

## REQUEST FOR PROPOSAL (RFP)

### SALE OF EQUIPEMENT MATERIAL, AND SCRAP ASSETS (MATERIALS) LYING AT MUMBAI-MAHARASHTRA, DURGAPUR- WEST BENGAL, AND RANCHI - JHARKHAND LOCATIONS OF IL&FS TRANSPORTATION NETWORKS LIMITED (“ITNL”)

IL&FS Transportation network Limited ( “ITNL”), a part of IL&FS Group (IL&FS Entities or IL&FS Entity) are inviting Interested Parties / Bidders to Bid for the proposed sale of **Material**, on an ‘**as is where is**’ and ‘**as is what is**’ basis, more particularly detailed out in **Annexure 1, and Annexure 2** lying at Mumbai in Maharashtra, **Annexure 3** lying at Durgapur in West Bengal and **Annexure 4** lying at Ranchi in Jharkhand locations subject to necessary approvals.

#### (1) Bid Process – Timelines and Key term terms

(a)	Proposed Transaction or Sale	Sale of Materials comprising of Material, as described in <b>Annexure 1, Annexure 2, Annexure 3 &amp; Annexure 4</b> lying at the respective sites.
(b)	Selling Entities	<b>ITNL</b> for Material offered as listed in <b>Annexure 1, 2, 3 &amp; 4 (Data Process Equ-Off, Office Furniture &amp; Office Equipment)</b>
(c)	Conditions of sale	(i) Sale will be on “As is and where is basis” & “As is and what is basis” (ii) Bids must be for entire Material offered separately under each annexure. (iii) Partial bids for selective Material within an Annexure will <b><u>NOT</u></b> be accepted
(d)	Financial Proposal (Bid Value)	(i) The Financial Proposal needs to be submitted in the format provided in <b>BID Format No- 01 (For ITNL)</b> (ii) Price basis would be Net price to ITNL including all applicable taxes and levies

		(iii) Lifting of Material, amount with all costs (including any local levies, packaging, dismantling, transportation add any other related expenses shall be the sole responsibility of the Bidder and shall be borne by the Bidder (iv) Bid values have to provide separately for Materials offered under <b>Annexure 1, Annexure 2, Annexure 3 and Annexure 4</b>
(e)	Inspection Period	<b>11<sup>th</sup> Oct 2025 to 30<sup>th</sup> Oct 2025</b>
(f)	Contact details for officials for enquiry/inspection	<b>Mumbai</b> – Mr. Kiran More – 9820314649 Mr. Varghese Paulose – 9820123857 <b>Durgapur</b> - Mr. Saroj Show- 8170022007 <b>Ranchi</b> - Mr. Santosh Jaiswal- 9934300942
(g)	Bid Enclosures (Documents required from the Bidder)	(i) PAN Card (ii) GST Certificate if available (iii) Address proof (iv) Aadhar Card (for individual bidders) (v) Company / firm registration certificate
(h)	Modes of Bid Submission	The Bids should be submitted physically only, as described in section II below, on or before the Bid Due Date, i.e., <b>31<sup>st</sup> Oct 2025</b>
(i)	Bid Due Date (Last date of Bid Submission- Physically)	<b>Physically on or before: 31<sup>st</sup> Oct 2025, 1800 hours</b>

**(2) Bid Submission**

The Bidders shall submit the Bids on or before the Bid Due Date **only in** Physical form and the relevant details for the submission of the bid are as stated below

Physical submission has to be *via* courier or by directly submitting in person at the address given below,

- (i) the Enclosures accompanying the Bid shall be placed in an envelope along with Financial Proposals (**as per Annexure 1, Annexure 2, Annexure 3, Annexure 4**) sealed and marked as “[*Name of Bidder*] – Bid Enclosures & Financial proposals”; in a sealed envelope. The envelope shall clearly bear the following identification and shall clearly indicate the name and address of the Bidder:

<b>“BID FOR MATERIAL LYING AT MUMBAI, DURGAPUR &amp; RANCHI LOCATION OF ITNL</b>
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- ❖ All envelopes used by the Bidder for the purpose of any submission and communication should be adequately sealed to prevent any interference or tampering while in transit. ITNL shall not be responsible for any delay in submission of the Bid or misplacement or tampering with the envelope or premature disclosure of the contents of the Bid and consequent losses or damages suffered by the Bidder.
- ❖ It is clarified that all documents required to be submitted by the Bidders pursuant to this RFP shall be signed by an Authorized Signatory of the Bidder (supported by a board resolution, if applicable)
- ❖ The Bid submitted by the Bidder should be unqualified and unambiguous. Any bid received with qualifications, conditions and unambiguous shall be treated as invalid and liable to be rejected.
- ❖ ITNL, at its sole discretion, shall be entitled to accept or reject any Bid, including all documents as described above received by ITNL after the stipulated time of the Bid Due Date
- ❖ Each of the envelopes shall be addressed to the following:  
Mr. Danny Samuel  
Chief Executive Officer  
IL&FS Transportation Networks Limited  
The IL&FS Financial Centre  
Plot C-22, G – Block  
Bandra Kurla Complex, Bandra (East)  
Mumbai- 400051
- ❖ All the documents comprising the Bid shall be typed or written in indelible ink, which can be printed either on single or both sides of the paper.

**(3) Language**

- (a) The Bid and all related correspondence and supporting documents in relation to the Bid Process shall be only in English language.
- (b) If the supporting documents and printed literature furnished with the Bid are in a language other than English, official translated documents shall be provided and the same should be duly authenticated and certified by the respective Bidder. Supporting documents and printed literature submitted with the Bid, which are not translated into English, may not be considered, for the purpose of interpretation and evaluation of the Bid

**(4) Manner of submission of Financial Proposals**

- (a) Financial proposal will have to be submitted separately for each annexure.
  - (i) Materials offered by ITNL as per **Annexure 1, 2, 3 & 4 separately**. The bidders will be required to indicate separate values for Materials under each Annexure and submit the Financial Proposal in format provided in **BID Format 01**.
- (b) The **BID Format 01** (duly supported by **Annexure 1, 2, 3 & 4**)

**(5) Bid Validity Period**

Bid once offered/submitted would be valid for a period of not less than 3 (Three) months from the Bid Due Date ("**Bid Validity Period**") and shall be extended for such additional period as may be mutually agreed between ITNL and the Bidder. However, such agreement on the extension(s) of the Bid Validity Period is to be mutually agreed 07 (seven) days before the expiry of the Bid Validity Period.

**(6) Opening of Bids, Bid Evaluation and Selection of Successful Bidder**

- (a) Initially the compliance with submission formalities will be verified, and non-submission of a required document may, at the sole discretion of ITNL, lead to rejection of the Bid.
- (b) Prior to evaluation of the Bids, the Bid submitted by the Bidder shall be scrutinized to establish responsiveness to the requirements laid down in this document. Any of the following events or occurrences may cause the Bid to be considered “non-responsive”, at the sole discretion of IL&FS Entities
  - (i) any material inconsistencies in the information/documents submitted by the Bidder.
  - (ii) the Bidder has submitted more than 1 (one) Bid
  - (iii) the Bid is found to be incomplete in content and/or lacking the required supporting documentation or authentication as required in this document
  - (iv) there are any counter-conditions or additional terms that the Bidder seeks to impose in the Bid in relation to the terms and conditions of the Bid
  - (v) the Bid is not received within the Bid Due Date or such other time as may be granted by IL&FS Entities, in its sole discretion.
- (c) ITNL reserves the right to accept or reject any Bid which is non-responsive and no request for alteration, modification, substitution or withdrawal shall be entertained in respect of such Bid. Provided however, that ITNL may, in its sole discretion, allow the Bidder to rectify any infirmities or omissions if the same do not constitute a material modification of the Bid.
- (d) ITNL will subsequently examine and evaluate the Financial Proposals submitted by the bidders as per the requirements envisaged in the bid
- (e) Subject to all documentation being in order and full compliance with terms and condition of the Bid and following the bid evaluation process described in (f) above, the highest bidder would be identified separately for Material offered by ITNL and declared as Highest Selected Bidder or Successful Bidder
- (f) In the event that the revised Bid Value submitted by the Highest Selected Bidder, is found unacceptable or the Highest Selected Bidder withdraws or is not selected for any reason in the first instance or is subsequently disqualified for any reason whatsoever (whether before or after being declared as the Successful Bidder) or fails to accept the Letter of Intent or fails to complete the Proposed Transaction or breaches any of the terms and conditions set out under this document, ITNL may,

in their sole discretion, take such other action as may be considered appropriate including, but not limited to:

- (i) negotiating with the Bidder who has offered the next highest Bid Value.
  - (ii) requesting fresh Bids from all the Bidders.
  - (iii) annul the Bid Process
- (g) After ascertaining the Highest Selected Bidder in accordance with clauses mentioned above after receipt of all requisite approvals, ITNL shall issue a letter to such Bidder and declare him as the Successful Bidder ("Letter of Intent").
- (h) It is clarified that the Letter of Intent shall be issued to the Successful Bidder(s) only after the receipt of requisite approvals from the respective Boards of Directors and from Hon'ble Justice D.K Jain. (Retd)
- (j) The Letter of Intent shall also state the final Bid Value accepted by the ITNL, and payable by the Successful Bidder for the Material ("Final Consideration").

(k) The Successful Bidder shall communicate its unconditional acceptance of the Letter of Intent within a period of 2 (two) working days from the date of issuance of the Letter of Intent

**(7) List of Material Offered**

- (a) The list along with approximate quantity and location of the Material is provided in **Annexure 1, 2, 3 & 4 Separately** for Material offered by ITNL.

**Bidders are required to physically inspect the Material satisfy themselves regarding the availability and conditions of the Material and no claim in this respect will be entertained by ITNL**

**(8) Status / Condition of the Material**

- (a) Material is being sold on "**As is where basis is**" & "**As is what is basis**" and no complaint of whatsoever nature shall be entertained.
- (b) ITNL is not providing any assurance or warranty with respect to weight, quantity, nature, working condition, assortment composition or quality (hereinafter as "**Condition**") of the Material being sold. It would be the sole responsibility and

obligation of the Bidder to inspect the Material and satisfy themselves with the Condition of the Material and no complaint / dispute in this respect would be entertained at all

- (c) The Bidders should submit their offer after getting themselves thoroughly satisfied about the availability and Condition of the Material as per the RFP and it will be assumed that the Bid(s) have been submitted by the bidder after thorough inspection and getting themselves fully acquainted and satisfied with the availability and Condition of the Material
- (d) Once the materials are sold, no complaint of any kind will be entertained in this regard by the Company. The Bid price once accepted shall remain firm till completion of lifting by the Successful Bidder

**(9) Inspection**

- (a) Interested Bidders can carry out the inspection of the Material as per the time schedule give in clause 1 (e) above.
- (b) All Bidders are requested to carry the material list during inspection and may physically verify the Material at different locations.
- (c) ITNL Head office and project teams (as mentioned in clause 1 (f) will coordinate & assist the Bidders for inspection
- (d) Bidders are required to get in touch them and fix slots for the smooth conduct of the inspection

**(10) Liabilities of local vendors**

IL&FS Group Entities including ITNL may have outstanding dues to certain vendors, local contractors and landlords (Vendors) in respect of work done and services provided by them to the respective IL&FS Entities in respect of the Project prior to October 15, 2018 (Vendor Dues). The responsibility for settling the dues of the vendors, local contractors and landlords (Vendors) in respect of work done or services provided by them to the respective IL&FS Entities in relation to the Project is of the respective IL&FS Group Entities and not of the Bidders and the same shall be dealt with in accordance with the Resolution Framework approved by Hon'ble NCLAT vide its order dated March 12, 2020. To deal with any resistance or objections from such Vendors at the time of lifting of the Material will be sole responsibility

of the Successful Bidder and the IL&FS Group Entities will not be in any position to provide any assistance in this respect. Bidders are therefore not entitled to raise any dispute or claim of whatsoever nature on the respective IL&FS Group Entities with respect to such pending Vendors Dues and must carry out their own due diligence in this respect and submit their Financial Proposals accordingly.

**(11) Payment of Bid Value (Final Consideration):**

- (a) The H1 bidder will be required to make 100% payment for the Bid Value (**Final Consideration**) and the applicable taxes and levies as advised by ITNL, within a period of **15 days** from the date the approval is conveyed, and Sale Invoice is issued by ITNL.
- (b) In view of various approval that are required to be obtained by ITNL, Bidders should assume a period of 4-6 weeks from the date of opening of Bid for ITNL to provide the final approval and issue the sale invoice to the H1 Bidder
- (c) The payment will have to be made through RTGS / NEFT from a scheduled bank within the stipulated time to the Designated Bank Account of ITNL as mentioned in Section I above.
- (d) The H1 bidders' payment obligation will be deemed to be completed only after payment has been made in full to ITNL within the stipulated time frame and to the credit of the Designated Bank Account as mentioned in Letter of Intent.

**(12) Lifting of Material**

- (a) Lifting of Material will be allowed only after 100% payment has been made by the successful bidder to ITNL.
- (b) Entire lifting has to be completed within 30 working days from the date of final payment being received by ITNL. Once payment is received in full, then INTL within 1 day will issue a Delivery Order in favour of the successful bidder, authorising him to lift the material from the site

In case the successful bidder fails to lift the material within this time frame and any damages / penalties / demurrage charges are raised on ITNL by any agency, the same will have to be borne by the Bidder



- (c) Cost of collection/ lifting/ dismantling / transportation and any other cost of any nature required for lifting the material will be solely borne by the bidder and no claim in this respect would be entertained by ITNL
- (d) The risk in transit from Loading Point to the destination is to be borne by the successful bidder(s). The Company will not be liable for any loss or damage in transit. The Company's responsibility or liability shall cease immediately after the delivery order has been issued to the successful bidder

**(13) Other terms and conditions:**

- (a) Any bid without adequate documentation as specified above is liable to be rejected.
- (b) Materials are being offered on "as is where is basis" and "as is what is basis". Bidders are advised to inspect the materials and satisfy themselves before bidding. No complaints would be entertained after the bidding process.
- (c) Prices quoted must be valid for this sale event only.
- (d) Price to be quoted ex- location, inclusive of duties and taxes. Any other taxes/ levies as applicable at the time of sale and delivery shall be in addition to the price quoted.
- (e) In case the H1 Bidder backs out or fails to do not fulfil the requirement, the next highest bidder H2 will be approached
- (f) It is the responsibility of the interested bidders to go through the terms and conditions and requirements of the Bid and submit their Financial Proposals and Bid Enclosures properly and within the stipulated time. Any deviation in compliance with the requirements of this bid (lack of information etc.) will be construed as Conditional and measures as decided by ITNL will be applicable. The decision of ITNL in this regard will be final & binding on the bidder.
- (g) ITNL shall not be liable for non-performance of the contract either wholly or in part, nor for any delay in the performance of the contract resulting from or due to any causes beyond their control
- (h) The Bidders agree and acknowledge that ITNL in accordance with the resolution framework applicable to them, are required to take various approvals including the Boards of the Entities, parent company (i.e IL&FS) and **Hon'ble Justice D.K. Jain(Retd)** for consummation of the Bid. In any delay or non-receipt of such approvals resulting in delay or cancellation of the Bid altogether and the Bidders

will not have any claim of whatsoever nature on the IL&FS Entities in that eventuality

- (i) Any unavoidable delay in the matter of execution of Bid for reasons beyond the control of ITNL shall not give rise to any claim whatsoever or refusal to take delivery of the materials by the successful bidder over the extended period
- (j) This RFP and the Bid Process shall be governed by and construed in accordance with the laws of India and the courts and tribunals at Mumbai shall have the exclusive jurisdiction over all disputes arising under, pursuant to or in connection with this RFP or the Bid Process
- (k) A Bid submitted by the Bidder shall be binding on the Bidder. The terms and conditions of any Bid submitted pursuant hereto shall be non-binding on ITNL until and unless the Sale orders are issued by the respective ITNL
- (l) The Bidders undertake that
  - If declared as Successful Bidder, to purchase the Material for which the Bid has been submitted on “**as is and where is**” and “**as is and what is basis**”, without any representations or warranties or indemnities by ITNL; and
  - Not to collude, conspire, enter into any agreements, or exchange any information with any third parties or the media in relation to the price or other terms that a Bidder or such other parties may offer in relation to the Proposed Transaction.

**Annexure 1**  
**MATERIAL OFFERED BY ITNL**  
**IT SCRAP ASSETS- MUMBAI SITE**

<b>Company Name</b>	<b>Asset Code</b>	<b>Asset Class</b>	<b>Asset description</b>	<b>Qty</b>	<b>Current location</b>	<b>Capitalized on</b>
ITNL	Not Capitalized	Data Process Equ-Off	HP1020 Printer	1	Mumbai	NA
ITNL	Not Capitalized	Data Process Equ-Off	HP1020 Printer	1	Mumbai	NA
ITNL	Not Capitalized	Data Process Equ-Off	HP1020 Printer	1	Mumbai	NA
ITNL	Not Capitalized	Data Process Equ-Off	HP1020 Printer	1	Mumbai	NA
ITNL	Not Capitalized	Data Process Equ-Off	LASERJET M1136 Printer	1	Mumbai	NA
ITNL	Not Capitalized	Data Process Equ-Off	LASERJET M1522 Printer	1	Mumbai	NA
ITNL	Not Capitalized	Data Process Equ-Off	MF244DW Printer	1	Mumbai	NA
ITNL	Not Capitalized	Data Process Equ-Off	C2220 Printer	1	Mumbai	NA
ITNL	Not Capitalized	Data Process Equ-Off	6255 Printer	1	Mumbai	NA
ITNL	Not Capitalized	Data Process Equ-Off	DESIGNJET T2530 Ploter	1	Mumbai	NA
ITNL	Not Capitalized	Data Process Equ-Off	V194 Monitor	1	Mumbai	NA
ITNL	Not Capitalized	Data Process Equ-Off	LE1901W Monitor	1	Mumbai	NA
ITNL	Not Capitalized	Data Process Equ-Off	L1908W Monitor	1	Mumbai	NA
ITNL	Not Capitalized	Data Process Equ-Off	B1930N Monitor	1	Mumbai	NA
ITNL	Not Capitalized	Data Process Equ-Off	V185E Monitor	1	Mumbai	NA
ITNL	Not Capitalized	Data Process Equ-Off	L1908W Monitor	1	Mumbai	NA
ITNL	Not Capitalized	Data Process Equ-Off	S16A100N Monitor	1	Mumbai	NA
ITNL	Not Capitalized	Data Process Equ-Off	LE1901W Monitor	1	Mumbai	NA
ITNL	Not Capitalized	Data Process Equ-Off	L1706 Monitor	1	Mumbai	NA
ITNL	Not Capitalized	Data Process Equ-Off	S19C170B Monitor	1	Mumbai	NA
ITNL	Not Capitalized	Data Process Equ-Off	VW192T Monitor	1	Mumbai	NA
ITNL	Not Capitalized	Data Process Equ-Off	L1706 Monitor	1	Mumbai	NA
ITNL	Not Capitalized	Data Process Equ-Off	S19C170B Monitor	1	Mumbai	NA

ITNL	Not Capitalized	Data Process Equ-Off	L1908W Monitor	1	Mumbai	NA
ITNL	Not Capitalized	Data Process Equ-Off	S19B150B Monitor	1	Mumbai	NA
ITNL	Not Capitalized	Data Process Equ-Off	S19C170B Monitor	1	Mumbai	NA
ITNL	Not Capitalized	Data Process Equ-Off	L1710 Monitor	1	Mumbai	NA
ITNL	Not Capitalized	Data Process Equ-Off	L1952S Monitor	1	Mumbai	NA
ITNL	Not Capitalized	Data Process Equ-Off	B1930N Monitor	1	Mumbai	NA
ITNL	Not Capitalized	Data Process Equ-Off	VM192S Monitor	1	Mumbai	NA
ITNL	Not Capitalized	Data Process Equ-Off	L1908W Monitor	1	Mumbai	NA
ITNL	Not Capitalized	Data Process Equ-Off	L1908W Monitor	1	Mumbai	NA
ITNL	Not Capitalized	Data Process Equ-Off	L1706 Monitor	1	Mumbai	NA
ITNL	Not Capitalized	Data Process Equ-Off	L1908W Monitor	1	Mumbai	NA
ITNL	Not Capitalized	Data Process Equ-Off	L1908W Monitor	1	Mumbai	NA
ITNL	Not Capitalized	Data Process Equ-Off	VM192T Monitor	1	Mumbai	NA
ITNL	Not Capitalized	Data Process Equ-Off	LA1905WG Monitor	1	Mumbai	NA
ITNL	Not Capitalized	Data Process Equ-Off	E1914HF Monitor	1	Mumbai	NA
ITNL	Not Capitalized	Data Process Equ-Off	L1706 Monitor	1	Mumbai	NA
ITNL	Not Capitalized	Data Process Equ-Off	VM192T Monitor	1	Mumbai	NA
ITNL	Not Capitalized	Data Process Equ-Off	L1752S Monitor	1	Mumbai	NA
ITNL	Not Capitalized	Data Process Equ-Off	L1908W Monitor	1	Mumbai	NA
ITNL	Not Capitalized	Data Process Equ-Off	L1908W Monitor	1	Mumbai	NA
ITNL	Not Capitalized	Data Process Equ-Off	ACERPOWER Desktop	1	Mumbai	NA
ITNL	Not Capitalized	Data Process Equ-Off	ACERPOWER Desktop	1	Mumbai	NA
ITNL	Not Capitalized	Data Process Equ-Off	COMPAQ DC7600 Desktop	1	Mumbai	NA
ITNL	Not Capitalized	Data Process Equ-Off	ACERPOWER Desktop	1	Mumbai	NA
ITNL	Not Capitalized	Data Process Equ-Off	COMPAQ DX2480 Desktop	1	Mumbai	NA
ITNL	Not Capitalized	Data Process Equ-Off	N/A Desktop	1	Mumbai	NA
ITNL	Not Capitalized	Data Process Equ-Off	COMPAQ DX2480 Desktop	1	Mumbai	NA
ITNL	Not Capitalized	Data Process Equ-Off	INSPIRON 660S Desktop	1	Mumbai	NA
ITNL	Not Capitalized	Data Process Equ-Off	INSPIRON 660S Desktop	1	Mumbai	NA

ITNL	Not Capitalized	Data Process Equ-Off	COMPAQ DX2480 Desktop	1	Mumbai	NA
ITNL	Not Capitalized	Data Process Equ-Off	COMPAQ DX2480 Desktop	1	Mumbai	NA
ITNL	Not Capitalized	Data Process Equ-Off	COMPAQ DX7380 Desktop	1	Mumbai	NA
ITNL	Not Capitalized	Data Process Equ-Off	N/A Desktop	1	Mumbai	NA
ITNL	Not Capitalized	Data Process Equ-Off	VOSTRO 230 Desktop	1	Mumbai	NA
ITNL	Not Capitalized	Data Process Equ-Off	COMPAQ DX7380 Desktop	1	Mumbai	NA
ITNL	Not Capitalized	Data Process Equ-Off	PRO 3330 Desktop	1	Mumbai	NA
ITNL	Not Capitalized	Data Process Equ-Off	COMPAQ DX 2480 Desktop	1	Mumbai	NA
ITNL	Not Capitalized	Data Process Equ-Off	COMPAQ DX7380 Desktop	1	Mumbai	NA
ITNL	Not Capitalized	Data Process Equ-Off	COMPAQ DX2480 Desktop	1	Mumbai	NA
ITNL	Not Capitalized	Data Process Equ-Off	COMPAQ DX7380 Desktop	1	Mumbai	NA
ITNL	Not Capitalized	Data Process Equ-Off	COMPAQ DX2480 Desktop	1	Mumbai	NA
ITNL	Not Capitalized	Data Process Equ-Off	COMPAQ DX7380 Desktop	1	Mumbai	NA
ITNL	Not Capitalized	Data Process Equ-Off	PAVILION A1512IN Desktop	1	Mumbai	NA
ITNL	Not Capitalized	Data Process Equ-Off	PROLIANT ML110 G6 Desktop	1	Mumbai	NA
ITNL	Not Capitalized	Data Process Equ-Off	COMPAQ DX2480 Desktop	1	Mumbai	NA
ITNL	Not Capitalized	Data Process Equ-Off	COMPAQ DX2480 Desktop	1	Mumbai	NA
ITNL	Not Capitalized	Data Process Equ-Off	PRO 3090MT Desktop	1	Mumbai	NA
ITNL	Not Capitalized	Data Process Equ-Off	COMPAQ DX7400 Desktop	1	Mumbai	NA
ITNL	Not Capitalized	Data Process Equ-Off	PAVILION A1516IN Desktop	1	Mumbai	NA
ITNL	Not Capitalized	Data Process Equ-Off	PAVILION A1610IN Desktop	1	Mumbai	NA
ITNL	Not Capitalized	Data Process Equ-Off	P2-1404IL Desktop	1	Mumbai	NA
ITNL	Not Capitalized	Data Process Equ-Off	PRO 3090MT Desktop	1	Mumbai	NA
ITNL	Not Capitalized	Data Process Equ-Off	PAVILION A1516IN Desktop	1	Mumbai	NA
ITNL	Not Capitalized	Data Process Equ-Off	COMPAQ DX2480 Desktop	1	Mumbai	NA
ITNL	Not Capitalized	Data Process Equ-Off	SRC6000UXI UPS	1	Mumbai	NA
ITNL	Not Capitalized	Data Process Equ-Off	SRC3KUXI UPS	1	Mumbai	NA
ITNL	Not Capitalized	Data Process Equ-Off	SYSTEM X3400 Server	1	Mumbai	NA
			<b>Total</b>	<b>80</b>		

**Annexure 2**  
**MATERIAL OFFERED BY ITNL**  
**NON IT SCRAP ASSETS -MUMBAI SITE**

<b>Company Name</b>	<b>Asset Code</b>	<b>Asset Class</b>	<b>Asset description</b>	<b>Qty</b>	<b>Current location</b>	<b>Capitalized on</b>
ITNL	18002610	Furnitur & Fix-Office	Chair with high back	1	Mumbai	10-05-2017
ITNL	18002611	Furnitur & Fix-Office	Chair with high back	1	Mumbai	10-05-2017
ITNL	18002612	Furnitur & Fix-Office	Chair with high back	1	Mumbai	10-05-2017
ITNL	18002613	Furnitur & Fix-Office	Chair with high back	1	Mumbai	10-05-2017
ITNL	18002614	Furnitur & Fix-Office	Chair with high back	1	Mumbai	10-05-2017
ITNL	18002615	Furnitur & Fix-Office	Chair with high back	1	Mumbai	10-05-2017
ITNL	18002616	Furnitur & Fix-Office	Chair with high back	1	Mumbai	10-05-2017
ITNL	18002617	Furnitur & Fix-Office	Chair with high back	1	Mumbai	10-05-2017
ITNL	18002618	Furnitur & Fix-Office	Chair with high back	1	Mumbai	10-05-2017
ITNL	18002619	Furnitur & Fix-Office	Chair with high back	1	Mumbai	10-05-2017
ITNL	18002620	Furnitur & Fix-Office	Chair with high back	1	Mumbai	10-05-2017
ITNL	18002621	Furnitur & Fix-Office	Chair with high back	1	Mumbai	10-05-2017
ITNL	18002622	Furnitur & Fix-Office	Chair with high back	1	Mumbai	10-05-2017
ITNL	18002623	Furnitur & Fix-Office	Chair with high back	1	Mumbai	10-05-2017
ITNL	18002624	Furnitur & Fix-Office	Chair with high back	1	Mumbai	10-05-2017
ITNL	18002625	Furnitur & Fix-Office	Chair with high back	1	Mumbai	10-05-2017
ITNL	18002626	Furnitur & Fix-Office	Chair with high back	1	Mumbai	10-05-2017
ITNL	18002627	Furnitur & Fix-Office	Chair with high back	1	Mumbai	10-05-2017
ITNL	18002628	Furnitur & Fix-Office	Chair with high back	1	Mumbai	10-05-2017
ITNL	18002629	Furnitur & Fix-Office	Chair with high back	1	Mumbai	10-05-2017
ITNL	18002630	Furnitur & Fix-Office	Chair with high back	1	Mumbai	10-05-2017
ITNL	18002631	Furnitur & Fix-Office	Chair with high back	1	Mumbai	10-05-2017
ITNL	18002632	Furnitur & Fix-Office	Chair with high back	1	Mumbai	10-05-2017
ITNL	18002633	Furnitur & Fix-Office	Chair with high back	1	Mumbai	10-05-2017
ITNL	18002634	Furnitur & Fix-Office	Chair with high back	1	Mumbai	10-05-2017
ITNL	18002635	Furnitur & Fix-Office	Chair with high back	1	Mumbai	10-05-2017
ITNL	18002636	Furnitur & Fix-Office	Chair with high back	1	Mumbai	10-05-2017
ITNL	18002637	Furnitur & Fix-Office	Chair with high back	1	Mumbai	10-05-2017
ITNL	18002638	Furnitur & Fix-Office	Chair with high back	1	Mumbai	10-05-2017
ITNL	18002639	Furnitur & Fix-Office	Chair with high back	1	Mumbai	10-05-2017
			<b>Total</b>	<b>30</b>		

**Annexure 3**  
**MATERIAL OFFERED BY ITNL**  
**NON IT SCRAP ASSETS -DURGAPUER SITE**

<b>Company Name</b>	<b>Asset Code</b>	<b>Asset Class</b>	<b>Asset description</b>	<b>Qty</b>	<b>Current location</b>	<b>Capitalized on</b>
ITNL	16002126	Office Equipments	Microtek Make 8 KVA Inverter With Batter	1	Durgapur	25-01-2014
ITNL	16002285	Office Equipments	Exide Make INVA Smart IS 1500 Battery	1	Durgapur	01-04-2014
ITNL	16002286	Office Equipments	Exide Make INVA Smart IS 1500 Battery	1	Durgapur	01-04-2014
ITNL	16002287	Office Equipments	Exide Make INVA Smart IS 1500 Battery	1	Durgapur	01-04-2014
ITNL	16002288	Office Equipments	Exide Make INVA Smart IS 1500 Battery	1	Durgapur	01-04-2014
			<b>Total</b>	<b>5</b>		

**Annexure 4**  
**MATERIAL OFFERED BY ITNL**  
**NON IT SCRAP ASSETS -RANCHI SITE**

<b>Company Name</b>	<b>Asset Code</b>	<b>Asset Class</b>	<b>Asset description</b>	<b>Qty</b>	<b>Current location</b>	<b>Capitalized on</b>
ITNL	16000194	Office Equipments	Sukam UPS 7.5 KVA/192V	1	Ranchi	12-03-2011
ITNL	16000784	Office Eq-100% Depre	EPABX Systesm - 16 line	1	Ranchi	15-03-2011
		<b>Total</b>		<b>2</b>		



**BID FORMAT NO- 01**  
**FINANCIAL PROPOSAL – ITNL**

*(On the letterhead of the Bidder, as applicable.)*

Date: [●]

To:

**IL&FS Transportation Networks Ltd**

The IL&FS Financial Centre,

Plot C22, G Block,

Bandra Kurla Complex,

Bandra East,

Mumbai 400 051

**Subject:** Invitation of bids for the sale Material at Mumbai in Maharashtra, / Durgapur in West Bengal / Ranchi in Jharkhand as per Annexure1, 2, 3 & 4 Separately for each.

Respected Directors,

(1) I/We, the undersigned (“Bidder”) have received/deemed to have received and reviewed all the requisite and relevant information pertaining to the Materials as contained in the Request for Proposal dated [11<sup>th</sup> Oct ●], 2025 (“RFP”) or otherwise and having read, understood and considered all other relevant information of the RFP, I/We hereby give an offer for purchase of the Materials as specified in the table below on the following terms and conditions:

(a) I/We are acquiring the Materials on an “as is where is” and “as is what is” basis.

(b) I/We hereby give an offer as detailed below in the table for the purchase of the following Materials

<b>Sr No</b>	<b>Location</b>	<b>Materials</b>	<b>Value of Bid in figures (INR)</b>	<b>Value of Bid in Words</b>
1		Materials as Listed in Annexure ____ of the RFP		
		<b>TOTAL</b>		

(c) I/We agree that in case we wish to withdraw from the Bid Process post submission of Bid; ITNL will be entitled to forfeit the Earnest Money paid by us along with the Bid and we shall not claim the same from IL&FS Entities nor shall we have any

claim on the said Materials and ITNL has the right to use/sell the said Materials as it may deem fit without any intervention from us.

- (d) I/We agree to pay the entire Final Consideration in relation to the Proposed Transaction in accordance with terms of this RFP
  - (e) I/We shall bear and pay all other expenses (including Lifting expenses) in respect of the transaction contemplated herein
- (2) I/We shall forthwith make available to ITNL any additional information they may find necessary or require supplementing or authenticate the Bid and its supporting documentation failing which I/We agree and confirm that my/our Bid shall be entitled to be rejected at any time without assigning any reason thereof.
- (3) The Bid made by us under this letter is also subject to the terms of the RFP. All the terms used herein but not defined shall have the meaning ascribed to such terms under the RFP.
- (4) I/We hereby agree, undertake and declare as under:
- (a) I/We declare that we have adequate financial capabilities to pay the Consideration in full in cash and purchase the Materials.
  - (b) I/We declare that in the event that ITNL discovers anything contrary to our above declarations, it is empowered to forthwith disqualify us and our Bid from further participation in the Bid Process;
- (5) I/We undertake that in case due to any material change in facts or circumstances or the applicable laws during the Bid Process, we are attracted by the provisions of disqualification in terms of the provisions of the Bid Process, we shall intimate ITNL of the same immediately.
- (6) ITNL and its authorized representatives are hereby authorized to conduct any due diligence or inquiries or investigations to verify the veracity of the statements, documents, and information submitted by us/me in connection with this Bid, and to seek clarifications from Us/Me;
- (7) I/We, hereby irrevocably waive any right which we may have at any stage at law or howsoever otherwise arising to challenge in any court of law or question any decision taken by ITNL in connection with the selection of Successful Bidders or in connection

with the Bid Process itself, in respect of the Materials and the terms and implementation thereof.

- (8) I/We understand that:
- (a) My/Our Bid submitted shall remain valid for a period of 3 (Three) months from the Bid Due Date or till the Bid is rejected, whichever is earlier.
  - (b) ITNL may in its absolute discretion reject or accept any Bid, cancel the Bid Process or reject all Bids.
  - (c) We acknowledge the right of ITNL to reject my/our Bid without assigning any reason or otherwise and hereby waive our right to challenge the same on any account whatsoever and its decision will be final and binding on us.
  - (d) Earnest Money and Consideration shall not carry any interest.
- (9) I/We acknowledge that ITNL will be relying on the information provided in this Bid and the documents accompanying this offer letter for qualification under the RFP and I/We declare that all statements made by us/me and all the information pursuant to this letter are complete, are and would be true and accurate to the best of our/my knowledge and beliefs.
- (10) I/We have read the RFP with Appendices, and I/We agree to abide by the same.
- (11) In the event of my/our Bid stands rejected at any stage, the Demand Draft towards Earnest Money (please tick any one of the option(s):
- (a) Returned to me/us by speed post, at
- \_\_\_\_\_
- Or
- \_\_\_\_\_
- (b) shall be personally collected by me/us.

**(Signature of Authorised Signatory)**