

MAZAGON DOCK SHIPBUILDERS LIMITED

(Formerly known as Mazagon Dock Ltd.)

CIN: U35100M

H1934GOI002079

(A Government of India Undertaking)
Dockyard Road, Mazgaon, Mumbai 400010. India.
Certified – ISO 9001:2008 for Shipbuilding Division

Website: www.mazagondock.in

EXPRESSION OF INTEREST (EOI)

Department : Planning Additional Project – East Yard

E-mail ID : glfakatkar@mazdock.com

Phone no. : 022 - 23763596 Fax : 022 - 23724932

EOI no. : EY/PLG/AP/MISC/2002

EOI date : 21 Aug 2020 EOI closing date & : 18 Sep 2020

time

Expression of Interest (EoI) for Indigenization and Business Development through Collaboration for following products

- 1) Lithium Ion Batteries
- 2) Electrical Connectors for Naval projects
- 3) Drones
- 4) SONAR
- 5) IPMS
- 6) UV Disinfectant
- 7) Fibre Optic cables for Defence, Marine and underwater application.
- 8) Innovative product / technology having business prospects for Defence, Marine & Offshore Industry

LETTER OF INVITATION

Mazagon Dock Shipbuilders Limited (MDL) seeks response from companies meeting the requirements of this EoI and are willing to be associated with MDL through a Collaboration on long term basis for Indigenization and Business Development.

The participating firm should be in a position to design, engineer, manufacture, test and supply. The detailed terms and conditions and other definitive documents of collaboration shall be mutually agreed upon.

There may be a MOU & Technology Transfer Agreement with the selected firm.

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DISCLAIMER

- 1. MDL, its employees and advisors make no representation or warranty and shall incur no liability under any law, statute, rules or regulations as to the accuracy, reliability or completeness of the EoI document.
- 2. MDL may, in its absolute discretion, but without being under any obligation to do so, modify, amend or supplement the information in this EoI document.
- 3. The issue of this EoI does not imply that MDL is bound to select and shortlist any or all the participating firm. Even after selection of suitable participating firm, MDL is not bound to proceed ahead with the participating firm and in no case be responsible or liable for any commercial and consequential liabilities in any manner whatsoever.
- 4. The participating firm shall bear all costs associated with the preparation, technical discussion/presentation and submission of EoI. MDL shall in no case be responsible or liable for these costs regardless of the conduct or outcome of the EoI process.
- 5. Canvassing in any form by the participating firm or by any other agency on their behalf shall lead to disqualification of their EoI.

SCHEDULE OF EOI PROCESS & CONTACT DETAILS

A. SCHEDULE OF EoI PROCESS

The schedule of activities during the EoI Process shall be as follows -

Sl. No.	Description	Date
1	Issue of EoI document	
3	Last date of Submission of EoI response	

B. CONTACT DETAILS:

Submission of proposal:

Proposal (Original + one soft copy) superscribing the enquiry number, enquiry subject, last date for receipt of EOI and shall be addressed to

Mr. Atul Verma,
Chief Manager
(Planning-East Yard),
Mazagon Dock Shipbuilders Limited, Dockyard road,
Mumbai 400010
E-Mail: atulkverma@mazdock.com

All the correspondence shall be also marked to the following:

Mr. Ganesh Fakatkar Deputy Manager (Plg-EY) Mazagon Dock Shipbuilders Limited (MDL),

Tel: 022-23763596

E-Mail: glfakatkar@mazdock.com

SECTION – 3

DETAILS OF EXPRESSION OF INTEREST (EoI)

a. ABOUT MDL

Mazagon Dock Shipbuilders Limited (MDL) is a leading submarine and shipbuilding company in the country with a Miniratna Category-1. The company was taken over by the Government of India and established as a Public Sector Undertaking under the Ministry of Defence in 1960. Over the last six decades, MDL has delivered over 250 warships/submarines/ platforms to various customers in India and abroad. Out of these 30 major warships/submarines have been delivered to the Indian Navy. The diversified platforms delivered to various customers range from Destroyers, Stealth Frigates, Submarines, Missile Boats, Corvettes, Offshore Patrol Vessels, Multipurpose Support Vessels, Offshore Supply Vessels, Dredgers, Tugs and Cargo-Cum-Passenger Vessels.

1.2. SCOPE OF ASSOCIATION:

- **1.2.1.** MDL is seeking response from companies willing to invest for Indigenization and Business Development through Collaboration for following products.
 - a. Lithium Ion Batteries
 - b. Electrical Connectors for Naval projects
 - c. Drones
 - d. SONAR
 - e. IPMS
 - f. UV Disinfectant
 - g. Fibre Optic cables for Defence, Marine and underwater application.
 - h. Innovative Product / Technology having business prospects for Defence, Marine & Offshore Industry
- **1.2.1.** Duly registered companies (in the country of their existing operations) or consortium of companies can participate in the EoI. In case of consortium, clarity on roles and responsibilities of the consortium members shall be provided.
- **1.2.2.** The participating firm must possess necessary knowledge of the field of collaboration.
- **1.2.3.** The participating firm must possess technology of the area of collaboration.
- **1.2.4.** The technology possessed by participating firm must be non-infringing while delivering the desired performance and it must be clear from third-party IP infringement claims.
- **1.2.5.** The participating firm if foreigner should be willing to source indigenous raw materials at a later stage after stabilization.

Interested companies meeting the Pre-Qualification Requirements (PQR) as given in Section-4 and ready to associate with MDL as per broad scope/ expectations given above are invited to submit their offer in response to this EoI.

Upon receipt of responses against this EoI, MDL will review the responses to ascertain suitability of the offer and shortlist participating firm for further discussions. Detailed discussions on commercial and other terms and conditions to finalize the Agreement

shall be held with shortlisted participating firm. The detailed terms and conditions for agreement shall be mutually agreed upon.

1.3. INSTRUCTIONS

- **1.3.1. Language:** All correspondences and documents related to the EoI response shall be in English language only.
- **1.3.2.** The participating firm shall abide by the terms & conditions, as applicable, of the EoI.
- **1.3.3.** All pages of the EoI shall be duly signed by the authorised signatory.
- **1.3.4.** Multiple proposals from the same participating firm should not be submitted.
- **1.3.5.** MDL at their discretion shall inspect the participating firm works/office/reference site premises for the purpose of evaluation, as deemed necessary before selection of partner. MDL decision in this regard shall be final.
- **1.3.6.** Any participating firm which has been debarred/blacklisted by Central/State Governments or by any entity controlled by Central/State Governments from participating in any of their project, as on date of submission of EoI, shall not be eligible to submit the EoI.

1.4. PROCESS TO BE CONFIDENTIAL:

Information relating to the examination, clarification, evaluation and comparison of EoI and recommendations shall not be disclosed to participating firm. Any effort by participating firm to influence MDL processing of EoI or selection decisions may result in the rejection of the EoI.

1.5. MISCELLANEOUS:

1.5.1. Right to accept or reject any or all Applications:

- i. Notwithstanding anything contained in this EoI, MDL reserves the right to accept or reject any application and to annul the EoI process and reject all applications, at any time without any liability or any obligation for such acceptance, rejection or annulment and without assigning any reasons, thereof. In the event that MDL rejects or annuls all the applications, it may at its discretion, invite all eligible participating firms to submit fresh applications.
- ii. MDL reserves the right to disqualify any applicant during or after completion of EoI process, if it is found there was a material misrepresentation by any such applicant or the applicant fails to provide within the specified time, supplemental information sought by MDL.
- iii. MDL reserves the right to verify all statements, information and documents submitted by the applicant in response to the EoI. Any such verification or lack of such verification by MDL shall not relieve the applicant of his obligations or liabilities hereunder nor will it affect any rights of MDL.

1.6. Governing Laws & Jurisdiction:

The EoI process shall be governed by, and construed in accordance with, the laws of India and the Courts at Mumbai (India) shall have exclusive jurisdiction over all disputes arising under, pursuant to and / or in connection with the EoI process.

PRE-QUALIFICATION CRITERIA

The determination of eligibility will take into account the technical and experience capabilities and past performance of the participating firm; it will be based upon an examination of documentary evidence of the participating firm qualifications submitted by the participating firm as well as such other information, as the MDL deems necessary and appropriate. The participating firm willing to associate with MDL should meet the following Pre-Qualification Criteria:

4.1. Technical Qualification: -

The bidder shall submit the following as a part of technical qualification.

- i. Bidders Company Profile.
- ii. List of infrastructure/equipment's held by them along with details of their manufacturing facilities.
- iii. Details and personnel (Project Management Team) with designation, qualification and experience to determine their capabilities.
- iv. Bidder to submit relevant documents for the similar project / work performed during last03 years.
- v. Bidder shall not be under a declaration of ineligibility issued by Govt. of India / State govt. / Public Sector Undertakings etc.
- vi. ISO 9001:2005 or higher certificate
- 4.2. **Commercial Qualification:** The bidder shall submit the following as a part of commercial qualification.

Indian Bidder:

- i. Shop & Establishment registration certificate.
- ii. Factory License.
- iii. Certificate of Incorporation / Partnership deed as applicable.
- iv. Registration certificate from local bodies for conducting business.
- v. MSME, Startup certificate

Foreign Bidder: Registration certificate for conducting business as relevant.

4.3. Financial Qualification: -

- i. Shall have Avg Annual turnover of Rs.1 Cr (min) during the last three years ending as on 31 Mar 2019 to participate in this EOI.
- ii. The Bidder shall enclose with its Proposal as per **Annexure-1**, certificate issued by Chartered Accountant with their seal and signature, stating the firms net worth & turnover during the past three years.
- iii. Bidder shall demonstrate access to unutilised line of credit / overdraft facility / cash credit facility from its consortium of banks. Alternatively, or complimentarily should demonstrate liquid asset in form of cash / marketable securities in its balance sheet.
- iv. Companies / Start-ups may be relaxed for conditions of turnover, experience (PO copies), Infrastructure etc offering proven innovative product / technology having

Business prospects. MDL reserves right to consider or reject based on merits of such proposal.

SECTION-5

<u>Bid Rejection Criteria</u>: - MDL may at its sole discretion and at any time during the evaluation of proposal, disqualify any bidder, if they have:

- a) Bids received after due date.
- b) Bidder's failure to furnish sufficient or complete details for evaluation of the bids within the given period.
- c) Incomplete / misleading / false / ambiguous in the proof of eligibility requirements.
- d) Failed to produce timely clarifications related thereto, when sought.
- e) Bids not meeting qualification criteria mentioned above.
- f) Submitted more than one proposal for single specialisation area.
- g) Declared ineligible by the Government of India / State govt. / Public sector undertaking.
- h) Bids with technical requirements and or terms not acceptable to MDL.
- i) Information relating to the evaluation, clarification and recommendation for pre- qualification shall not be disclosed to bidders or any other persons not officially concerned with such process until the pre-qualification process is completed. Any effort by the bidder to influence MDL prequalification process may result in rejection of his EOI.

Documents to be submitted along with EoI*

5.1.1 Submission of EoI: - List of documents to be submitted as part of EoI:

Participating firm should submit following documents along with their Proposal.

SI.	Document Description	Filled in Formats to be Submitted with Proposal	Remarks
1.	Covering Letter		As per attached format
2.	General information	Annexure-1	
3.	Financial Information	Annexure-2	
4.	Pre-Qualification Document		As per section-4
5.	Documents / Presentation in support of area of collaboration		

^{*}In case of consortium, same to be provided for constituent companies of consortium.

Eol FORMS

Format for Covering Letter [On the Letterhead of the Participating firm]

To,

Sir,

Mr. Atul K Verma, CM (Additional Project-Plg-EY) Mazagon Dock Shipbuilders Limited (MDL), Mumbai-400010, India. Contact No- 022-23763591,

E-Mail: atulkverma@mazdock.com

Ref: Submission of Expression of Interest (EoI)

understand that you are not bound to accept the EoI.

Area of Collaboration: -

Sr.	Area of Collaboration	Firm to Tick
No		
1.	Lithium Ion Batteries	
2.	Electrical Connectors for Naval projects	
3.	Drones	
4.	SONAR	
5.	IPMS	
6.	UV Disinfectant	
7.	Fibre Optic cables for Defence, Marine and underwater application.	
8.	Innovative product / technology having business prospects for Defence, Marine & Offshore Industry (Firm to mention)	

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Being duly authorized to represent and act on behalf of Referred to as "the Applicant"), and having reviewed and criteria and information provided, the undersigned hereby document.	fully understood the evaluation
We would like to associate with MDL for	(area of collaboration). We

I am enclosing the Expression of Interest with the details as per the requirements of the EoI document, for your evaluation.

I hereby declare that the details furnished in this EoI proposal are true and correct to the best of my knowledge and belief. In case any of the information is found to be false or untrue or

misleading or misrepresenting, I am aware that I will be held liable for it and MDL is free to take any legal / commercial action not limited to barring / blacklisting.

We hereby declare that we are not under a declaration of ineligibility / blacklisting /debarring from doing business issued by Govt. of India / State govt. / Public Sector Undertakings etc.

Yours faithfully,

(Signature & Seal of Authorised Signatory)

Name:
Designation:

Date:

Address:

Annexure-1

General Information to be submitted by Applicant along with cover letter

 Name of the Compar 	y/ Companies (if consortium):
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- 2. Legal status of the Company(ies):
- 3. Brief description of the Company(ies) including details of its business groups/subsidiaries/ affiliates:
- 4. Date of Incorporation:
- 5. Date of Commencement of Business:
- 6. Full address including Telephone nos. / Fax nos.:

Registered Office:

Head Office:

Address for communication:

Contact Details:

Office Address in India, if any:

- 7. Documents to be enclosed:
 - a. As per pre-qualification criteria

Signature & Seal: Authorised Signatory of the Party

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<u>Financial Information</u>

Date: [insert day, month, year]

Legal Name: [insert full name]

Financial Data

SI. No.	Last three Financial Year	Annual Turnover	Profit after Tax (PAT)	Net worth as at the end of the financial year
1				
2				
3				

^{*} Exchange rate for conversion to INR shall be as published by Reserve Bank of India as on date of floating EoI.

2. Financial documents#

The participating firm shall provide copies of the financial statements including balance sheets all notes and related income statements for latest 3 *years*.

The financial statements shall:

- > Reflect the financial situation of the participating firm submitting Eol.
- > Be audited by a certified accountant.
- > Be complete, including all notes to the financial statements.
- Correspond to accounting periods already completed and audited (no statements for partial periods shall be accepted).

(Signature & Seal) Authorised Signatory of the Party

<u>Certificate from Chartered Accountant:</u>

This is to certify that	(name	of	the	Applicant)	has
received the payments shown above against the	respect	ive	years	and that the	e ne
worth is as computed.					

Name of the Authorized Signatory representing Auditing firm: Designation:

Name of firm (Chartered Accountant): Signature of the Authorized Signatory: Seal of Audit firm.

[#]In case of consortium, same to be provided for constituent companies of the consortium.