17	0.15	0.17	0.12	0.12	0.16	0.10	0.10	0.10
2	THIRUMAZHISAI-II	0.15	0.12	0.14	0.15	0.12	0.11	0.10	0.10	0.10	0.10	0.10
3	AMBATTUR-II	0.13	0.13	0.16	0.16	0.14	0.12	0.15	0.18	0.10	0.10	0.10
4	AMBATTUR-I	0.14	0.14	0.16	0.14	0.12	0.11	0.10	0.09	0.11	0.11	0.10
5	THIRUMAZHISAI-I	0.17	0.15	0.19	0.18	0.12	0.11	0.10	0.11	0.10	0.10	0.10
6	KANCHEEPURAM	0.14	0.13	0.15	0.14	0.13	0.10	0.10	0.09	0.10	0.10	0.10
7	TIRUVALLUR	0.14	0.13	0.17	0.16	0.12	0.10	0.10	0.10	0.12	0.11	0.10
8	THIRUMAZHISAI-III	0.15	0.13	0.15	0.15	0.16	0.12	0.10	0.09	0.10	0.10	0.10
9	TRICHY	0.14	0.14	0.15	0.15	0.15	0.17	0.12	0.10	0.10	0.10	0.10
10	KUMBAKONAM	0.14	0.13	0.12	0.12	0.12	0.10	0.11	0.10	0.10	0.10	0.10
11	THANJAVUR	0.12	0.12	0.12	0.13	0.12	0.10	0.10	0.10	0.10	0.10	0.10
12	PUDUKKOTTAI	0.15	0.12	0.12	0.12	0.12	0.10	0.10	0.10	0.10	0.10	0.09
13	CUDDALORE	0.12	0.12	0.14	0.13	0.11	0.10	0.09	0.10	0.09	0.11	0.10
14	KARUR	0.13	0.11	0.12	0.11	0.11	0.10	0.10	0.09	0.10	0.10	0.10
15	THIRUVARUR	0.13	0.13	0.12	0.13	0.12	0.10	0.10	0.11	0.10	0.10	0.10
16	VILLUPURAM	0.13	0.14	0.13	0.12	0.12	0.10	0.10	0.10	0.10	0.10	0.10
17	PERAMBALUR	0.12	0.12	0.13	0.12	0.12	0.11	0.10	0.10	0.10	0.10	0.10
18	MADURAI (West)	0.15	0.12	0.12	0.12	0.13	0.10	0.10	0.09	0.10	0.10	0.10
19	MADURAI (East)	0.14	0.12	0.12	0.12	0.20	0.10	0.11	0.09	0.27	0.10	0.10
20	DINDIGUL	0.13	0.11	0.12	0.11	0.11	0.10	0.10	0.09	0.10	0.10	0.10
21	RAMANAD	0.13	0.12	0.13	0.11	0.10	0.09	0.09	0.09	0.10	0.09	0.09
22	VIRUDHUNAGAR	0.15	0.12	0.13	0.12	0.12	0.10	0.09	0.10	0.10	0.10	0.11
23	SIVAGANGA	0.13	0.13	0.12	0.11	0.11	0.10	0.10	0.10	0.10	0.10	0.11
24	TIRUNELVELI	0.15	0.13	0.12	0.12	0.11	0.11	0.10	0.10	0.10	0.10	0.10
25	TUTICORIN	0.15	0.12	0.14	0.12	0.12	0.11	0.10	0.10	0.09	0.08	0.08
26	NAGERCOIL	0.14	0.13	0.13	0.12	0.13	0.12	0.10	0.10	0.10	0.10	0.09
27	THENI	0.14	0.13	0.14	0.14	0.11	0.10	0.10	0.09	0.09	0.09	0.09
28	COIMBATORE (South)	0.13	0.12	0.14	0.17	0.13	0.12	0.11	0.11	0.10	0.10	0.10
29	COIMBATORE (North)	0.14	0.12	0.14	0.16	0.13	0.10	0.09	0.09	0.10	0.10	0.10
30	TIRUPPUR	0.17	0.13	0.12	0.17	0.18	0.10	0.10	0.09	0.09	0.09	0.09
31	OOTY	0.18	0.14	0.13	0.14	0.15	0.17	0.21	0.17	0.12	0.15	0.14
32	ERODE	0.13	0.12	0.12	0.14	0.14	0.10	0.11	0.10	0.10	0.10	0.10
33	POLLACHI	0.15	0.12	0.15	0.13	0.19	0.15	0.12	0.10	0.10	0.09	0.09
34	GOBI	0.12	0.11	0.15	0.15	0.14	0.13	0.09	0.10	0.10	0.09	0.09
35	KANGEYAM	0.11	0.10	0.12	0.12	0.13	0.10	0.10	0.09	0.10	0.10	0.10
36	SALEM	0.15	0.12	0.12	0.12	0.12	0.12	0.09	0.09	0.09	0.10	0.09
37	DHARMAPURI	0.13	0.12	0.14	0.15	0.13	0.13	0.09	0.09	0.09	0.11	0.10
38	NAMAKKAL	0.12	0.11	0.12	0.12	0.12	0.10	0.10	0.10	0.09	0.09	0.08
39	VELLORE	0.14	0.15	0.17	0.14	0.11	0.10	0.10	0.10	0.10	0.10	0.10
40	T.V. MALAI	0.12	0.16	0.14	0.16	0.18	0.14	0.11	0.11	0.11	0.10	0.10
41	KRISHNAGIRI	0.12	0.12	0.14	0.13	0.12	0.10	0.10	0.10	0.10	0.10	0.10
42	SALEM (West)								0.08	0.09	0.10	0.10
43	ARAKKONAM								0.10	0.09	0.10	0.10
Overall monthly average									0.10	0.10	0.10	0.10

Sl.Nos.42 & 43 functioning w.e.f. 10.06.2014.

(*) November 2016 to July 2017 – 9 months

Note: Transit Insurance claim ratio for the period from November 2016 to July 2017 to premium paid (including Service Tax) is 78% (approx.). There was no claim under policies other than Marine during the above period.

APPENDIX - V

STANDARD DOCUMENTS TO BE SUBMITTED FOR SETTLEMENT OF ABOVE Rs.5000/- CATEGORY CLAIMS (NORMAL & ACCIDENT CASES)

1. Marine Claim form
2. Claim Bill (in original)
3. Printed copy of Invoice (in original)
4. Printed copy of Lorry Receipt (in original)
5. Printed copy of GRA (in original)
6. Written statement of the driver acknowledging the loss (original)
7. Regd. Letter lodging monitory claim on transporter.
8. RPAD card (or) Acknowledgement on the copy of letter lodging monitory claim on transporter
9. Transporter Damage Certificate
10. FIR copy in respect of accident claim

APPENDIX - VI**VALUES OF STOCK RECEIVED AT LANDED COST**

YEAR	VALUE OF STOCK RECEIVED		TOTAL
	Within 80 Kms.	Above 80 Kms.	
	Rs. in Crores		
2004-2005	896	2676	3572
2005-2006	1425	4562	5987
2006-2007	1381	4511	5892
2007-2008	1675	5384	7059
2008-2009	1970	6450	8420
2009-2010	2187	7437	9624
2010-2011	2561	8747	11308
2011-2012	2804	10879	13683
2012-2013	2707	10806	13513
2013-2014	2823	11420	14243
2014-2015	3069	12409	15478
2015-2016	3256	13038	16294
2016-2017 (from 01.11.2016 to 31.07.2017)	2206	9421	11627

