

**BRAHMAPUTRA CRACKER AND POLYMER LIMITED**

**LOCATION: LEPETKATA**

**ANNEXURE-I**

**DETAILS OF AWARD OF ORDER/TENDER ETC. ON NOMINATION BASIS DURING 3rd QTR OF THE FINANCIAL YEAR 20-21 (i.e. from 01/10/2020 to 31/12/2020)**

Sl. No.	TENDER/ENQUIRY NO./P.O. NO.	DATE ON WHICH AWARDED	DESCRIPTION OF ITEM/WORK	PARTY TO WHOM AWARDED	VALUE IN Rs	REMARKS
(i)	<b>Purchase Order</b>					
	NIL					
(ii)	<b>Work Orders</b>					
	NIL					
(iii)	<b>Service Contracts</b>					
1	<b>BCPL/C&amp;P/LE2 0W089SD/90001 481/5600001266</b>	07.10.2020	ENGAGEMENT OF M/S. SBI CAPITAL MARKETS LIMITED FOR RE-WORKING OF PROJECTIONS AFTER VAT EXEMPTION.	<b>M/S. SBI CAP MARKET LTD., DELHI</b>	<b>8,75,000</b>	<ul style="list-style-type: none"> <li>▪ <i>As the original FAR was prepared by M/s SBI Capital Markets Ltd, it would be appropriate to engage the same party for re-working of the business model. While BCPL can prepare the model based on actual data from accounts, the future prices are not available. Further, BCPL do not have expertise on petrochemical price cycle and suitable yearly escalations to be considered. As the IRR shall be computed on post-tax basis, calculations in respect of Deferred Tax Liability and MAT have to be provided for which specialized expertise is required. The methodology also requires considering the bankability of the project for which it would be suitable to get the same endorsed by SBI capital Markets Ltd.</i></li> <li>▪ <i>M/s SBI Capital Markets Ltd has prepared the FAR based on which the claims were submitted to MoPNG.</i></li> <li>▪ <i>The amounts of feedstock subsidy claims are large and it would be prudent to submit the</i></li> </ul>

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						<p><i>claims after third party vetting expert. M/s SBI Capital Markets Ltd is the suitable agency being premier consultant which is also a subsidiary of SBI.</i></p> <ul style="list-style-type: none"><li>▪ <i>M/s SBI Capital Markets Ltd is well versed with the financials of BCPL and the re-working can be completed in the shortest possible time.</i></li></ul>
(iv)	<b>Consultancy Contracts</b>					
	Nil					