

## कोल इण्डिया लिमिटेड

(महारत्न कंपनी)

(भारत सरकार उपक्रम)

सामग्री प्रबंधन विभाग

'कोल भवन', प्रीमिसेस नं.04- एमएआर,

प्लॉट सं.-एएफ-III, एक्शन एरिया-1 ए, न्यूटाउन,

राजरहाट, कोलकाता-700 156,

वेबसाइट: [www.coalindia.in](http://www.coalindia.in)

सी आई एन सं. L23109WB1973GOI028844

ईमेल: [edmm.cil@coalindia.in](mailto:edmm.cil@coalindia.in)



5 DECADES OF UNEARTHING ENERGY

COAL INDIA LIMITED

(A Maharatna Company)

(A Govt. of India Undertaking)

Materials Management Division,

'Coal Bhawan', Premises No.04-MAR,

Plot No-AF-III, Action Area -1A, Newtown,

Rajarhat, Kolkata – 700 156

Website: [www.coalindia.in](http://www.coalindia.in)

CIN No.L23109WB1973GOI028844

E mail: [edmm.cil@coalindia.in](mailto:edmm.cil@coalindia.in)

संख्या:- CIL/C2D/ERP Phase-I/AMC/2025-26/ 333

दिनांक:- 30.12.2025

### Purchase Order

सेवा मे,

M/s Accenture Solutions Pvt. Ltd.

5th Floor, World Mark 3,

Delhi Aerocity, New Delhi – 110037

**By: Regd Post/E-mail**

[amit.khurma@accenture.com](mailto:amit.khurma@accenture.com)

[sanjay.x.gupta@accenture.com](mailto:sanjay.x.gupta@accenture.com)

[raman.kumar.pandey@accenture.com](mailto:raman.kumar.pandey@accenture.com)

**विषय: Extension of Annual Maintenance Contract for Phase – I CIL Subsidiaries (CIL HQ, MCL & WCL)**

संदर्भ:

1. Our Contract no CIL/C2D/ERP Phase-I/AMC/2024-25/287 dtd 29.03.2025

2. Your Email dated 16.12.2025 regarding acceptance of Extension under existing terms & conditions

महोदय,

Based on your email acceptance dated 16.12.2025, we are pleased to extend the Annual Maintenance contract of ERP implementation for Phase-I CIL Subsidiaries (CIL HQ, MCL & WCL) for a period of six (06) months from 01.02.2026 to 31.07.2026 as per the terms and conditions mentioned here under.

However, CIL Management reserves the right to foreclose the contract (as per clause 29.1 of the original contract no CIL/C2D/ERP Phase-II/2020/358/176 dtd 03.02.2021), in the event of requirement of services towards the Annual Maintenance contract for ERP Implementation being dropped at a later stage during the currency of the instant extension.

The Charges for the Annual Maintenance contract shall be as under:-

Item Description	Period	Basic Charges per Year (Rs.)	Basic Charges for 06 Months (Rs.)	GST @ 18 % (Rs.)	Charges incl. of GST for 06 Months (Rs.)
Annual Maintenance Contract for ERP Implementation services	6 months	11,75,00,000.00	5,87,50,000.00 = Rs. (11,75,00,000.00/ 12)*6	1,05,75,000.00	6,93,25,000.00

The total value of the contract is amended to Rs.17,33,12,500.00 (Incl. GST @ 18 %) i.e. Rs. Seventeen Crore Thirty-Three Lakh Twelve Thousand and Five Hundred only.

*Amir*  
30/12/2025

*Mayank Sheldar*  
30/12/2025



**Terms & Conditions:-****1.) Performance Bank Guarantee (PBG)**

- a) You are required to furnish a Performance Guarantee equivalent to 10% value of the additional amount of the contract (i.e. 10% of Rs. 6,93,25,000.00) to cover the warranty/guarantee period.
- b) The Performance Bank Guarantee shall be issued by a RBI scheduled bank in India in CIL Performance BG format (as per Annexure – I) on a non-judicial stamp paper.
- c) The PBG shall be in the same currency in which the contract has been issued.
- d) The PBG (s) shall remain valid till 3 months after the completion of the contract.
- e) The release of the Performance Bank guarantee(s) after above indicated period, shall be subject to satisfactory performance during the contract period and fulfilment of contractual obligations failing which, action for further extension or encashment of PBG, as deemed suitable shall be taken. The Performance Bank Guarantee shall be released with the approval of concerned HOD (MM) after expiry of validity period after obtaining the following:
  1. 'No Claim Certificate' from the concerned HOD (User Dept.) indicating that there is no claim pending.
  2. 'No Claim Certificate' from the contractor indicating that there is no claim pending and that there is no dispute pending as per Annexure-II.
- f) In cases where the PBG is not submitted in time or as per the prescribed format in line with the contract stipulations, the PBG amount may be deducted from the first bill or in case of insufficient amount, from subsequent bill(s) of the supplier till the full PBG amount is deducted. This amount shall be refunded to the supplier upon acceptance of PBG submitted by them.
- g) The bidder shall submit the copy of SFMS Message as sent by the issuing Bank branch along with original Bank guarantee.

**2.) Submission of Bank Guarantee's**

The Bank Guarantee issued by the issuing bank on behalf of the bidder in favour of "Coal India Limited", should be in paper form (Stamp paper) as well as issued under "Structured Financial Messaging System". Issuing bank should send the underlying confirmation message in IFN760COV or IFN767COV message type for getting the BG advised through our bank. Also, issuing Bank should mention "CIL0066312" in field no. "7037" of IFN760COV or IFN767COV. The message will be sent to the beneficiary bank through SFMS. The details of beneficiary Bank for issue of BG through SFMS platform is furnished below:-

Name of Bank	ICICI Bank
Branch	Rasoi Court
IFSC Code	ICIC00000006
Account No.	000651000038
Customer ID	066312

*M. Singh*  
25/12/2025

*Mayank Shetty*  
30/12/2025

Original copy of Bank Guarantee issued by the issuing bank shall be sent by the issuing bank to MM Department, CIL.

All other terms & conditions of the instant extension of Annual Maintenance Contract for Phase – I CIL Subsidiaries (CIL HQ, MCL & WCL) will be same as that of the Annual Maintenance Contract for Phase – I CIL Subsidiaries (Contract no CIL/C2D/ERP Phase-I/AMC/2024-25/287 dtd 29.03.2025).

This issues with the approval of CIL Board of Directors.

Yours faithfully,  
For & on Behalf of Coal India Limited

Mayank Shekhar  
30/12/2025

(Mayank Shekhar)  
Deputy Manager (MM)

Avinash  
30/12/2025

(Avinash Kumar)  
General Manager (MM)

वितरण:

- 1) ED(Co-ordination)/TS to Chairman, CIL
- 2) ED (MM), CIL
- 3) ED (ICT), CIL
- 4) ED (Finance), CIL
- 5) GM / TS to Director (Technical), CIL
- 6) GM (ERP), CIL
- 7) AF (MM), CIL
- 8) GM(System)/ GM(ERP), MCL/WCL
- 9) GM(Finance), MCL/WCL



## ANNEXURE-I

## Performance Bank Guarantee Format

..... (Name & address of the concerned subsidiary  
 ..... Company / Purchaser Company)

**Re: Bank Guarantee in respect of Agreement / Contract vide no. .... dated**  
 ..... **between**  
**Coal India Ltd. on behalf of .....** (Name of concerned subsidiary Company) **and**  
 ..... (Name of Supplier Company) {applicable for CIL  
 Contracts}

OR

**Re: Bank Guarantee in respect of Agreement / Contract / Purchase Order vide no.**  
 ..... **dat**  
**ed**  
 ..... **between .....** (Name of Purchaser Company) **and .....** (Name of Supplier  
 Company) {applicable for subsidiary contracts/Purchase Orders}

Messers ..... a Company / Firm having its office at No.....(hereinafter called  
 'the Contractor') has entered into the Agreement / Contract / Purchase Order vide no .....  
 dated ..... (hereinafter called 'the said Agreement') with Coal India Limited,  
 Kolkata on behalf of ..... / Purchaser Company (Name of the concerned  
 subsidiary Company) (hereinafter called 'the Company') to supply ..... stores/  
 materials amounting to Rs.....on the terms and  
 conditions contained in the said Agreement.

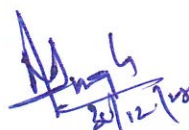
The..... (Name of the Bank) (hereinafter called 'the Bank') having its  
 office at ..... has at the request of the Contractor agreed to give the guarantee as  
 hereinafter contained.

We..... (Name of the Bank) do hereby unconditionally agree with the  
 Company

that if the Contractor shall in any way fail to observe or perform the terms and conditions of  
 the said Agreement or shall commit any breach of its obligations thereunder, the Bank shall  
 on demand and without any objection or demur pay to the Company, the said sum of Rs...  
 ..... or any  
 portion thereof without requiring the Company to have recourse to any legal remedy that may  
 be available to it to compel the Bank to pay the same or calling on the Company to compel  
 such payment by the Contractor.

Any such demand shall be conclusive as regards the liability of the Contractor to the Company  
 and as regards the amount payable by the Bank under this guarantee. The Bank shall not be  
 entitled to withhold payment on the ground that the Contractor has disputed its liability to pay  
 or has disputed the quantum of the amount or that any arbitration proceeding or legal  
 proceeding is pending between the Company and the Contractor regarding the claim.

We, the Bank, further agree that the guarantee shall come into force from the date hereof and  
 shall remain in full force and effect till the period that will be taken for the performance of the

 Mayank Shekhar  
 30/12/2025



said Agreement which is likely to be the ..... day of ..... but if the period of Agreement is extended either pursuant to the provisions in the said Agreement or by mutual agreement between the Contractor and the Company, the Bank shall renew the period of the guarantee failing which it shall pay to the Company the said sum of Rs. ...., or such lesser amount out of the said sum of Rs. .... as maybe due to the Company and as the Company may demand. This guarantee shall remain in force until the dues of the Company in respect of the said sum of Rs. ... are fully satisfied and the Company certifies that the Agreement has been fully carried out by the contractor and discharges the guarantee.

The Bank further agrees with the Company that the Company shall have the fullest liberty without the consent of the Bank and without affecting in any way the obligations hereunder to vary any of the terms and conditions of the said Agreement or to extend the time for performance of the said Agreement from time to time or to postpone for any time or from time to time any of the powers exercisable by the Company against the contractor and to forbear to enforce any of the terms and conditions relating to the said Agreement and the Bank shall not be relieved from its liability by reason of such failure or extension being granted to the contractor or through any forbearance, act or omission on the part of the Company or any indulgence by the Company to the contractor or any other matter or thing whatsoever which under the law relating to sureties would but for this provisions have the effect of relieving or discharging the Guarantor.

The Bank further agrees that in case this guarantee is required for a longer period and it is not extended by the Bank beyond the period specified above, the Bank shall pay to the Company the said sum of Rs. ... or such lesser sum as may then be due to the Company and as the Company may require.

Notwithstanding anything herein contained the liability of the Bank under this guarantee is restricted to Rs. .... only. The guarantee shall remain in force till the ..... day of ..... 20... and unless the guarantee is renewed or a claim is preferred against the Bank within the validity period and/or the claim period from the said date, all rights of the Company under this guarantee shall cease and the Bank shall be released and discharged from all liability hereunder except as provided in the preceding clause.

The Bank has under its constitution power to give this guarantee and... [Name of the person(s)] who have signed it on behalf of the Bank has authority to do so.

Controlling Officer of the Bank:

Name –

Address – .....

.....

.....

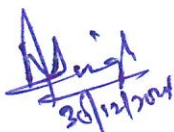
Telephone No. –

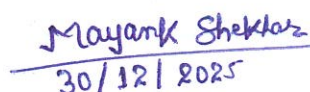
Branch of the Bank issuing BG -

Dated this ..... day of ..... 20.....

Place.....

Signature of the authorized person(s)  
For and on behalf of the Bank.

  
30/12/2025

  
30/12/2025

**Annexure – II**

No Claim Certificate  
(On company letterhead)

To,

(Contract Executing Officer)  
Procuring Entity \_\_\_\_\_

**NO CLAIM CERTIFICATE**

Sub: Contract Agreement no. ----- dated -----for the supply of -----  
-----

We have received the sum of Rs. (Rupees \_\_\_\_\_ only) in full and final settlement of all the payments due to us for the supply of \_\_\_\_\_ under the above mentioned contract agreement, between us and \_\_\_\_\_ (CIL or Subsidiary). We hereby unconditionally and without any reservation whatsoever, certify that we have no claim whatsoever, of any description, on any account, against Procuring Entity, against aforesaid contract agreement executed by us. We further declare unequivocally, that we have received all the amounts payable to us, and have no dispute of any description whatsoever, regarding the amounts worked out as payable to us and received by us, and that we shall continue to be bound by the terms and conditions of the contract agreement, as regards performance of the contract.

Yours faithfully,

Signatures of contractor or  
officer authorized to sign the contract documents  
on behalf of the contractor  
(company stamp)

Date: \_\_\_\_\_

Place: \_\_\_\_\_

*Mayank Shekhar*  
30/12/2025

*Mayank*  
30/12/2025