

**MADRAS FERTILIZERS LIMITED  
(A GOVT. OF INDIA UNDERTAKING)  
MANALI, CHENNAI 600 068**

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**NOTICE INVITING TENDER**

**TENDER NOTICE FOR INSURANCE COVERAGE OF MFL ASSETS**

**EPRO TENDER NO: ESER/FIN/IP/INSURANCE/250324/001  
DATED: 14.03.2024**

**SUMMARY**

Insurance coverage for MFL assets is expiring at **midnight of 31<sup>st</sup> March 2024**. The detailed schedule of assets under various policies of proposed coverage for the year 2024-25 (01.04.2024 to 31.03.2025) is shown in annexure 2.

For any clarification, please communicate to the following:

**E-Procurement Cell** : E-Mails : [epro@madrasfert.co.in](mailto:epro@madrasfert.co.in) / [epro1@madrasfert.co.in](mailto:epro1@madrasfert.co.in)  
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**Phone Nos.** : 25945 272 Mr Priya Ranjan Panda and  
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<b>EPRO TENDER NO: ESER/FIN/IP/INSURANCE/250324/001 DATED: 14.03.2024</b>	
<b>Description and Details : For Full information - Refer Annexure : 2</b>	
Nature of Bidding	Two Part Bidding : 1 <sup>st</sup> Part: Techno-Commercial Bid 2 <sup>nd</sup> Part: Price Bid
Commencement of viewing and downloading tender document from e-Tender Website	<b>14.03.2024</b>
Detailed schedule attachment	<b><a href="http://www.madrasfert.co.in">www.madrasfert.co.in</a> <a href="https://eprocure.gov.in/eprocure/app">https://eprocure.gov.in/eprocure/app</a></b>
Due date & Time for submission	<b>25.03.2024 UPTO 16.00 HOURS</b>
Technical Bid Opening Date & time	<b>26.03.2024 AT 10.00 HOURS</b>
Bid Submission (To be uploaded on or before the due date and time)	Two Separate On-Line Bids (1) Techno-Commercial Bid and (2) Price Bid To be uploaded as detailed per <b>Annexure-4</b> on or before the date & time meant for submission of bids.

Procedure for Opening of Online Bid	Bids will be opened in seriatim Techno-Commercial Bid and Price Bid.
Bid Validity	90 Days from date of Opening of Techno – Commercial bid
Price Bid Opening Date	Techno-Commercially qualified Tenderers only will be intimated
EMD Amount	Not Applicable
Security Deposit (SD)	Not Applicable
Payment Term	Payment will be made thru RTGS on finalisation of contract immediately on or before 31st March 2024.
Delivery Period	Effective 01-04-2024
Bid Evaluation Basis	Techno-Commercially qualified Overall L1 basis.
Scope / Description Of Work – Technical Specification Details	Refer <b>Annexure-2</b>
Negotiation	As per IRDA instruction, there is no negotiation.

**GM-FINANCE & ACCOUNTS  
MADRAS FERTILIZERS LIMITED  
MANALI, CHENNAI – 600 068**

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## **ANNEXURE-1**

### **INSTRUCTIONS TO TENDERERS FOR APPLYING E-TENDER**

- 1.1 Instructions to the Tenderers / Bidders for the e-submission of the bids online through the e-tender site of M/s National Informatics Centre (NIC)**
  - 1.1.1 Bidders should do the registration in the tender site <http://eprocure.gov.in/eprocure/app> using the option available (online bidder enrolment). Then the Digital Signature registration has to be done with the e-token, after logging into the site. The e-token may be obtained from one of the authorised Certifying Authorities such as nCode / eMudhra /safe script.
  - 1.1.2 Bidder then need to login to the site through their user ID / password chosen during registration.
  - 1.1.3 The e-token that is registered should be used by the bidder only and should ensure safety of the same.
  - 1.1.4 The Bidders can update well in advance, the documents such as certificates, and other details and these can be selected as per tender requirements and then send along with bid documents during bid submission.
  - 1.1.5 After downloading / getting the tender schedules, the Bidder should go through them carefully and then submit the documents as asked, otherwise, the bid will be rejected.
  - 1.1.6 If there are any clarifications, this may be obtained online through the tender site, or through the contact details. Bidders should take into account the Corrigendum published before submitting the bids online.
  - 1.1.7 Bidder, in advance, should get ready the bid documents to be submitted as indicated in the tender schedule and they should be in .pdf / .xls / .jpeg/.rar formats only.
  - 1.1.8 It is construed that the bidder has read all the terms and conditions before submitting their offer including General Terms & Conditions (GTC) and Special Terms & Conditions (STC). GTC & STC can be accessed through Company's website.
  - 1.1.9 The bidder has to submit the tender document online well in advance before the prescribed time to avoid any delay or problem during the submission process.
  - 1.1.10 After the bid submission, (the bid token number) given by the e-tendering system should be printed by the bidder and kept as a record of evidence for online submission of bid for the particular tender.
  - 1.1.11 The Tender Inviting Authority (TIA) will not be held responsible for any sort of delay or the difficulties faced during the submission of bids online by the bidders.
  - 1.1.12 The tendering system will give a successful bid updation message after uploading all the bid documents submitted and then a bid summary will be shown with the bid number, date and time of submission of the bid with all other relevant details. The documents submitted by the bidders will be digitally signed using the e-token of the bidder and then submitted.

- 1.1.13 The bid summary has to be printed and kept as an acknowledgement as a token of the submission of the bid. The bid summary will act as a proof of bid submission for a tender floated and will also act as an entry point to participate in the bid opening date.
- 1.1.14 Bidder should log into the site well in advance for bid submission so that he submits the bid in time, i.e., on or before the bid submission end time. If there is any delay, due to other issues, bidder only is responsible.
- 1.1.15 Each document to be uploaded through online for the tenders should be less than 8 MB. However, if the file size is less than 8 MB, the transaction uploading time will be very fast. The total size of the documents in all the covers put together, should be less than or equal to 8 MB.
- 1.1.16 The bidder should see that the bid documents submitted should be free from virus and if the documents could not be opened, due to virus, during tender opening, the bid is liable to be rejected.
- 1.1.17 The time settings fixed in the server side and displayed at the top of the tender site, will be valid for all actions of requesting, bid submission, bid opening etc., in the e-tender system. The bidders should follow this time during bid submission.
- 1.1.18 All the data being entered by the bidders would be encrypted using PKI encryption techniques to ensure the secrecy of the data. The data entered will not be viewable by unauthorized persons during bid submission and not be viewable by any one until the time of bid opening. Overall, the submitted tender documents become readable only after the tender opening by the authorized individual.
- 1.1.19 The confidentiality of the bids is maintained since the secured Socket Layer 128 bit encryption technology is used. Data storage encryption of sensitive fields is done.
- 1.1.20 The bidders are requested to submit the bids through online e-tendering system to the TIA well before the bid submission end date & time (as per Server system clock).
- 1.1.21 The bidder should log out of the tendering system using the normal log out option available at the top right hand corner and not by selecting (X) exit option in the browser.
- 1.1.22 Bidders should ensure that prices should not be indicated anywhere in the un-priced part. The prices should be indicated only in the price bid and nowhere else.
- 1.1.23 Bidders to note that if prices are indicated in their un-priced Techno-Commercial part their offer will be rejected and NO further evaluation or communication will be entertained in this regard.
- 1.1.24 Bidders to note that the very act of using DSC for downloading the bids and uploading their offers shall be deemed to be a confirmation that they have read all sections of the pages of the bid document including General Conditions of Contract without any exception and have understood the entire document and are clear about the requirements of the tender requirements.

**ANNEXURE - 2****SCOPE / DESCRIPTION OF WORK – TECHNICAL SPECIFICATION****To cover insurance per the following description**

<b>Sl.No</b>	<b>Description</b>
<b>01</b>	<b>FIRE POLICY</b>
i)	BUILDING, PLANT AND MACHINERY
ii)	DECLARATION OF STOCK OF
	A) UREA BAGGED
	B) UREA BULK
	C) UREA BOUGHT
	D) COMPLEX FERTILIZERS
	E) POTASH
	F) P2O5
	G) UREA BAGS
	H) NPK BAGS
	I) AMMONIA
iii)	DECLARATION OF STOCK AT WAREHOUSE AT VARIOUSE PLACES (AIFT)
iv)	DECLARATION OF STORES & SPARES, ETC.
v)	DECLARATION OF STOCK OF FO & HSD
vi)	DECLARATION OF STOCK OF CATALYSTS
vii)	PHOSPHORIC ACID STORAGE TANKS AT MPT
viii)	COMPUTERS
ix)	CITY OFFICE BUILDINGS AND OTHER ASSETS
x)	REGIONAL OFFICE ASSETS
2	BI-CYCLES POLICY
3	MACHINERY INSURANCE POLICY
	i) NON-ELECTRICAL EQUIPMENT
	ii) ELECTRICAL EQUIPMENT
4	BOILER AND PRESSURE VESSELS POLICY
5	PUBLIC LIABILITY POLICY
	i) ACT POLICY
	ii) MARKET AGREEMENT POLICY

6	BURGLARY & HOUSE BREAKING POLICY
	i) CASH IN SAFE
	ii) CASH IN SAFE (GOLD AND SILVER)
7	FIDELITY GUARANTEE POLICY
	i) DY.MANAGER/Sr.OFFICER - CASH & SECURITIES OR ANY
	OTHER OFFICIAL HANDLING CASH.IN CASH OFFICE
	ii) STORE KEEPERS, ATTENDANTS IN STORES
8	MONEY IN TRANSIT POLICY
	i) REGIONAL OFFICES AND LIAISON OFFICE
	TO BANK, ETC & VICE VERSA.
09	LOSS OF PROFIT
10	GPAI POLICY

**NOTE: KINDLY REFER OUR WEB SITE: [www.madrasfert.co.in](http://www.madrasfert.co.in) FOR DETAILED SCHEDULE FOR EACH AND EVERY DESCRIPTION.**

### **ANNEXURE - 3**

#### **PRE-QUALIFICATION CRITERIA**

The following are the criteria for evaluation of Technical Bid:

- (i) The insurer must be an IRDA approved Non-Life Company. A copy of the valid IRDA approval is to be uploaded.
  - (ii) The insurer must submit quote through their operating office/Divisional Office at Chennai, which can underwrite the risks only to enable to generating Madras Fertilizers Limited Policies and processing claims. A declaration to that effect, having the contact person name, phone number, email id and office address should be uploaded in the tender.**
  - (iii) The insurer must provide an undertaking that they shall underwrite 100% of the total business.**
  - (iv) The insurer must provide an undertaking that they shall cover all assets value of 100% sum insured.**
  - (v) The insurer must be in the Non-Life business for a minimum period of three years. A copy of audited accounts for the last three years is to be uploaded.
  - (vi) The insurer must provide an undertaking that they have underwritten Petro chemical risks to the tune of Rs 500 Cr (sum insured) and above for a minimum of two insured on annual basis and can underwrite the proposed MFL risks per IRDA statutory guidelines.
  - (vii) The insurer must submit declaration that they have not been black-listed/de-listed or are put to any holiday by any Indian Institutional Agency/Government Department/Public Sector Undertakings/Financial Institutions/Court in the last three years.
- ✓ Bidders who meet with all the above criteria fully will be technically qualified and only their Price Bid in Part 2 alone will be considered for further evaluation.
  - ✓ Bidders who do not meet with all or any one or more of the above criteria will be technically disqualified and may not be considered for further processing.



**ANNEXURE - 4****PRICE BID**

(Rupees)

Sl. No.	Description	2024-25				
		Coverage Value in INR	PREMIUM including STFI & EQ	TERRORISM	GST	TOTAL
1	<b>FIRE POLICY :</b>					
i)	BUILDING, PLANT AND MACHINERY	11,53,75,00,000.00				
ii)	<b>DECLARATION OF STOCK</b>					
	A) UREA BAGGED	72900000.00				
	B) UREA BULK	16,00,00,000.00				
	C) UREA BOUGHT	4,00,00,000.00				
	D) COMPLEX FERTILIZERS	4,00,00,000.00				
	E) POTASH	4,00,00,000.00				
	F) P2O5	5,50,00,000.00				
	G) UREA BAGS	3,00,00,000.00				
	H) NPK BAGS	1,80,00,000.00				
	I) AMMONIA	50,00,00,000.00				
iii)	DECLARATION OF STOCK AT WAREHOUSE AT VARIOUS PLACES (AIFT)	2,00,00,000.00				
iv)	DECLARATION OF STORES & SPARES, ETC.,	75,00,00,000.00				
v)	DECLARATION OF STOCK OF FO & HSD	50,00,000.00				
vi)	DECLARATION OF STOCK OF CATALYSTS	2,20,87,000.00				
vii)	PHOSPHORIC ACID STORAGE TANKS AT MPT	1,39,00,000.00				
viii)	COMPUTERS	4,50,00,000.00				
ix)	CITY OFFICE BUILDINGS AND OTHER ASSETS	77,00,000.00				
x)	REGIONAL OFFICE ASSETS	66,43,000.00				
2	BI-CYCLES POLICY	8,000.00				
3	<b>MACHINERY INSURANCE POLICY</b>					
	i) NON-ELECTRICAL EQUIPMENT	65,40,00,000.00				
	ii) ELECTRICAL EQUIPMENT	6,63,00,000.00				
4	BOILER AND PRESSURE VESSELS POLICY	37,04,00,000.00				

(Rupees)

Sl. No.	Description	2024-25				
		Coverage Value	PREMIUM including STFI & EQ	TERRORISM	GST	TOTAL
5	<b>PUBLIC LIABILITY POLICY</b>					
	i) ACT POLICY	15,00,00,000.00				
	ii) MARKET AGREEMENT POLICY	15,00,00,000.00				
6	<b>BURGLARY &amp; HOUSE BREAKING POLICY</b>					
	i) CASH IN SAFE	50,000.00				
	ii) CASH IN SAFE (GOLD AND SILVER)	1,00,000.00				
7	<b>FIDELITY GUARANTEE POLICY</b>					
	i) DY.MANAGER/Sr.Officer - CASH & SECURITIES OR ANY OTHER OFFICIAL HANDLING CASH IN CASH OFFICE	5,00,000.00				
	ii) STORE KEEPERS, ATTENDANTS IN STORES	50,000.00				
8	<b>MONEY IN TRANSIT POLICY</b>					
	i) REGIONAL OFFICES AND LIAISON OFFICE TO BANK, ETC & VICE VERSA.	65,000.00				
9	<b>LOSS OF PROFIT</b>	3,05,00,00,000.00				
10	<b>GPAI POLICY</b>	97,93,88,000.00				
	<b>TOTAL</b>	<b>18,78,45,91,000.00</b>				

**NOTE: KINDLY REFER OUR WEB SITE: [www.madrasfert.co.in](http://www.madrasfert.co.in) FOR DETAILED SCHEDULE FOR EACH AND EVERY DESCRIPTION INCLUDING 5 YEARS CLAIM DETAILS.**

**POLICY EXCESS :**

1. FIRE – AOG/Non-AOG/Addons :- 5% of the claim amount subject to a minimum of Rs 50,000/-
2. MBD – 1% of Sum Insured for each machine subject to a minimum of Rs 50,000/-
3. Boiler and Pressure Vessels Policy – 5% of claim amount subject to a minimum of Rs 25,000/-
4. FLOP – 7 days of Standard Gross Profit and Indemnity period for 12 months

## **ANNEXURE-5**

### **Price Bid & Method of Evaluation**

1. The bidders are invariably required to quote for all the policies of the tender. Rates shall be quoted individually for all the items in the same format as given in the **ANNEXURE - 4. Incomplete offer shall be summarily rejected.**
2. Tariff for basic premium including STFI, EQ, etc., Terrorism and GST shall be quoted separately wherever applicable and the premium workings shall be comprehensive in all respects.
3. In case of any change in insurable value, MFL should be in a position to **rework the premium based on the quotes**, which should be acceptable to the insurer.
4. The Price Bid shall be valid for a minimum period of 90 days from the date of opening of Technical Bid.
5. Cutting or overwriting shall be attested by the tenderer with full signature and seal before uploading in the tender.
6. The quoted prices shall be checked to determine the arithmetical correctness of the same. In case of any discrepancy in total quoted value and the total amount calculated on unit rate basis, the quoted value shall prevail and individual item rates shall be adjusted on percentage basis.
7. The evaluation of bids would be done generally **on the basis of L-1 for all the policies taken together.** However, MFL reserves the right to reject any or all tenders without assigning any reason whatsoever thereof. MFL has no obligation to accept the lowest tender and does not bind itself to accept the lowest tender.
8. Should there be a tie in the quotations received from different Insurance Companies, MFL retains the right to conduct a negotiation between the tied insurer to arrive L1.
9. It may be noted that no advisor/broker is involved in the tender.

## **ANNEXURE-6**

### **OTHER TERMS AND CONDITIONS**

1. The bidder is advised to visit and examine the site of works and its surroundings and obtain for itself on its own responsibility, all information that may be necessary for preparing the bid and entering into contract. The cost of visiting the site shall be at the bidder's expense. The bidder is expected to have complete knowledge of the nature, processes, locations and other issues relating to risk exposures.
2. Bids for all policies shall be per standard wordings as approved by IRDA for all insurance companies.
3. The scope of Business Interruption cover is based on Subsidy Policies for Urea and Complex Fertilizers and selling prices fixed by GOI.
4. Bids are to be submitted before the submission date as mentioned in the tender documents.
5. No extension of time will be permitted for submission of bids.
6. The Technical Bids shall be opened **on 26.03.2024** at 10.00 hours thru our Epro Website.
7. The Price Bid will be opened immediately after evaluation of Technical Evaluation
8. Each page of the bids shall be signed by representative, legally authorised to enter into commitment on behalf of the bidder. Tenders uploaded without signatures shall be summarily rejected.
9. All the bids should be unconditional. Conditional bids would be summarily rejected.
10. Evaluation of Price Bid : **On overall L1 basis.**

**ANNEXURE – 7****INFORMATION ABOUT THE TENDERER**

<b>Sl. No.</b>	<b>Information Required</b>	<b>To be Filled in by Tenderer</b>
1	Name of the Tenderer	
2	Address of Registered Office and Branches	
3	Telegraphic Address and Phone Number, Fax Number, Email ID etc.	
4	Composition of Tender (here state whether it is Hindu Joint Family Business, Proprietorship concern or Registered Partnership or a Limited Company)	
5	Nature of normal business of the tenderer	
6	Experience of similar working (Certificate to support statement must be enclosed)	
7	Any other experience and reference of the Companies (Attach separate sheet, if necessary). Copies of certificates (Award of contract and experience) to support statement must be attached.	
8	Details of Turnover	
9	Copy of PAN Card and 3 years IT Assessment order to be attached	
10	Three years audited statement of Accounts with Balance Sheet	
11	GST Registration No.	

Note: Copies of documents are required to be attached for Sl.No.5 to11.

Incomplete information and non-submission of copies of supporting document will lead to rejection of tender.

I/we declare that the above information is true to the best of my / our knowledge.

**Place:**

**Signature of the Tenderer**

**Date :**

**(Name & Office seal)**

## **DECLARATION**

I/We hereby declare that I/We have not been banned and de-listed by any Government Department / Financial Institution / Court.

**Place :**

**Signature of the Tenderer**

**Date :**

**(Name & Office seal)**

**ANNEXURE - 8****BANK DETAILS & AUTHORISATION FOR RTGS/NEFT PAYMENT**

REQUIRED DETAILS	TO BE FURNISHED BY THE INSURER			
INSURER NAME				
ADDRESS				
TELEPHONE NO.		FAX No.		
EMAIL ID				
CONTACT PERSON'S		b. Designation:		
a. NAME				
c. MOBILE NO.				
d. EMAIL ID				
INSURER PAN NO.				
IMPORT EXPORT CODE (if applicable)				
INSURER BANK NAME				
BANK ADDRESS / PHONE NO.				
INSURER BANK CODE (MICR) NO.				
INSURER BANK ACCOUNT NO.				
ACCOUNT TYPE	Saving Acct / Current Acct. (Strike out which is not applicable)			
IFS CODE				
BANK SWIFT CODE (For foreign vendors)				
ARE YOU A (if applicable)	Manufacturer YES / NO	Dealer YES / NO	Agent YES / NO	
CATEGORY OF THE FIRM	A. Micro	B. Small	C. Medium	
REGISTERED WITH	GST No.	SSI No.	EC No.	TIN No.

We hereby authorize Madras fertilizers Limited to make all the payments due to us with respect to above referred Enquiry through RTGS/NEFT Transfer

Place:

Signature of Authorized Signatory:

Date:

Name:

SEAL:

Designation:  
(To be filled by MFL in case of ordering)

**TENDERER UNDERTAKING**

THE TENDERER HEREIN

- Agrees, accepts and abides by all terms, conditions and covenants of tender having read and understood the tender documents in full including the specification, scope of work, instructions, forms, annexures, terms & conditions etc.
- Confirms and acknowledges that the bids placed by the tenderer are true, accurate & with the best knowledge of the tenderer
- Confirms that awarding of the contract/purchase order based on the bids of the tenderer is the sole discretion of MFL
- Undertakes to honour the bid(s), which is legally binding on, if the contract/purchase order is awarded to the tenderer.
- Declares that M/s National Informatics Centre provided the training to participate in e-tender.
- Agrees to accept any changes, if any, to the tender that may be made subsequently after releasing the tender, but before the last date meant for submission of bids, with respect to specification, last date for bid submission and/or any other clauses/terms of the tender.
- Agrees to update any changes made in the tenders & subsequent corrigendum from the e-Tendering portal of M/s National Informatics center.
- The tenderer shall furnish a declaration that the tenderer has not been put on Holiday list / Delisted / black-listed or that there is no pending litigation or any action including arbitration proceedings against the tenderer by other companies, especially, by MFL and any other public sector undertakings. In case of prevalence of any such litigation or action including arbitration proceedings, tenderer shall furnish full details of such litigation. (Refer clause 19 of Annexure 8)

Signature of the authorized person :

Name of the authorized person :

Designation of the authorized person:

Company's Seal :



(TO BE FURNISHED IN YOUR COMPANY'S LETTER HEAD)

Date:

To

Madras Fertilizers Ltd  
Manali,  
Chennai 600068

Sub: Not delisted certificate

We, \_\_\_\_\_ (Company Name), hereby declare that we have not put on Holiday list / Delisted / Black Listed or that there is no pending litigation or any action including arbitration proceedings against the tenderer by other companies, especially, by MFL and any other public sector undertakings.

Signature of the authorized person :

Name of the authorized person :

Designation of the authorized person:

Company's Seal :

## **ANNEXURE – 11**

### **GENERAL**

#### **Action against the Tenderer**

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

#### **Disputes**

In respect of all tender conditions, the decision of MFL shall be final and binding. In the event of any dispute arising out of the tender, such dispute would be subject to the jurisdiction of the Chennai Courts only.

#### **General**

- 1. It may be noted that no advisor/broker is involved in the tender.**
2. The Price Bids of the technically qualified bidders shall be opened at a later date, which will be communicated separately.
3. Insurer/Bidder/Tenderer shall mean the Company who submits the tender and enters into contract with MFL and shall include their executors, administrators, and successors and permitted assignees.

**BENEFITS TO MICRO AND SMALL ENTERPRISES (MSEs)**

With reference to the Order of the Ministry of MSME, under the Public Procurement Policy March 2012, Micro and Small Enterprises shall be entitled for benefits, subject to terms and conditions, as under:

**a) Qualifying Criteria for MSEs, SC/ST vendors, Women owned MSEs:**

- i. MSE bidders must submit registration certificates from any of the following (or any other body specified by the Ministry of MSME):
  - National Small Industries Corporation (NSIC)
  - District Industries Centres (DIC)
  - Coir Board
  - Khadi and Village Industries Commission(KVIC)
  - Khadi and Village Industries Board (KVIB)
  - Directorate of Handicrafts and Handloom
  - Aadhar Udyog Memorandum
- ii. SC/ST owned enterprises (i.e. SC/ST proprietorship, or holding minimum 51% shares in case of Partnership/ Private Limited Companies) shall additionally submit relevant SC/ST certificates issued by any of the following:
  - District/ Additional District Magistrate/Collector/Deputy Commissioner/ Additional Deputy Commissioner/Deputy Collector/1<sup>st</sup> Class Stipendiary Magistrate/Sub - divisional Magistrate/Taluka Magistrate/Executive Magistrate /Extra Assistant Commissioner
  - Chief Presidency magistrate/Additional Chief Presidency magistrate / Presidency magistrate
  - Revenue Officer not below the rank of Tehsildar
  - Sub-divisional Officer of the area where the individual and/or his family normally resides
- iii. Women owned MSEs (i.e. Woman proprietorship, or holding minimum 51 % shares in case of Partnership / Private Limited Companies) bidders must additionally submit certificate from any of the following:
  - Aadhar Udyog Memorandum
  - National Small Industries Corporation (NSIC)
  - Certificate/document mentioning women as owner of MSE
- iv. The registration shall be valid as on date of placement of order. A self- attested photocopy of the relevant certificate shall be submitted as a support document.
- v. The registration must be for the items/category of items/services relevant to the tendered items/category of items/ services.

## **b) Purchase Preference for MSE:**

In tenders, where the LI (evaluated price) bidder is a non- MSE, up to 25% of the tendered quantity shall be allowed to be supplied by participating MSEs provided that the tendered quantity is divisible into two or more orders and adequate for the purpose; all qualifying bidders have agreed for acceptance of part order quantity and participating MSE matches the LI rate.

A share of 4% out of this 25% shall be allowed to be supplied by participating MSEs owned by Scheduled Cast/Scheduled Tribe entrepreneurs. In the case of an SC/ST owned MSE failing to participate in the tender or not meeting the tender requirements, this 4% sub-target shall be met by other participating MSEs.

A share of 3% out of this 25% shall be allowed to be supplied by participating MSEs owned by Women entrepreneurs. In the case of Women owned MSEs failing to participate in the tender or not meeting the tender requirements, this 3% sub-target shall be met by other participating MSEs.

The above shall be subject to that the participating MSE (including SC/ST and women owned MSEs) bidders shall have quoted a price within + 15% of the LI bid price and further that they shall agree to match their quoted price with the LI price.

In case that two or more MSEs are within the LI + 15% band, all such MSEs will be offered the opportunity to match the LI rate and 25% of the order will be shared equally by them.

Where the MSE is SC/ST owned, they shall be exclusively awarded a share of 4% of the above 25% and where the MSE is Women owned, they shall be exclusively awarded a share of 3% of the above 25%, in addition to equally sharing the balance 18% with other non-SC/ST MSEs.

In case of more than one SC/ST MSEs matching the LI price, they shall equally share 4% of the order, and additionally share the balance 18% with other non-SC/ST, non-women MSE bidders.

In case of more than one Women MSEs matching the LI price, they shall equally share 3% of the order, and additionally share the balance 18% with other non-SC/ST, non- Women MSE bidders.

### **Notes:**

- i. The above benefits shall be allowed to only manufacturing Micro and Small Enterprises and not to traders/agents for supply of material/stores. This includes the procurement of items from the list of specifically reserved 358 items for MSE as per the Policy.
- ii. Bidders registered under the "Services" category shall not be considered for supply of material/ stores, as MSE units for Benefits.

## **Annexure – 13**

### **1. INTEGRITY PACT**

- Signing of Integrity Pact (IP) is mandatory for every Tenderer participating in this tender. A copy of the IP is enclosed (Annexure-A), which may be deemed to have been signed by MFL. The Tenderer(s) and MFL shall be bound by the provisions of IP in case any complaint relating to the tender is found substantiated.
- **The IP shall be executed on a plain paper and duly signed on each page by the same signatory who signs the bid document. Any bid not accompanied by duly signed IP by the Tenderer would be rejected.**
- The Independent External Monitors (IEMs) nominated by Central Vigilance Commission (CVC) for the tender shall be:

**(1). Shri Aditya Kumar Mittal, IRSE (Retd.)**

**Contact No. +91 9560527000, e-mail: [adityakumarmittal@gmail.com](mailto:adityakumarmittal@gmail.com)**

**(2). Shri Ashwani Kumar Mehta, IRS (Retd.)**

**Contact No. +91 9819899925, e-mail: [akmehta.irs@gmail.com](mailto:akmehta.irs@gmail.com)**

Any tender related complaint, for tenders covered under Integrity Pact having value of Rs.2 (Two) crore and above, may be addressed to the Independent External Monitors (IEMs).

# **INTEGRITY PACT**

**Between**

**Madras Fertilizers Limited (MFL) hereinafter referred to as "The Principal",**

**And**

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

## **Preamble**

**The Principal intends to award, under laid down organization procedures, contract/s for Renewal of Insurance Coverage of MFL Assets vide E-Tender No ESER/FIN/IP/INSURANCE/250324/001 DATED: 14.03.2024. The Principal values full compliance with all relevant laws and regulations, and the principles of economic use of resources, and of fairness and transparency in its relations with its Bidder/s, Contractor/s and Supplier/s.**

**In order to achieve these goals, the Principal cooperates with the renowned international Non- Governmental Organisation "Transparency International" (TI). Following TI's national and international experience, the Principal will appoint an Independent External Monitor who will monitor the tender process and the execution of the contract for compliance with the principles mentioned above.**

## **Section 1 - Commitments of the Principal**

- (1) The Principal commits itself to take all measures necessary to prevent corruption and to observe the following principles:
  - a) No employee of the Principal, personally or through family members, will in connection with the tender, or the execution of the contract, demand, take a promise for or accept, for himself/herself or third person, any material or immaterial benefit which he/she is not legally entitled to.
  - b) The Principal will, during the tender process, treat all Bidders with equity and reason. The Principal will, in particular, before and during the tender process, provide to all Bidders the same information and will not provide to any Bidder confidential / additional information through which the Bidder could obtain an advantage in relation to the tender process or the contract execution.
  - c) The Principal will exclude from the process all known prejudiced persons.
- (2) If the Principal obtains information on the conduct of any of its employees which is a criminal offence under the relevant Anti-Corruption Laws of India, or if there be a substantive suspicion in this regard, the Principal will inform its Vigilance Office and in addition can initiate disciplinary actions.

## **Section 2 - Commitments of the Bidder / Contractor/Supplier**

- (1) The Bidder / Contractor/Supplier commits itself to take all measures necessary to prevent corruption. He commits himself to observe the following principles during his participation in the tender process and during the contract execution.
  - a) The Bidder / Contractor/Supplier will not, directly or through any other person or firm, offer, promise or give to any of the Principal's employees involved in the tender process or the execution of the contract or to any third person, any material or immaterial benefit which he/she is not legally entitled to, in order to obtain in exchange, any advantage of any kind whatsoever during the tender process or during the execution of the contract.

- b) The Bidder / Contractor/Supplier will not enter with other Bidders into any undisclosed agreement or understanding, whether formal or informal. This applies in particular to prices, specifications, certifications, subsidiary contracts, submission or non-submission of bids or any other actions to restrict competitiveness or to introduce cartelisation in the bidding process.
  - c) The Bidder / Contractor/Supplier will not commit any offence under the relevant Anti-Corruption Laws of India; further the Bidder / Contractor/Supplier will not use improperly, for purposes of competition or personal gain, or pass on to others, any information or document provided by the Principal as part of the business relationship, regarding plans, technical proposals and business details, including information contained or transmitted electronically.
  - d) The Bidder / Contractor/Supplier will, when presenting his bid, disclose any and all payments he has made, is committed to, or intends to make to agents, brokers or any other intermediaries in connection with the award of the contract.
- (2) The Bidder / Contractor/Supplier will not instigate third persons to commit offences outlined above or be an accessory to such offences.

### **Section 3 - Disqualification from tender process and exclusion from future contracts**

**If the Bidder, before contract award, has committed a transgression through a violation of Section 2 or in any other form such as to put his reliability or credibility as Bidder into question, the Principal is entitled to disqualify the Bidder from the tender process or to terminate the contract, if already signed, for such reason.**

- (1) If the Bidder/Contractor/Supplier has committed a transgression through a violation of Section 2 such as to put his reliability or credibility into question, the Principal is also entitled to exclude the Bidder / Contractor/Supplier from future contract award processes. The imposition and duration of the exclusion will be determined by the severity of the transgression. The severity will be determined by the circumstances of the case, in particular the number of transgressions, the position of the transgressors within the company hierarchy of the Bidder and the amount of the damage. The exclusion will be imposed for a minimum of 6 months and maximum of 3 years.
- (2) A transgression is considered to have occurred if the Principal after due consideration of the available evidences, concludes that no reasonable doubt is possible.
- (3) The Bidder accepts and undertakes to respect and uphold the Principal's absolute right to resort to and impose such exclusion and further accepts and undertakes not to challenge or question such exclusion on any ground, including the lack of any hearing before the decision to resort to such exclusion is taken. This undertaking is given freely and after obtaining independent legal advice.
- (4) If the Bidder / Contractor/Supplier can prove that he has restored / recouped the damage caused by him and has installed a suitable corruption prevention system, the Principal may revoke the exclusion prematurely.

#### **Section 4 - Compensation for Damages**

- (1) If the Principal has disqualified the Bidder from the tender process prior to the award according to Section 3, the Principal is entitled to demand and recover from the Bidder liquidated damages equivalent to Earnest Money Deposit/Bid Security.
- (2) If the Principal has terminated the contract according to Section 3, or if the Principal is entitled to terminate the contract according to Section 3, the Principal shall be entitled to demand and recover from the Contractor/Supplier liquidated damages equivalent to Security Deposit / Performance Bank Guarantee.
- (3) The Bidder agrees and undertakes to pay the said amounts without protest or demur subject only to condition that if the Bidder / Contractor/Supplier can prove and establish that the exclusion of the Bidder from the tender process or the termination of the contract after the contract award has caused no damage or less damage than the amount of the liquidated damages, the Bidder / Contractor/Supplier shall compensate the Principal only to the extent of the damage in the amount proved.

#### **Section 5 - Previous Transgression**

- (1) The Bidder declares that no previous transgression occurred in the last 3 years with any other Company in any country conforming to the TI approach or with any other Public Sector Enterprise in India that could justify his exclusion from the tender process.
- (2) If the Bidder makes incorrect statement on this subject, he can be disqualified from the tender process or the contract, if already awarded, can be terminated for such reason.

#### **Section 6 - Equal treatment of all Bidders / Contractors /Suppliers/ Subcontractors**

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

#### **Section 7 – Punitive Action against violating Bidders / Contractors / Suppliers/Subcontractors**

**If the Principal obtains knowledge of conduct of a Bidder, Contractor, Supplier or Subcontractor, or of an employee or a representative or an associate of a Bidder, Contractor, Supplier or Subcontractor which constitutes corruption, or if the Principal has substantive suspicion in this regard, the Principal will inform the Vigilance Office.**



### **Section 8 - Independent External Monitors**

- (1) The Principal has appointed competent and credible Independent External Monitors for this Pact. The task of the Monitor is to review independently and objectively, whether and to what extent the parties comply with the obligations under this agreement.
- (2) The Monitor is not subject to instructions by the representatives of the parties and performs his functions neutrally and independently. He reports to the Chairperson of the Board of the Principal.
- (3) The Bidder/Contractor/Supplier accepts that the Monitor has the right to access without restriction to all Project documentation of the Principal including that provided by the Bidder/Contractor/Supplier. The Bidder/Contractor/Supplier will also grant the Monitor, upon his request and demonstration of a valid interest, unrestricted and unconditional access to this project documentation. The same is applicable to Subcontractors. The Monitor is under contractual obligation to treat the information and documents of the Bidder/Contractor/Supplier/ Subcontractor with confidentiality.
- (4) The Principal will provide to the Monitor sufficient information about all meetings among the parties related to the Project provided such meetings could have an impact on the contractual relations between the Principal and the Bidder/Contractor/Supplier. The parties offer to the Monitor the option to participate in such meetings.
- (5) As soon as the Monitor notices, or believes to notice, a violation of this agreement, he will so inform the Management of the Principal and request the Management to discontinue or heal the violation, or to take other relevant action. The Monitor can in this regard submit non-binding recommendation. Beyond this, the Monitor has no right to demand from the parties that they act in a specific manner, refrain from action or tolerate action. However, the Independent External Monitor shall give an opportunity to the Bidder/Contractor/Supplier to present its case before making its recommendations to the Principal.
- (6) The Monitor will submit a written report to the Chairperson of the Board of the Principal within 8 to 10 weeks from the date of reference or intimation to him by the 'Principal' and, should the occasion arise, submit proposals for correcting problematic situations.
- (7) If the Monitor has reported to the Chairperson of the Board a substantiated suspicion of an offence under relevant Anti-Corruption Laws of India, and the Chairperson has not, within reasonable time, taken visible action to proceed against such offence or reported it to the Vigilance Office, the Monitor may also transmit this information directly to the Central Vigilance Commissioner, Government of India.
- (8) The word 'Monitor' would include both singular and plural.

### **Section 9 - Pact Duration**

**This Pact begins when both parties have legally signed it. It expires for the Contractor/Supplier 12 months after the last payment under the respective contract, and for all other Bidders 6 months after the contract has been awarded.**

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

### Section 10 - Other provisions

- (1) This agreement is subject to Indian Law. Place of performance and jurisdiction is the Registered Office of the Principal, i.e. Chennai. The Arbitration clause provided in the main tender document / contract shall not be applicable for any issue / dispute arising under Integrity Pact.
- (2) Changes and supplements as well as termination notices need to be made in writing. Side agreements have not been made.
- (3) If the Bidder/Contractor/Supplier is a partnership or a consortium, this agreement must be signed by all partners or consortium members.
- (4) Should one or several provisions of this agreement turn out to be invalid, the remainder of this agreement remains valid. In this case, the parties will strive to come to an agreement to their original intentions.

.....

**For the Principal**

**Place : CHENNAI**

**Date : 14.03.2024**

.....

**For the Bidder / Contractor / Supplier**

**Witness 1 : .....**  
**(Signature/Name/Address)**

**Witness 2 : .....**  
**(Signature/Name/Address)**

**SCHEDULE FOR FIRE POLICY FOR THE YEAR 2024-25**  
**Building, Plant and Machinery**  
**(01/04/2024 to 31/03/2025)**

	[` 000s]		
	<b>BUILDING</b>	<b>EQUIPMENT</b>	<b>TOTAL</b>
Schedule "A"	0	9680315	9680315
Schedule "B"	111665	1467453	1565518
Schedule "C" (STOCK IN PROCESS)			168566
Schedule "D"	39906	83200	123106
<b>Total</b>	<b>151571</b>	<b>11230968</b>	<b>11537505</b>
<b>ROUNDED OFF</b>			<b>11537500</b>

**FIRE POLICY FOR THE YEAR 2023-24**  
**Building, Plant and Machinery**

**SCHEDULE 'A' - REINSTATEMENT BASIS**

		[` 000s]		
<b>Sl. No.</b>	<b>PROPERTY DESCRIPTION</b>	<b>SUM INSURED</b>		
		<b>BLDG.</b>	<b>EQUIPMENT</b>	<b>TOTAL</b>
1	AMMONIA PLANT Ammonia plant both Revamped and old used in the running of Revamped ammonia plant and related facilities including D1153	0	7679470	7679470
2	START UP EXPENSES	0	200000	200000
3	UREA PLANT: Urea Plant both revamped and old used in the running of Revamped Urea plant and related facilities	0	1800845	1800845
		<b>0</b>	<b>9680315</b>	<b>9680315</b>

The above sum insured includes Catalysts loaded in vessels.

All Circulating Medium such as Lube Oil, Refrigerants and MDEA Solution and Seals.

**FIRE POLICY FOR THE YEAR 2023-24**  
**Building, Plant and Machinery**

**SCHEDULE 'B' - HISTORICAL COST BASIS**

[` 000s]

Sl. No.	PROPERTY DESCRIPTION	SUM INSURED		
		BLDG.	EQUIPMENT	TOTAL
I	AMMONIA PLANT	25109	0	25109
	Ammonia condensor E1901 ABCD	0	73200	73200
	Ammonia Unloading/Loading System	0	824	824
	AMMONIA STORAGE TANK & EQUIPMENT & INSULATION	0	11900	11900
	I, II and III STAGE COOLERS ALSO (INTER COOLER PROCESS AIR COMPRESSOR K 1602-I)	0	4804	4804
II	UREA PLANT	5229	0	5229
	FIRE PROTECTION SYSTEM	0	1893	1893
	UREA CONVEYOR SYSTEM	0	7882	7882
	PRILL COOLING SYSTEM -2004	0	26781	26781
III	NPK A & B PLANT ( not in service - silent rate )	3529	27411	30940
		<b>33867</b>	<b>154695</b>	<b>188562</b>

**FIRE POLICY FOR THE YEAR 2023-24**  
**Building, Plant and Machinery**

**SCHEDULE 'B' - HISTORICAL COST BASIS (Contn..)**

[` 000s]

Sl. No.	PROPERTY DESCRIPTION	SUM INSURED		
		BLDG.	EQUIPMENT	TOTAL
IV	REVAMPED NPK PLANT A&B Consisting of and not limited to civil works, pipe reactor and others, electrical equipments, pumps,Raw material feeder conveyors. ( A and B train) (not in service - silent rate)	5929	130859	136788

V	NPK PLANT TWO SURGE BINS WITHING NPK A&B BAGGING PLANT 3 Nos. slurry pumps (2006) <b>(not in service - silent rate)</b>	0	4150 3992	4150 3992
VI	NPK 'C' TRAIN (MAIN PLANT & BAGGING & SHIPPING)	7742	49277	57019
VII	NPK PLANT (RMH) Consisting of and not limited to reclamation of NPK inside plant, Effluent treatment plant dyke for phosphoric acid tank, reclamation of NPK spillage and filler storage shed	3500	23576	27076
VIII	BAGGING & SHIPPING (A & B)	6838	8350	15188
1	PRODUCT HANDLING SYSTEM	0	7800	7800
2	BAGGING & SHIPPING			
a.	AUTOMATIC / MANUAL BAGGING MACHINE	0	44675	44675
e.	WEIGH FEEDERS & PRODUCT SCALES	0	13100	13100
3	8 Nos. BELT WIGH FEEDER (2006)		7083	7083
IX	BIO-FERTILIZER UNIT	0	1500	1500
		<b>24009</b>	<b>294362</b>	<b>318371</b>

**FIRE POLICY FOR THE YEAR 2023-24**  
**Building, Plant and Machinery**

**SCHEDULE 'B' - HISTORICAL COST BASIS (Contn..)**

[ ` 000s]

Sl. No.	PROPERTY DESCRIPTION	SUM INSURED		
		BLDG.	EQUIPMENT	TOTAL
X	PHOSPHORIC ACID TANK AT MANALI PLANT			
1	3 PHOS ACID TANKS (6000 MT, 1500MT & 1500 MT) a&b TANKS REPAIRED& RUBBERLINED IN 2007)	0	13450	13450
2	10000 MT PHOS ACID TANK - NEW	0	10000	10000
XI	UTILITIES PLANT			
1	PLANT & MACHINERY	0	11515	11515
2	i) RAW WATER TREATMENT PLANT-SILENT RATE	145	5062	5207
	ii) COOLING TOWERS K & I	880	3520	4400
	iii. COOLING TOWER A TO H&L	0	23525	23525
	IV.RENOVATION COOLING TOWER J	0	3400	3400
	vi. COOLING WATER BLOWDOWN-04	0	41545	41545
	vii) COOLING WATER SYSTEM	0	7484	7484
	viii.POLISHED WATER COOLING SYSTEM	0	17117	17117
3	BOILER I & II WITH EQUIPMENT WITH RLNG	0	117902	117902
4	CONTROL ROOM FOR BOILER I & II	3300		
5	LPG SYSTEM			
6	HDS NAPTHA FLARE VENT STACK	0	1800	1800
7	HDS NAPTHA FLARE VENT STACK	0	25296	25296
8	ELECTRICAL EQUIPMENT	90	8254	8344

9	INSTRUMENTS	0	2804	2804
10	110 ATA BOILER	0	171433	171433
11	NITROGEN GENERATION SYSTEM (PSA)	0	20243	20243
12	ELECTRICAL EQUIPMENTS	0	34919	34919
13	PIPING	0	9211	9211
14	NEW CO2 LINE INCLUDING CO2 BLOWER (2003)	0	10800	10800
15	PROCESS CONDENSATE BOILER	0	84137	84137
16	M&N CT cells wooden		12000	12000
17	EMCE system		2000	2000
18	ATLAS COPCO WATER COOLED (Standard)			
	a) Screw Compressor Model GA 1410		504	504
	b) Screw Compressor Model GA 1410	0	1400	1400
	c) Screw Compressor Model GA 1410	0	504	504
	d) Screw Compressor Model GA 1410	0	1400	1400
19	SOLAR HEAT RECOVERY SYSTEM ( not in service - silent rate )	0	8200	8200
		<b>4415</b>	<b>649425</b>	<b>650540</b>

**FIRE POLICY FOR THE YEAR 2023-24**  
**Building, Plant and Machinery**

**SCHEDULE 'B' - HISTORICAL COST BASIS (Contn..)**

[ ` 000s]

Sl. No.	PROPERTY DESCRIPTION	SUM INSURED		
		BLDG.	EQUIPMENT	TOTAL
20	RCC CHIMNEY FOR UTILITY BOILERS	0	4400	4400
21	DM PLANT CONTROL ROOM	365	0	365
22	EXTENSION TO SUB-STATION	154	0	154
23	CAPTIVE POWER PLANT - D.G.SET 8 NOS.	0	51000	51000
24	DM PLANT	0	35000	35000
25	NEW REFRIGERATION COMPRESSOR'03	0	12000	12000
26	CHLORINATION WITH SHED	10300		
27	110/11 KV TRANSFORMER T-1, 31.5/25mva ngef	0	10000	10000
28	110/11 KV TRANSFORMER T-2, 31.5/25 MVA NGEF	0	10000	10000
29	CHLORINATION OF COOLING WATER SYSTEM	0	4386	4386
30	ELECTRICAL HARDWARE INSTALLATION	0	3600	3600
31	INSTRUMENT AIR DRIER		1000	1000
32	12 NOS TOXIC/HAZARODOUS GAS MONITORING & 1 NO. WEATHER MONITORING SYSTEM	0	2294	2294
XII	VIBRATION MONITORING SYSTEM	0	9800	9800
XIII	TREATMENT OF AMMONIA & UREA PLANTS EFFLUENTS SYSTEM HYDROLYSER STRIPPER	0	35000	35000
		<b>10819</b>	<b>178480</b>	<b>178999</b>

**FIRE POLICY FOR THE YEAR 2023-24**  
**Building, Plant and Machinery**

**SCHEDULE 'B' - HISTORICAL COST BASIS (Contn..)**

[` 000s]

Sl. No.	PROPERTY DESCRIPTION	SUM INSURED		
		BLDG.	EQUIPMENT	TOTAL
XIV	OFF SITE BUILDINGS INCL. FURNITURE & OFFICE EQUIPMENTS	13435	12995	26430
XV	DEBOTTLE NECKING ELECTRICAL DISTRIBUTION SYSTEM (INCL. HT SWITCH BOARD, IS LIMITER HT CABLES)	0	28600	28600
XVI	REVERSE OSMOSIS PLANT & CWBD Treatment Plant	0	98500	98500
	DEDICATED RO PLANT		43900	43900
XVII	STORAGE TANK 50 KL HCL HDPE	0	883	883
XVIII	NEW BUILDINGS F&A	3587	0	3587
XIX	NEW BUILDINGS TECH SERVICE	9780	0	9780
XX	NEW BUILDINGS SOS	3883	0	3883
XXI	CANTEEN WASTE WATER TREATMENT PLANT	0	5613	5613
XXII	NEW PROJECT OFFICE AT MANALI	4700	0	4700
XXIII	NEW PROJECT STORES	3170	0	3170
		<b>38555</b>	<b>190491</b>	<b>229046</b>
<b>TOTAL PREMIUM FOR HISTORICAL COST(SCH:B)</b>		<b>111665</b>	<b>1467453</b>	<b>1565518</b>

THE ABOVE SUM INSURED INCLUDES CATALYSTS LOADED IN VESSELS.  
 ALL CIRCULATING MEDIUM SUCH AS LUBE OIL, REFRIGERANTS AND MDEA SOLUTIONS & SEALS

**FIRE POLICY FOR THE YEAR 2023-24**  
**Building, Plant and Machinery**

**SCHEDULE "C" - STOCK IN PROCESS**

[` 000s]

Sl. No.	DESCRIPTION OF MATERIALS	QTY MT	RATE	SUM INSURED
1	RLNG	100	49000	4900
2	FUEL OIL	300	46000	13800
3	LPG	5	52000	260
4	AMMONIA DYKE AMMONIA	3000	49500	148500
5	UTILITY PALNT FUEL OIL IN DAY TANKS	15	46000	690
6	HSD	2	93000	186
7	NPK PLANT FUEL OIL	5	46000	230
				<b>168566</b>

**FIRE POLICY FOR THE YEAR 2023-24**  
**Building, Plant and Machinery**

**SCHEDULE "D" (HISTORICAL BASIS) - AIFT**

[` 000s]

Sl. No.	PROPERTY DESCRIPTION	SUM INSURED		
		BLDG.	EQUIPMENT	TOTAL
I	TERITIERY SEWAGE WATER TREATMENT PLANT AT KODUNGAIYUR	406	83200	83606
II	CISF QUARTERS	29500	0	29500
III	CITY OFFICE & CMD'S RESIDENCE	10000	0	10000
		<b>39906</b>	<b>83200</b>	<b>123106</b>



INSURANCE RENEWAL FOR THE YEAR 2024-25					
REVAMPED AMMONIA					(in '000)
As per Depn Workings		3449814			
Less: Spares 5%		172490.7			
		3277323			
			Foreign	Indian	
			1586775		
Less: Cost of spares 5%			79338.75		
			1507436	1769887	
Add: CEP index increase			1587355		
			3094792		
Add: currency fluctuations			1661377		
			4756169		
			4756169		
Less:	110 Ata Boiler				171433
	PC Boiler				84137
Add:	RFG Boiler				41800
					1556117
Add: RBI Index(Composite Rate)					
43770	1340				
1996-97	825				
		515			
Increase in %	62.42424				971328.3
			4756169	2527445	
Total Plant & Machinery			7283614		
Add: Buildings			25109		
			7308723		
Total Plant & Machinery			7283614		
Add: Previous Year Sch'A'					
startup heater,nh3 syn convertor,					
co2 comp, nh3 comp			430526.5		
Add: From Sch'B' old plant					
RBI Index 1970:	100				
43770	1340	12338/100*1340	165329.2		
			7879470		
Less: Startup Expenses			200000		
			7679470		

INSURANCE RENEWAL FOR THE YEAR 2024-25					
UREA WORKINGS					(in '000)
As per Depn Workings			740917		
Less: Spares 6.5%			48159.61	Indian	
			692757.4		
			Foreign		
			307470	405272.9	
Less: Spares 6.5%			19985.55		
			287484.5		
Add : CEP Index increase			302373.6		
Add: Currency fluctuations			316207.5		
			906065.6		
0			163091.8		
			1069157	252971.4	
				658244.3	
Add: RBI index increase 62.42%					
Total Plant & Machinery			1727402		
Add: Buildings			4306		
			1731708		
Total Plant & Machinery			1727402		
Add: Items from Sche'A'			91437.86		
(K111 CO2 COMPRESSOR)					
			1818840		
Add: From She'B' old plant					
			30786		
RBI Index					
1970	100				
1996-97	825				
41224	1340		412532.4		
			2231372		
Less:Sche A			430526.5		
			1800845		
NPK					
As per Depn workings			131737		
Less: Spares			878		
			130859		
110 ATA Boilers					
As per Depn Workings			171433		

**FIRE POLICY FOR THE YEAR 2024-25**  
**(01.04.2024 TO 31.03.2025)**  
**(ON DECLARATION BASIS)**

	<b>SUM INSURED (Rs)</b>
Stock of Finished Goods, Gunnies, etc	
A) Urea Bagged	7,29,00,000.00
B) Urea Bulk	16,00,00,000.00
C) Urea Bought	4,00,00,000.00
D) Complex Fertilizers	4,00,00,000.00
E) Potash	4,00,00,000.00
F) P2O5	5,50,00,000.00
G) Urea Bags	3,00,00,000.00
H) NPK Bags	1,80,00,000.00
I) AMMONIA	50,00,00,000.00
<b>Total</b>	<b>95,59,00,000.00</b>

**FIRE POLICY FOR THE YEAR 2024-25**  
**(01.04.2024 TO 31.03.2025)**  
**(ON DECLARATION BASIS)**

	<b>SUM INSURED (Rs)</b>
STOCK OF FINISHED GOODS AT WAREHOUSE SITUATED AT VARIOUS PLACES (AIFT)	2,00,00,000.00

**FIRE POLICY FOR THE YEAR 2024-25**  
**(01.04.2024 TO 31.03.2025)**  
**(ON DECLARATION BASIS)**

	<b>SUM INSURED (Rs)</b>
Stock of Stores & Spares, etc	75,00,00,000.00

**FIRE POLICY FOR THE YEAR 2024-25**  
**(01.04.2024 TO 31.03.2025)**  
**(ON DECLARATION BASIS)**

	<b>SUM INSURED (Rs)</b>
FO & HSD	50,00,000.00
<b>TOTAL</b>	<b>50,00,000.00</b>

**FIRE POLICY FOR THE YEAR 2024-25**  
**(01.04.2024 TO 31.03.2025)**  
**(ON DECLARATION BASIS)**

	<b>SUM INSURED (Rs)</b>
Stock of Catalysts	2,20,00,000.00

**FIRE POLICY FOR THE YEAR 2024-25  
(01.04.2024 TO 31.03.2025)**

	<b>SUM INSURED (Rs)</b>
Phosphoric Acid Storage Tank at Chennai Port Trust	1,39,00,000.00

**BURGLARY & FIRE POLICY FOR 2024-25  
(01.04.2024 TO 31.03.2025)**

	<b>SUM INSURED (Rs)</b>
COMPUTERS	4,50,00,000.00
<b>TOTAL</b>	<b>4,50,00,000.00</b>

**BURGLARY & HOUSE BREAKING POLICY FOR 2024-25  
(01.04.2024 TO 31.03.2025)**

	<b>SUM INSURED (Rs)</b>
MFL City Office (Vijay House) various assets per details under Fire Policy	77,00,000.00
<b>TOTAL</b>	<b>77,00,000.00</b>

**BURGLARY & HOUSE BREAKING POLICY FOR 2024-25**  
**(01.04.2024 TO 31.03.2025)**

	<b>SUM INSURED (Rs)</b>
Regional Offices various assets per details under Fire Policy	66,43,000.00
<b>TOTAL</b>	<b>66,43,000.00</b>

**BURGLARY OF CYCLES FOR 2024-25**  
**(01.04.2024 TO 31.03.2025)**

	<b>SUM INSURED (Rs)</b>
CYCLES - Plant & Administration (2 Nos.)	8,000.00
<b>TOTAL</b>	<b>8,000.00</b>

**PUBLIC LIABILITY POLICY - 2024-25**  
**(01.04.2024 TO 31.03.2025)**

	<b>SUM INSURED (Rs)</b>
1. ACT Policy (Estimated Turnover for 2024-25 Limit of indemnity Rs 5,00,00,000/-)	15,00,00,000.00
2. Market Agreement Policy (Any one accident Rs 5,00,00,000/- aggregate during the policy period - Rs 15,00,00,000/-)	15,00,00,000.00
<b>TOTAL</b>	<b>30,00,00,000.00</b>

**BURGLARY & HOUSE BREAKING POLICY FOR 2024-25**  
**MONEY INSURANCE**  
**(01.04.2024 TO 31.03.2025)**

	<b>SUM INSURED (Rs)</b>
Maximum Cash held at Cash Office in the Safe Vault at MFL Plant, Manali, Chennai - 68 on any day in a month during 2024-25	50,000.00
<b>TOTAL</b>	<b>50,000.00</b>

**BURGLARY & HOUSE BREAKING POLICY FOR 2024-25**  
**MONEY INSURANCE**  
**(01.04.2024 TO 31.03.2025)**

	<b>SUM INSURED (Rs)</b>
Gold & Silver held at Cash Office in the Safe Vault at MFL Plant, Manali, Chennai - 68 during 2024-25	1,00,000.00
<b>TOTAL</b>	<b>1,00,000.00</b>

**FIDELITY GUARANTEE POLICY**  
**(01.04.2024 TO 31.03.2025)**

	<b>SUM INSURED (Rs)</b>
Dy. Manager - Cash & Securities or any other Official Handling Cash in Cash Office	5,00,000.00
STORE KEEPERS <b>(Each employee Rs 10,000/- for 5 employees)</b>	50,000.00
<b>TOTAL</b>	<b>5,50,000.00</b>



**MONEY IN TRANSIT POLICY FOR 2024-25  
(01.04.2024 TO 31.03.2025)**

	<b>SUM INSURED (Rs)</b>
Maximum amount of money in transit per occasion from Regional Offices to Bank, etc. &Vice Versa	
<b>(Estimated no. of occasions during 2023-24 - 12 per Regional Office/Liaison Office )</b>	
Madurai - SBI, Anna Nagar Branch, etc & vice versa	5,000.00
Salem - HDFC Bank, Ommalur Main Road/BSNL/SBI, Suramangalam/Indian Bank, Fair Lands/KVB, Salem Main/TMB, Sevvapet/Post Office, Alagapuram/TNEB, Fair Lands & Chinnathirupathi, etc & vice versa	5,000.00
Trichy - HDFC Bank, Thillai Nagar/Head Post Office/Telephones/TNEB/SBI, KK Nagar, etc & vice versa	5,000.00
Vellore - SBI, Siruthozhil Branch, Gandhi Nagar, etc & vice versa	5,000.00
Cuddapah - SBI, Yerramukkapalli, etc & vice versa	5,000.00
Hyderabad - SBI, etc & vice versa	5,000.00
Vijayawada - SBI, Pantakalava Road Branch, Patamata, etc & vice versa	5,000.00
Bangalore - SBI, Banashankari III Stage Branch, etc & Vice versa	5,000.00
Bellary - SBI, Main Branch/BSNL/Head Post Office/KPTCL/Market Places/Stationery shops/Railway Station/SBM, etc & vice versa	5,000.00
Davangere - SBI, 44 B.S.C Avenue, Akkamahadevi Road, P J Extn, etc & vice versa	5,000.00
Cochin - HDFC Bank, Kadavanthara, etc & vice versa	5,000.00
Bangalore Bio Unit - SBI, etc & vice versa	5,000.00
New Delhi (Liaison Office) - SBI, etc & vice versa	5,000.00
	<b>65,000.00</b>

**LOSS OF PROFIT (FIRE) POLICY FOR THE YEAR 2024-25  
(01.04.2024 TO 31.03.2025)**

	<b>SUM INSURED (Rs)</b>
<p>On Gross Profit</p> <p>(Standing charges viz. Salaries/Wages/Bonus/Provident Fund/ESI /Staff Wefare Expenses/Travelling &amp; Conveyance Exps/Employee Plan Exps/Rent/Auto Exps/Car lease, Rental/Water &amp; Electricity charges / Contract and Third Party Services/Insurance Exps / Bank Charges &amp; Financig Charges / Public Deposit Exps / Rates &amp; Taxes / License Fees / Recruitment Exps/Auditors Fees / Stationery &amp; Office Supplies / Repair &amp; Maintenance including materials &amp; supplies &amp; Special Maintenance / Lease Rental Charges / Directors Travel Expenses/Tools &amp; Supplies/Lubricants/ Standardisation charges/Legal Expenses/Contract Labour material handling expenses/Fees under TAA/ Hospitality Exps/Demurrage/Postage /Telephone/ Telegram/ Telex/ Vehicle Maintenance Exps / Travel, Tour &amp; Transfer Exps/</p> <p>/Data Processing Exps / Evaluation Study / Exchange Rate Variation / Membership Fees &amp; Subscriptions to Associations / Books &amp; Periodicals/Marketing &amp; Distribution Exps including Warehousing &amp; Handling Exps/Agro Services and Information / Agronomy &amp; Field Extn / CMD's Remuneration / Advertisement &amp; Public Relations Railway Siding charges / Staff Training &amp; Development / Entertainment Exps / AV Van Exps / Turnaround Exps / Research &amp; Developmnet Exps/Safety &amp; Securiy Exps &amp; Private Security Exps / National festive occasion Exps / Social Responsibility Exps/ISO 9000/ISO 14000 Exps/Fire fighting Exps / Miscellaneous Exps / Fuel Oil / Power / Water / LPG / Catalyst Chemicals/Interest on Borrowing/Depreciation, etc and Net Profit)</p> <p>(It is to be noted that only fixed portions of Utility, Electricity &amp; Water Charges are insured)</p>	3,05,00,00,000.00
<b>TOTAL</b>	<b>3,05,00,00,000.00</b>

**SCHEDULE FOR MACHINERY INSURANCE POLICY [NON-ELECTRICAL] FOR 2024-25**  
**(01/04/2024 TO 31/03/2025)**

SL. NO.	NO.OF ITEMS	EQUIPMENT NO.		DESCRIPTION	SUM INSURED [ in lacs]
1	1	30-J-301A	PUMP	BOILER FEED WATER PUMP-A	100.00
2	1	30-J-301B	PUMP	BOILER FEED WATER PUMP-B	100.00
3	1	30-J-301AT	STEAM TURBINE	BOILER FEED WATER PUMP-A	50.00
4	1	30-J-601A	PUMP	COOLING WATER PUMP - A	30.00
5	1	30-J-601AT	STEAM TURBINE	COOLING WATER PUMP - A	37.50
6	1	30-J-601B	PUMP	COOLING WATER PUMP - B	30.00
7	1	30-J-601BT	STEAM TURBINE	COOLING WATER PUMP - B	50.00
8	1	30-J-601C	PUMP	COOLING WATER PUMP - D	35.00
9	1	30-J-601D	PUMP	COOLING WATER PUMP - C	35.00
10	1	J-1401A	MAIN PUMP	FLASHED SOLUTION PUMP A	130.00
11	1	J-1401AT	STEAM TURBINE	FLASHED SOLUTION PUMP A	165.00
12	1	J-1401B	MAIN PUMP	FLASHED SOLUTION PUMP B	130.00
13	1	J-1401BT	STEAM TURBINE	FLASHED SOLUTION PUMP B	165.00
14	1	J-1403A	PUMP	LEAN SOLUTION PUMP A	20.00
15	1	J-1403B	PUMP	LEAN SOLUTION PUMP B	20.00
16	1	J-1403AT	STEAM TURBINE	LEAN SOLUTION PUMP A	50.00
17	1	J-1802A	PUMP [BFWA]	110 ATA BOILER	80.00
18	1	J-1802B	PUMP [BFWB]	110 ATA BOILER	80.00
19	1	J-1802AT	STEAM TURBINE(BFWA)	110 ATA BOILER	50.00
20	1	J-1807A	PUMP [BFWA]	PROCESS CONDENSATE BOILER	20.00
21	1	J-1807B	PUMP [BFWB]	PROCESS CONDENSATE BOILER	20.00
22	1	J-241A	TORQUE CONVERTOR	CARBAMATE RECYCLE PUMP A	45.00
23	1	J-241A	MAIN PUMP	CARBAMATE RECYCLE PUMP A	180.00
24	1	J-241A	GEAR BOX	CARBAMATE RECYCLE PUMP A	27.50
25	1	J-241D	TORQUE CONVERTOR	CARBAMATE RECYCLE PUMP D	45.00
26	1	J-241D	MAIN PUMP	CARBAMATE RECYCLE PUMP D	180.00
27	1	J-241D	GEAR BOX	CARBAMATE RECYCLE PUMP D	27.50

::2::

SL. NO.	NO.OF ITEMS	EQUIPMENT NO.		DESCRIPTION	SUM INSURED [ in lacs]
28	1	J-241B	TORQUE CONVERTOR	CARBAMATE RECYCLE PUMP B	25.00
29	1	J-241B	GEAR BOX	CARBAMATE RECYCLE PUMP B	25.00
30	1	J-241B	MAIN PUMP	CARBAMATE RECYCLE PUMP B	100.00
31	1	J-241C	MAIN PUMP	CARBAMATE RECYCLE PUMP C	100.00
32	1	J-241C	TORQUE CONVERTOR	CARBAMATE RECYCLE PUMP C	25.00
33	1	J-241C	GEAR BOX	CARBAMATE RECYCLE PUMP C	25.00
34	1	K-1201T	STEAM TURBINE[ID FAN]	PRIMARY REFORMER	40.00
35	1	K-1202T	STEAM TURBINE[FD FAN]	PRIMARY REFORMER	40.00
36	1	K-1601HP	HP COMPRESSOR	SYN GAS COMPRESSOR	316.00
37	1	K-1601LP	LP COMPRESSOR	SYN GAS COMPRESSOR	325.00
38	1	K-1601T	STEAM TURBINE	SYN GAS COMPRESSOR	400.00
39	1	K-1602GB	GEAR BOX	PROCESS AIR COMPRESSOR	100.00
40	1	K-1602HP	HP AIR COMPRESSOR	PROCESS AIR COMPRESSOR	300.00
41	1	K-1602LP	LP AIR COMPRESSOR	PROCESS AIR COMPRESSOR	312.50
42	1	K-1602T	STEAM TURBINE	PROCESS AIR COMPRESSOR	400.00
43	1	K-1603	COMPRESSOR	LP CO2 COMPRESSOR	100.00
44	1	K-1603T	STEAM TURBINE	LP CO2 COMPRESSOR	150.00
45	1	K-1604	COMPRESSOR	MP CO2 COMPRESSOR	250.00
46	1	K-1901LP	LP COMPRESSOR	REFRIGERATION COMPRESSOR	90.00
47	1	K-1901HP	HP COMPRESSOR	REFRIGERATION COMPRESSOR	90.00
48	1	K-1901T	STEAM TURBINE	REFRIGERATION COMPRESSOR	145.00
49	1	K-1903	BLOWER	AMMONIA VAPOUR BLOWER	20.00
50	1	K-111	COMPRESSOR	HP CO2 COMPRESSOR	100.00
51	1	K-1901-CCC	CCC Controllers	CONTROLLERS REPLACEMENT	300.00
52	1	X-1401A	HYDRAULIC TURBINE	FLASHED SOLUTION PUMP A	50.00

::3::

SL. NO.	NO.OF ITEMS	EQUIPMENT NO.		DESCRIPTION	SUM INSURED [ in lacs]
53	1	J-1802-2AT	STEAM TURBINE[FOP]	110 ATA BOILER	10.00
54	1	J-1802-3BT	STEAM TURBINE[PWP]	110 ATA BOILER	10.00
55	1	J-1902C	PUMP	HT NH3 CIRCULATING PUMP C	10.00
56	1	J-1903C	PUMP	HT PRODUCT PUMP C	15.00
57	1	J-131A	MAIN PUMP	AMMONIA FEED PUMP A	150.00
58	1	J-131A	TORQUE CONVERTOR	AMMONIA FEED PUMP A	45.00
59	1	J-131A	GEAR BOX	AMMONIA FEED PUMP A	27.50
60	1	J-131B	MAIN PUMP	AMMONIA FEED PUMP B	150.00
61	1	J-131B	TORQUE CONVERTOR	AMMONIA FEED PUMP B	45.00
62	1	J-131B	GEAR BOX	AMMONIA FEED PUMP B	27.50
63	1	J-131C	GEAR BOX	AMMONIA FEED PUMP C	10.00
64	1	J-131C	MAIN PUMP	AMMONIA FEED PUMP C	40.00
65	1	K-1203	N2 BLOWER	START UP N2 BLOWER	21.00
66	1	K-1802-1AT	STEAM TURBINE[ID FAN)	110 ATA BOILER	25.00
67	1	K-1802-2T	STEAM TURBINE[FD FAN)	110 ATA BOILER	25.00
68	1	K-1807-1T	STEAM TURBINE[ID FA	PROCESS CONDEN.BOILER	25.00
69	1	K-1807-2T	STEAM TURBINE[FD FA	PROCESS CONDEN.BOILER	25.00
70	1	DG SET - 1		CUMMINS DIESEL ENGINE	20.00
71	1	DG SET - 4		CUMMINS DIESEL ENGINE	20.00
72	1	DG SET - 5		CUMMINS DIESEL ENGINE	20.00
73	1	DG SET - 6		CUMMINS DIESEL ENGINE	20.00
74	1	DG SET - 7		CUMMINS DIESEL ENGINE	20.00
75	1	DG SET - 8		CUMMINS DIESEL ENGINE	20.00
76	1	K1901 LOT	STEAM TURBINE	STEAM TURBINE FOR(SBP)	10.00
77	1	J1908 A	PUMP	NH3 BRANS FOR PUMP	10.00
78	1	J1807 A	STEAM TURBINE	STEAM TURBINE FOR PC BOILER FEED WATER PUMP	8.00
<b>TOTAL</b>					<b>6540.00</b>

**SCHEDULE FOR MACHINERY INSURANCE POLICY [ELECTRICAL] FOR 2023-24  
(01/04/2023 TO 31/03/2024)**

<b>SL. NO.</b>	<b>NO.OF ITEMS</b>	<b>DESCRIPTION</b>	<b>SUM INSURED [ in lacs]</b>
1	1	TRANSFORMER 25 MVA/31.5 MVA INCLUDING OIL(T1)	81.00
2	1	TRANSFORMER 25 MVA/31.5 MVA INCLUDING OIL(T2)	81.00
3	2 2	11KV CAPACITORS( F19A & F19B) REACTORS UNISTER MAKE (2000 KVAR 11 KV RATING)	8.58
4		HT MOTORS	
	1	2500 HP - MF501	61.00
	1	2750 HP - MF558	81.10
5	1	J601C COOLING WATER PUMP MOTOR 2150 HP	60.00
6	1	J601D ADDITIONAL COOLING WATER PUMP MOTOR 12	40.00
7	1	110ATA BOILER FEED WATER PUMP MOTOR 1000 HP	30.00
8	1	J131A AMMONIA FEED PUMP A MOTOR 950 HP	30.00
9	1	J131B AMMONIA FEED PUMP B MOTOR 950 HP	30.00
10	1	J241A CARBAMATE PUMP A MOTOR 950 HP	30.00
11	1	J241D CARBAMATE PUMP D MOTOR 950 HP	30.00
12	1	J301B BOILER FEED WATER PUMP MOTOR 1250 HP	40.00
13	1	DG SET 1 GENERATOR 800 KW	10.00
14	1	DG SET 4 GENERATOR 800 KW	10.00
15	1	DG SET 5 GENERATOR 800 KW	10.00
16	1	DG SET 6 GENERATOR 800 KW	10.00
17	1	DG SET 7 GENERATOR 800 KW	10.00
18	1	DG SET 8 GENERATOR 800 KW	10.00
<b>TOTAL</b>			<b>662.68</b>

**BOILER AND PRESSURE PLANT INSURANCE POLICY FOR THE YEAR 2024-25**

<b>S NO</b>	<b>DESCRIPTION</b>	<b>SUM INSURED (Rs)</b>	<b>NO. OF YEARS</b>
1	Ammonia plant E1304 convertor gas waste heat boiler- Year 1969	667000	54
2	Ammonia plant E1306 primary low pressure boiler- Year 1969	774000	54
3	110 ATA boiler capacity 100T/Hr Year 1997	171434000	26
4	Process condensate boiler- Year 1997	84137000	26
5	Reformed gas waste heat boiler E1201 rating 1168 Sq.m.- Year 1997	41800000	26
6	Synthesis Loop boiler rating E1701 223 Sq.m.- Year 1997	42357000	26
7	Utility Boiler a (T 4133)- Year 1969	14598000	54
8	Utility Boiler a (T 4134)- Year 1969	14598000	54
		<b>370365000</b>	

**SCHEDULE FOR GPAI POLICY FOR 2024-25 [01.04.2024 TO 31.03.2025]**

(Rs in ,000)

Grade	No.of Employees		Total Sum Insured	Total Sum Insured		Total Sum Insured
	Admn.	Tech.		24 Hours Tab A		
				Admn.	Tech.	
I	0	13	1788	0	23244	23244
II	3	2	1788	5364	3576	8940
III	3	4	1788	5364	7152	12516
IV	2	10	1788	3576	17880	21456
V	4	135	1788	7152	241380	248532
E1	21	27	2050	43050	55350	98400
E2	23	44	2050	47150	90200	137350
E3	8	37	2050	16400	75850	92250
E4	22	25	2450	53900	61250	115150
E5	34	4	2450	83300	9800	93100
E6	7	6	2850	19950	17100	37050
E7	1	4	3250	3250	13000	16250
E8	1	0	3650	3650	0	3650
DT	0	1	4050	0	4050	4050
CMD	1	0	4450	4450	0	4450
Trainees / Trade Apprentices	0	63	1000	0	63000	63000
TOTAL SUM INSURED	130	375				979388

**PREMIUM PAID Vs CLAIMS SETTLED FOR THE LAST FIVE YEARS - 2019-20 TO 2023-24****(in ,000)**

S.NO	POLICY	2019-20			2020-21			2021-22			2022-23			2023-24		
		PREMIUM PAID	CLAIMS SETTLED	%	PREMIUM PAID	CLAIMS SETTLED	%	PREMIUM PAID	CLAIMS SETTLED	%	PREMIUM PAID	CLAIMS SETTLED	%	PREMIUM PAID	CLAIMS SETTLED	%
1	FIRE POLICY:BUILDING,PLANT & MACHINERY FINISHED PRODUCTS, SPARE PARTS, GUNNIES GUNNIES AND OTHER FIRE POLICIES	60770	44213	73	78686	0	0	70169	0	0	72810	0	0	81400	0	0
2	MACHINERY BREAKDOWN	1005	356	0	1350	35	3	1575	0	0	2713	0	0	2718	0	0
3	MOTOR VEHICLES POLICY	60	0	0	77	0	0	18	0	0	94	0	0	15	0	0
4	MARINE POLICY	200	0	0	200	0	0	200	0	0	200	0	0	0	0	0
5	PUBLIC LIABILITY POLICY	71	0	0	69	0	0	69	0	0	69	0	0	69	0	0
6	OTHERS	10	0	0	4	0	0	3	0	0	0	0	0	3	0	0
7	BOILER & PRESSURE VESSELS POLICY	1008	0	0	2841	0	0	3278	0	0	4438	0	0	4579	0	0
8	LOP (FIRE)	17737	0	0	19152	0	0	18678	0	0	12935	0	0	16762	0	0
9	GPAI	441	20	5	890	82	9	797	14	2	884	60	7	955	92	10
10	TRANSIT INSURANCE - IMPORTED FERTILIZERS (MOP, UREA & P2O5)	500	0	0	500	0	0	400		0	200	0	0	0	0	0
		<b>81802</b>	<b>44589</b>	<b>55</b>	<b>103769</b>	<b>117</b>	<b>0</b>	<b>95187</b>	<b>14</b>	<b>0</b>	<b>94343</b>	<b>60</b>	<b>0</b>	<b>106501</b>	<b>92</b>	<b>0</b>

**NOTE** :2019-20 Policy received for

2020-21 Policy received for

2021-22 Policy received for

**2022-23: Claim intimated**

Fire claim: 18.08.2022

Fire claim: 20.12.2022

Fire claim: 13.02.2023

2023-24 : Claim intimated

Michaung CYCLONE Flood 2023 claim under the process

For the above Claims, SURVEYORS REPORT not yet submitted to the Insurance Company.

2019-20 : UIIC :-THE LOSS LIMIT FOR THE IRANIAN PORTION OF 25.77% OF 100% UNDER THE CAPTIONED RISK IS Rs 50 CRs AOY ONLY

UIIC :-THE LOSS LIMIT FOR THE IRANIAN PORTION OF 25.77% OF 100% UNDER THE CAPTIONED RISK IS Rs 50 CRs AOY ONLY

UIIC :-THE LOSS LIMIT FOR THE IRANIAN PORTION OF 25.77% OF 100% UNDER THE CAPTIONED RISK IS Rs 50 CRs AOY ONLY

Effluent outlet Pipeline of Urea Reactor

High Temperature Shift Converter Process gas inlet temperature control valve

Methanation Heat Exchanger (E-1303B) Channel end flange leak