

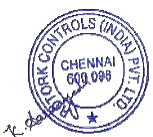
TENDER NO. BUCJS26007



(UNDER SINGLE BID SYSTEM)

**Procurement of Fairchild make Volume Booster of Control Valves
at Dahej Plant ONGC.**

Last date for Bid Submission	As per GePNIC Portal
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OIL & NATURAL GAS CORPORATION LIMITED
Office of the GM- I/C Instrumentation, DAHEJ PLANT,
Shed No. 20, Room No-7
MAKARPURA ROAD, VADODARA- 390 009.
Telephone: 0265-2603908/ 2603639

No: VDA/C2-C3-PLANT/MAINT/INST/2026/SPRSFCVB/2753676

Date: 03.06.2026

To,
M/s Rotork Controls (India) Private Ltd,
28B, Ambattur Industrial Estate (North)
Ambattur,
Chennai-600 098 India.

ONGC Vendor code - 157041
Attn : Mr. Dnyaneshwar Sarate
Contact No.: +91 7305220296
Email: dnyaneshwar.ankush@rotork.com

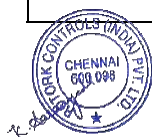
SUB: REQUEST FOR QUOTATION

Dear Mam,

ONGC intends to Procurement of Fairchild make Volume Booster of Control Valves from OEM M/s Rotork Controls (India) Private Ltd at ONGC Dahej Plant, Dahej. Request to submit your Quotation in Original duly signed and stamped in all the pages of Tender document and scanned copy of the same is to be send us through email addressing to macwan_joel@ongc.co.in

Details of tenders are as under:-

Particular	Details
1. Item Description & Qty.	Procurement of Fairchild make Volume Booster of Control Valves from OEM M/s Rotork Controls (India) Private Ltd at ONGC Dahej Plant, Dahej.
2. Tender No	BUCJS26007
3. Type of tender	Single Bid System
4. Address at which Offer is to be submitted / Sent	Office of I/C Instrumentation Room No : 07, Shed no : 20, ONGC Dahej plant base office Regional stores complex ONGC Makarpura Vadodara -390009. Gujarat. Contact : 02652603908, 9969221013.
5. Delivery terms	FOR Destination
6. Ultimate Consignee	I/c Receipt, Dahej Plant, (SEZ-II Unit, Dahej), Plot No.7/D GIDC Industrial Area, Village- Luvara, Taluk-Vagara, Dahej, Dist.-Bharuch- 392130.



7. Inspection	Inspection will be carried out by ONGC QAD, Chennai at Source.
8. EMD/Bid bond Amount	Not applicable being purchase from OEM.
9. Security Deposit /Performance Bank Guarantee.	Not applicable being purchase from OEM.
10. Terms & Condition of Tender	Tender will be Governed by the terms and conditions given at following Annexure of Tender Document :- ➤ ANNEXURE-I: Instruction to Bidders along with Appendices. ➤ ANNEXURE-II: General Terms & Conditions along with Appendices. ➤ ANNEXURE-III: Technical Specifications and Qty.
11. Date & Time of Tender Closing	As per GePNIC Portal
12. Date & Time of Tender opening on or before	As per GePNIC Portal
13. Bid Validity	Bid should be valid for 60 days from the date of tender opening.
14. Delivery Schedule	Delivery within 12 - 14 Weeks from the date of LOI/PO on FOR Destination, Dahej Plant Basis.
15. Price Format	Bidder is requested to refer Appendix-2 of Annexure-I.
16. Payment Terms	As per Clause No.9 of Annexure-II of Tender Document.

1. It is requested to acknowledge receipt and submit your sealed offer/quotation on or before Scheduled date & time specified above for tender closing.
2. Single bid system shall be followed for this tender. Bidder should take due care to submit tenders in accordance with requirements through email & also in sealed cover. The prices are to be offered strictly as per price formats in of Annexure-IV.
3. Dahej Plant has exited the SEZ area with effect from 01.03.2026. Accordingly, now all procurements shall be treated as DTA procurements and applicable GST will be payable on goods and services. Hence, bidders should consider the GST while quoting.

Note : The complete tender original document including Price Format are to be duly filled, signed in all pages should be send to the above mentioned Communication address at point.4 by Post.

Please confirm your acceptance along with rates as per Price Format of Appendix-2 of Annexure-I to enable us release PO.

Rotork Deviations:

- 1) We can agree for validity till 20.07.2026
- 2) Delivery: FOR site, 14 weeks delivery from the date of purchase order
- 3) Payment terms: 100% payment within 30 days from the date of receipt and acceptance of material at site

Joel Macwan
AE (Instt)
(M) 9429199651



Instruction for submission of bid

1. **The Bidding document is not transferable. ONGC intends to directly deal with the OEM and place purchase order on the OEM only.** If for any reason OEM does not wish to submit its offer directly, the OEM/OES may please indicate the reason for same. ONGC is open for discussion on terms and conditions of this tender documents with the OEM/OES directly so that the procurement is successfully executed on mutually agreed terms.
2. The Bidder shall bear all costs associated with the preparation and submission of its bid, and the Purchaser will in no case be responsible or liable for those costs, regardless of the conduct or outcome of the bidding process.
3. Indian Bidders must quote firm FOR destination price by rail or road, as per the Price Schedule attached with the bid document.
4. Payment of GST on supply of Goods and /or Services as applicable on the closing date of tender will be to SUPPLIER's / Contractor's account.

In the event of introduction of any new legislation or any change or amendment or enforcement of any Act or Law, rules or regulations of Government of India or State Government or Public Body which becomes effective after the date of tender closing, but within the contractual delivery/completion period, any variation in the value of supply order / contract due to any increase / decrease in the rate of taxes/duties on supply of goods and/or services will be to the account of ONGC. Any claim or reduction on account of any increase / decrease in the rate of taxes/duties on supply of goods and/or services shall be accompanied with undertaking that the provisions of anti-profiteering clause under GST Act have been complied with.

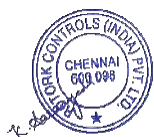
The bidder(s) will indicate separately in their bid the HSN code of Material, applicable GST Rate and amount of GST on supply of goods and/or services, as applicable at bidding stage.

Wherever the scope of supply involves rendering of services like installation / commissioning, training, AMC etc. along with supply of goods/materials and the value of the same has been sought separately, then the bidder should quote separate break-up for cost of goods and/or services and accordingly quote GST on the cost of goods and/or services as applicable.

In case, the above information subsequently proves wrong, incorrect or misleading:-

- a) ONGC will have no liability to reimburse the difference in the GST, if the finally assessed amount is on the higher side.
- b) ONGC will have the right to recover the difference in case the rate of GST finally assessed is on the lower side.

Any increase in the rate of taxes & duties on supply of goods and / or services to ONGC or introduction of any new taxes/duties/levy by the Govt. of India or State Government(s) or Public Body, during extended period of the contract / supply order will be to SUPPLIER's / Contractor's account where such an extension in delivery of the material / completion of the project is due to the delay attributable to the SUPPLIER/ Contractor. However, any decrease the rate of taxes and duties on supply of goods and/or services to ONGC during extended period of the contract/ supply order will be to the account of ONGC.



5. CONCESSIONS PERMISSIBLE UNDER STATUTES

Bidder, while quoting against this tender, must take cognizance of all concessions permissible under the statutes including the benefit under GST legislations, failing which it will have to bear extra cost where bidder does not avail exemptions/concessional rate of GST. ONGC will not take responsibility towards this. However, wherever required and applicable, ONGC shall provide the necessary documents as required under the notification (s) for the bidders to obtain such concessions.

Bidders must also consider benefits of input tax credit under the GST legislations, as amended from time to time on Input goods/Capital goods / Input Services, while quoting the prices.

Necessary compliances/Invoices/documents, for enabling ONGC to avail Input tax credit benefits under GST legislation (Not applicable for bidder under composition levy of the GST legislation).

Further, the Bidders shall provide all the necessary compliances / invoice/documents for enabling ONGC to avail Input tax credit benefits, in respect of the payments of GST which are payable against the contract (if awarded). The Supplier should provide tax invoice issued under GST legislations.

The Bidders should upload the details of the invoices raised on ONGC on the GST Network within the prescribed time limits and undertake to adhere to all other compliances under the GST regulations/ legislations.

In case any credit, refund or other benefit is denied or delayed to ONGC due to any non-compliance of GST legislation by the bidder such as failure to upload the details of the supply on the GSTN portal, failure to pay GST to the Government or due to non-furnishing or furnishing of incorrect or incomplete documents/ information by the bidder, the bidder would reimburse the loss to ONGC and/ or ONGC may recover the same, but not limited to, the tax loss, interest and penalty.

6. The bidder will have to bear all Income-tax liability; both corporate and personal tax.
7. ONGC is entitled to increase or decrease the quantities against any/all the items of the tender. ONGC can also add any new item or delete any existing items

8.0 CONCESSIONAL RATE OF GST ON SUPPLY OF GOODS

- 8.1 In terms of Notification No.3/2017-GST Legislations dated 28.06.2017 and amended vide Notification No. 08/2022 dated 13.07.2022, (as amended from time to time), domestic supply of the items specified in List attached in the Notification No. 3/2017 dated 28.06.2017 would attract concessional rate of GST @12%, subject to conditions specified therein. However, this is subject to change as per Government guidelines and the provisions ruling at the time of tender closing will be applicable.
- 8.2 Also in terms of Notification No. 50/2017-Cus dated 30.06.2017 (as amended from time to time), imports of raw materials and components, falling under First Schedule to the Customs Tariff Act, 1975 for manufacturing in bond of goods for supplies to offshore oil exploration and offshore oil exploitation, are exempted from payment of whole of the Basic Custom Duty(BCD) leviable thereon. However, this is subject to change as per government guideline and the provisions ruling at the time of opening of bid (price bid in case of 2 bid system) will be applicable.



- 8.3 As the above statutory provisions are frequently reviewed by the Govt., the bidders are advised to check the latest position in their own interest and ONGC will not bear any responsibilities for any incorrect assessment of the statutory levies by any bidder.
9. Bidder can submit the bid through e-mail also, which should be followed up with the physical bid, duly signed, within 15 days.
10. The Bid shall be valid for acceptance for the period as specified in NIT/RFQ and shall not be withdrawn or modified on or after the opening of bids till the expiration of the validity period or any extension agreed thereof.
11. The original copy of the Bid is to be submitted in a sealed cover. The cover should duly bear the tender number and date of closing/opening prominently underlined, along with the address of Purchaser's office, as indicated in Invitation for Bids. In case the bid is received early the same may be opened as and when received.



UNDERTAKING

[Attached separately](#)

(To be provided on by OEM in original with signature of authorized signatory)

(Tender No: - _____)

We hereby certify that the prices being quoted by us (OEM) against this tender for the specific part numbers are not more than what we charge to other customers for that specific part number.

Authorised Signatory of the OEM

Place...

Date...



Due Date.....

8



Note :

1	Please quote the item wise rate on F.O.R Destination i.e., Dahej Plant, Dahej.
2	Prices quoted by the bidder shall be firm during the bidder's performance of the contract and not subject to variation on any account.
3	Dahej Plant has exited the SEZ area with effect from 01.03.2026. Accordingly, now all procurements shall be treated as DTA procurements and applicable GST will be payable on goods and services. Hence, bidders should consider the GST while quoting
4	The price format must be signed by the authorized signatory of the bidder.
5	The prices must be written in indelible ink. The prices written by pencil are not acceptable and such offer will be rejected overwriting, if any must be duly authenticated.
6	In case discrepancy between rates quoted in figure and words, the rates mentioned in words shall be treated as final. Any arithmetical error will be suitably rectified.

Place... **Chennai**
Date... **08/06/2026**



Authorised Signatory of bidders
Signature with Seal



BANK DETAILS AND OTHER DETAILS Please find the attached Bank document for your reference

1	Name & Complete Address of the Supplier / Contractor as per Bank records	
2	Name & Complete Address of the Bank with Branch details	
3	Type of Bank account (Current / Savings/Cash Credit)	
4	Bank Account Number (indicate 'Core Bank Account Number', if any).	
5	IFSC / NEFT Code (11 digit code) / MICR code, as applicable, along with a cancelled cheque leaf.	
6	Permanent Account Number (PAN) under Income Tax Act;	AAACR3438C
7	GST Registration Number.	33AAACR3438C1ZW
8	E-mail address of the vendor / authorized official (for receiving the updates on status of payments)."	chennai.sales@rotork.com
9	Confirmation as to whether the bidder belong to the category of Micro, Small and Medium Enterprises as defined in the "Micro, Small and Medium Enterprises Development Act, 2006 (MSMEDA)". If yes, specify the category of Micro, Small or Medium Enterprises and whether the enterprise is in manufacturing or service industry, along with valid documentary evidence.	Not applicable to us

For receiving payment through NEFT / RTGS, the bank/branch in which the bidder is having account and intends to have the payment should be either an NEFT enabled bank or SBI branch with core banking facility.



Authorised Signatory of bidder

Place... **Chennai**
Date... **08/06/2026**



ANNEXURE-II
General Terms and Conditions

1. WARRANTIES AND GUARANTEES :

SUPPLIER shall fully warrant that all the Spares/Items supplied under the ORDER shall be new and of first quality according to the specifications and shall be free from defects (even concealed fault, deficiency in design, Materials and Workmanship). In case of supply of finished item/ material, the finished item/ material shall in no case be of a date of manufacture older than one year from the date of its shipment/despatch.

Should any defects be noticed in design, material and/or workmanship within 12 months after the goods, or any portion thereof, as the case may be, have been delivered to the final destination indicated in the contract or for 18 months after the date of shipment from the port of loading in the source country, whichever periods conclude earlier unless specified otherwise in the special conditions of contract, ONGC shall inform SUPPLIER and SUPPLIER shall immediately on receipt of such intimation, depute their personnel within 14 days to investigate the causes of defects and /or arrange rectification/ replacement/ modification of the defective equipment at site without any cost to ONGC within a reasonable period. However, supplier shall not be liable for the labour or any other costs involved in removal or reinstallation of the goods. If the SUPPLIER fails to take proper corrective action to repair/replace defects/defective parts satisfactorily within a reasonable period, then the cost of the said goods as per purchase order would be reimbursed to ONGC within a reasonable time.

In case defects are of such nature that spares/items shall have to be taken to SUPPLIER's works for rectification etc., SUPPLIER shall take the spares/items at his costs after giving necessary undertaking or security as may be required by ONGC. All risks in transit to and fro and all expenses on account of to and fro freight, insurance, customs clearance, transportation and handling, port charges and customs duty etc. shall be borne by the SUPPLIER.

Spare parts/Items thereof replaced shall have further warranty for a period of 12 months from the date of acceptance.

PERFORMANCE GUARANTEE: SUPPLIER shall guarantee that the "performance of the MATERIAL" supplied under the order shall be strictly in conformity with the specifications and shall perform the duties specified under the ORDER.

2. REJECTION:

If ONGC finds that the goods supplied are not in accordance with the specification and other conditions stated in the order or are received in damaged condition (of which matters ONGC will be the sole judge), ONGC shall be entitled to reject the whole of the goods or the part, as the case may be, and intimate within 14 days from the date of receipt at site/store house as per terms of Contract to the SUPPLIER the rejection without prejudice to ONGC other rights and remedies to recover from the SUPPLIER any loss which the ONGC may be put to.

The goods shall be removed by the SUPPLIER and if not removed within 14 days of the date of communication of the rejection, ONGC will be entitled to dispose-of the same on account and at the risk of the SUPPLIER.



3. INSPECTION OF MATERIAL :

The inspection of material will be carried out by the authority specified in the purchase order. The material will be accepted only after the same has been found satisfactory after inspection and duly marked and sealed by the inspecting authority. Unless otherwise specifically authorised by ONGC in writing, the contractor shall not ship or despatch for shipment under the contract entered into, any material which has not been properly inspected/tested, marked and sealed, and/or analysed as herein contemplated and in respect of which a certificate of quality has not been issued or signed by the Inspectors.

For false calls for inspection and for the cases where material is rejected on inspection, the SUPPLIER will bear the actual cost of inspection incurred/suffered by ONGC.

Place of inspections specified in supply order will not be changed without written confirmation from Purchase Authority.

Supplies in part (s) can be offered for inspection only if it is a condition of the contract failing which the SUPPLIER shall bear the actual cost of inspection incurred/suffered by ONGC

The SUPPLIER shall give at least 10 days advance notice to inspection authority in case inspection is to be carried out at the supplier's premises.

If Contractor requests for second inspection of materials on the ground that the materials originally inspected and accepted have been disposed of the same shall be inspected on merit of the case but at Contractor's cost.

4. SUB-STANDARD MATERIAL/REPLACEMENT OF REJECTED GOODS

- 4.1 If ONGC finds that material supplied are not of the correct quality or not according to specifications required or otherwise not satisfactory owing to any reason of which ONGC will be the sole judge, ONGC will be entitled to reject materials, cancel the contract.
- 4.2 Rejected goods should be removed and replaced within 14 days of the date of communication of rejection.

5 INTER-CHANGEABILITY OF PARTS :

- 5.1 If against any item it becomes necessary to supply spare parts other than specified, the SUPPLIER shall be required to give the following certificate to the Purchaser before arranging supply of spare parts bearing different part numbers. If there is any obvious typographical or clerical error in the part number and/or description of any item, the SUPPLIER will supply the correct part. The aforesaid certificate should be supplied in such cases also. The SUPPLIER will furnish this certificate in either case, to the paying authority. No formal amendment is necessary in such cases.

"The changed part numbers are exact replacement of parts ordered and are suitable for and will fit in the machines and the existing fittings for which they are intended."



5.2 If, however the substitute spare part (s) is not a bare replacement of the part originally ordered and involves a purchase of other items in addition, as would be the case when a kit, is offered instead of one small item (s) forming part of the kit, the supply of the kit, would be subject to the following conditions:

(a) The supply of the kit will be accompanied with a certificate that the manufacturer have definitely stopped supply of the spare parts but are supplying only a kit.

(b) The spares will not be supplied as kit unless prior acceptance of the same has been obtained from the purchaser.

(c) In case the supply of the kit involves any change in the price and if so, the revised price would be stated for scrutiny and incorporation of the same in the supply order, if found acceptable.

5.3 Provided further, that if any part numbers are declared by the Purchaser to be unsuitable to the machines for which they have been supplied within 30 days from the date of arrival of the stores at site, the SUPPLIER will take them back at their own cost and expenses.

6. **SHORTAGE :**

Claim in respect of shortages, if any, shall be preferred on the SUPPLIER within thirty days from the date of receipt of materials by the Port/Ultimate consignee which shall be replaced/made good by the SUPPLIER at his own cost.

7. **PACKING & MARKING :**

The SUPPLIER shall consign the materials in worthy packing conforming to the prescribed standards in force to withstand journey and ensuring the safety of cargo en-route and also arrival of materials at ultimate destination in good condition. The consignment shall be comprehensively insured against all risks by the SUPPLIER in case of FOR destination contracts from SUPPLIER'S ware-house to ultimate consignee's ware-house basis and each case/packing shall have on its outer side the following marking in English in indelible ink:

- (a) Supply Order No. and date
- (b) Name of SUPPLIER.
- (c) Case number (running number upon total number of boxes).
- (d) Gross and net weight in Kilogram on each box.
- (e) Dimension of packages
- (f) Consignee
- (g) TOP/DON'T TURNOVER/HANDLE WITH CARE
- (h) The equipment which cannot be packed shall bear metal Tags with above marking indicated thereon. Each box shall Contain one copy of packing list in English.

7.1 In case of hazardous chemicals / materials the bidder will provide material safety data sheets along with quotation and also while dispatching the materials. The



bidder will also provide special hazard identification symbols / markings on each packing of hazardous chemicals.

8. PAYMENT OF GST ON SUPPLY OF GOODS:

'GST legislations' means any or all of the following legislations as may be applicable to the Bidder and ONGC:

- the Central Goods & Services Tax Act, 2017;
- the Integrated Goods & Services Act, 2017;
- the Union Territory Goods & Services Tax Act, 2017;
- the Goods & Services Tax (Compensation to States) Act, 2017;
- the respective State Goods & Service Tax Acts'
- the Customs Act and the Customs Tariff Act

Payment of GST (on supply of Goods as applicable on the closing date of tender) will be to SUPPLIER's / Contractor's account.

In the event of introduction of any new legislation or any change or amendment or enforcement of any Act or Law, rules or regulations of Government of India or State Government or Public Body which becomes effective after the date of tender closing, but within the contractual delivery/completion period, any variation in the value of supply order / contract due to any increase / decrease in the rate of taxes/duties on supply of goods will be to the account of ONGC. Any claim or reduction on account of any increase / decrease in the rate of taxes/duties on supply of goods shall be accompanied with undertaking that the provisions of anti-profiteering clause under GST Act have been complied with.

Any increase in the rate of taxes & duties on supply of goods to ONGC or introduction of any new taxes/duties/levy by the Govt. of India or State Government(s) or Public Body, during extended period of the contract / supply order will be to SUPPLIER's / Contractor's account where such an extension in delivery of the material / completion of the project is due to the delay attributable to the SUPPLIER/ Contractor. However, any decrease the rate of taxes and duties on supply of goods to ONGC during extended period of the contract/ supply order will be to the account of ONGC.

- 8.1 SUPPLIER shall provide all the necessary compliances / Invoice / documents for enabling ONGC to avail Input tax credit benefits, in respect of the payments of GST which are payable against the contract. The SUPPLIER should provide tax invoice issued under GST legislations read with the GST (Tax Invoice, Credit and Debit Notes) Rules for the Goods. Payment towards GST shall be released by ONGC only against appropriate document i.e. tax invoice for availing Input tax credit (as applicable).(Not applicable for the bidder who are under composition levy)

The tax invoices as per above provisions should contain all the particulars as required under the invoicing rules under the GST legislations, including, but not limited to the following:

- (i) Name, Address and the GSTIN (under the relevant Tax Rules) of the SUPPLIER
- (ii) Name and Address and GSTIN of the Purchaser (Address of ONGC)



(iii) Description, Classification and Value of goods; the tax rates and the amount of applicable tax (i.e. CGST, IGST, SGST/UTGST and cess).

(iv) HSN or SAC of goods

(v) Supplier should mention the Place of Supply in its invoice as per GST legislations

Note: Supplier who is under composition levy of the GST legislation would raise Bill of supply instead of Tax invoice which will have GSTIN of supplier as well as ONGC.

8.2 Any claim or reduction on account of change in the rate of taxes and duties on the supply of goods to ONGC shall be accompanied with undertaking that the provisions of anti-profiteering clause under GST Act have been complied with.

8.3 CONCESSION PERMISSIBLE UNDER STATUTES

The supplier/Contractor must take cognizance of all concessions permissible under the statutes including the benefit under GST legislations, failing which he will have to bear extra cost where SUPPLIER/Contractor does not avail concessional rates of GST under GST legislations. ONGC does not take any responsibility towards this. However, wherever required and applicable, ONGC shall provide the necessary documents as required under the notification (s) for the bidders to obtain such concessions.

9 TERMS OF PAYMENTS

9.1 The terms of payment shall be as stipulated in main body of the purchase order. ONGC shall make payments only through Electronic Payment mechanism (viz. NEFT/RTGS /ECS).

[Respective Work center to mention the payment terms as agreed with the OEM i.e. against negotiation of dispatch documents through bank or against direct delivery at ONGC stores. And keep only the one agreed below]

A. Payment against document negotiation through bank:

100% payment subject to prior satisfactory inspection and proof of dispatch provided conditions laid down vide sub paras (a) to (c) below are fulfilled:-

(a) The goods have been insured by Supplier for losses, damages, breakages and shortages during transit at Supplier's cost and insurance cover in the name of ONGC sent along with documents.

(b) Documents are negotiated through State Bank of India.

(c) The original invoice should accompany the following documents/details:

a) Particulars required for making payments through 'Electronic Payment Mechanism', in accordance with the clause on 'MODE OF PAYMENT' appearing in APPENDIX-3 (i.e. 'Instruction for submission of bid') of



- bid document.
- b) Mobile No. (Optional).
 - c) Tax Invoice (Original and duplicate) issued under relevant GST legislations/rules indicating rates and amount of various taxes/ duties shown separately, etc. Supplier should ensure that the GST registration number indicated in the Tax Invoice is same as GST Registration number submitted to ONGC at the time of bidding.
 - d) Proof of despatch (RR/GCN/LR etc.) freight paid/ to be billed basis (as per terms of delivery)
 - e) Proof of insuring material, in favour of ONGC, against losses, damages, breakages and shortages during transit (in the form of insurance certificate / policy/receipt of premium paid).
 - f) QCC or TPI (as applicable) Report for satisfactory inspection.
 - g) Warranty / Guarantee Certificate.
 - h) Any other document specifically mentioned in the Purchase Order, or supporting documents in respect of other claims (if any), permissible under the Purchase Order.
 - i) E-mail ID.
 - j) Copy of the e-way bill / e-way bill number (EBN) (Wherever applicable)

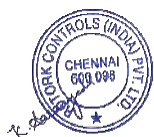
OR

B. Payment against Direct Delivery at ONGC stores:

The payment against clear (undisputed) bills/invoices submitted by the vendor will be made by ONGC through Electronic Payment Mechanism, within 10 calendar days from the date of submission of bills/invoices complete in all respects.

The original invoice should accompany the following documents/details:

- a) Particulars required for making payments through 'Electronic Payment Mechanism', in accordance with the clause on 'MODE OF PAYMENT' appearing in APPENDIX-3 (i.e. 'Instruction for submission of bid') of bid document.
- b) Mobile No. (Optional).
- c) Tax Invoice (Original and duplicate) issued under relevant GST legislations/rules indicating rates and amount of various taxes/ duties shown separately, etc. Supplier should ensure that the GST registration number indicated in the Tax Invoice is same as GST Registration number submitted to ONGC at the time of bidding.
- d) Proof of delivery in case of direct / door delivery (i.e. GCN/LR/Delivery Challan, duly acknowledged by the consignee, for receipt of material in good condition)
- e) QCC or TPI (as applicable) Report for satisfactory inspection, wherever pre-despatch inspection is applicable.
- f) Warranty/ Guarantee Certificate.
- g) Any other document specifically mentioned in the Purchase Order, or supporting documents in respect of other claims (if any), permissible



under the Purchase Order.

- h) E-mail ID.
- i) Copy of the e-way bill / e-way bill number (EBN) (Wherever applicable)

Note :

- i) Bidder who is under composition levy of the GST legislation would raise Bill of supply instead of Tax invoice which will have GSTIN of supplier as well as ONGC.
- ii) In case of purchase of goods from GST Registered Supplier/transporter or as per e-way bill rules, on FOR destination basis, e-Way bill shall be generated by the supplier. However, in case of purchases from Unregistered Supplier, ONGC would generate e-Way Bill.

9.2. Invoices along with supporting documents can be submitted/uploaded **through VIMS Portal (<https://vims.ongc.co.in/>)**, which is the preferred mode of submission of Invoice. Invoice (PDF digitally signed with class II/ III signature) and supporting documents can be uploaded in VIMS Portal by logging-in with the help of Vendor Code.

However, in case supplier/contractor is not able to submit/upload the Invoice through VIMS portal as mentioned above, Invoice along with supporting documents can also be submitted/uploaded in the following way:-

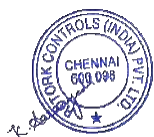
1. **EMAIL channel:** Invoice (PDF digitally signed with class II/ III signature) and supporting documents can be submitted by sending these documents to a designated email-id: ap_invoices[at]ongc[dot]co[dot]in.

2. Deleted

Ten (10) digit PO or Contract number should be clearly mentioned in the invoice. For submitting the invoices through VIMS Portal and Email channel, following must be ensured:

- i). Invoices should be system generated and no hand written invoices shall be allowed.
- ii). Invoice should be e-invoice in terms of GST Law or the digitally signed invoice only.
- iii). Invoices need to be scanned at a minimum of 300 dpi, preferably in color.
- iv). Invoices should be in PDF format only.
- v). For invoices, file name should be kept as "INVxxxxxxx.pdf" (INV must be prefixed for correct categorization of invoice and differentiation from supporting document).
- vi). A regular format must be maintained in which invoices are being submitted in ONGC.
- vii). Invoices should be digitally signed with Class - II /III Digital Certificate issued by any licensed CAs.
- viii). In case, Email channel is being followed, separate mail should be sent for each invoice.

Note: Invoices submitted for payment should be e-invoice in terms of GST Law or the digitally signed invoice only. No physical invoice shall be accepted for payment.



10 CORPORATE TAXES:

- 10.1 The SUPPLIER shall bear all direct taxes, levied or imposed on the SUPPLIER under the laws of India, as in force from time to time.
The SUPPLIER shall also be responsible for ensuring compliance with all provisions of the direct tax laws of India including, but not limited to, the filing of appropriate Returns and shall promptly provide all information required by the CORPORATION for discharging any of its responsibilities under such laws in relation to or arising out of the SUPPLY ORDER.
- 10.2 Tax (TDS) shall be deducted at source by ONGC from all sums due to an Indian tax resident Contractor in accordance with the provisions of the Income Tax Act, 1961, as in force at the relevant point of time.
- 10.3 As per the provisions of Section 206AA of Indian Income Tax Act, 1961, any person entitled to receive any sum or income or amount, on which TDS is deductible under the provisions of the Act is required to furnish his Permanent Account Number (PAN) to the person responsible for deducting tax at source failing which TDS shall be deducted at higher of (i) the rate specified under the relevant provisions of the Act (ii) the rate of tax in force i.e., the rate prescribed by the relevant Finance Act (iii) 20%.
In case the sums payable to the SUPPLIER are subject to TDS and the SUPPLIER does not furnish its PAN, CORPORATION shall deduct tax at source at the applicable rate of TDS as prescribed by the Act or by the relevant Finance Act or the rate prescribed by section 206AA (which is presently 20%), whichever is higher.
- 10.4 Tax Collectible at Source (TCS) applicable under the Income-tax Law and charged by the SUPPLIER shall also be payable by the CORPORATION along with consideration for procurement of goods/materials/equipment. If TCS is collected by the SUPPLIER, a TCS certificate in prescribed Form shall be issued by the SUPPLIER to the CORPORATION within the statutory time limit.
Payment towards applicable TCS u/s 206C (1H) of Income Tax Act, 1961 will be made to the supplier provided they are claiming it in their invoice and on submission of following undertaking along with the invoice stating that:
- TCS is applicable on supply of goods invoiced to ONGC as total sales/gross receipts/turnover of the supplier during the financial year immediately preceding the relevant financial year exceed Rs. 10 crore;
 - The aggregate value of consideration for goods sold to ONGC during the relevant financial year exceeds Rs. 50 Lakh and TCS has been charged on consideration in excess of Rs. 50 lakh;
 - TCS as charged in the invoice has already been deposited (duly indicating the details such as challan No. and date) or would be deposited with Exchequer on or before the due date; and
 - TCS certificate in prescribed Form would be issued to ONGC within the statutory time limit.

TCS amount charged by Vendor on the last bill of the supply order will be released only after submission of TCS certificate or TCS challan by Vendor to ONGC.
The above payment condition is applicable only for release of TCS amount charged by supplier u/s 206C (1H) of Income tax Act, 1961.



10.5 For the lapses, if any, on the part of the SUPPLIER and consequential penal action taken by the Income Tax department, the CORPORATION shall not take any responsibility whether financial or otherwise.

11. APPLICABLE LAW AND JURISDICTION

The supply order, including all matters connected with this supply order shall be governed by the Indian law both substantive and procedural, for the time being in force and shall be subject to the exclusive jurisdiction of Indian Courts at the place from where the Purchase Order has been placed. ie.....(work centre to indicate the location)

Foreign companies, operating in India or entering into Joint Ventures in India, shall have to obey the law of land and there shall be no compromise or excuse for the ignorance of the Indian legal system in any way.

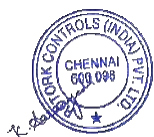
12. INTEGRITY PACT (applicable for cases above Rs 1 Crores): Deleted



ANNEXURE III

TECHNICAL SPECIFICATIONS AND QTY

Sr. No.	Description	Mat Code	Model/Part No	Required Qty
1	Volume Booster	220067331	4516AEI	2
2	Volume Booster	220067332	W20359	2
3	Volume Booster	220071300	20813EI	1



Tender number: BUCIS26007

Rotork Deviations:

- 1) We can agree for validity till 20.07.2026
- 2) Delivery: FOR site, 14 weeks delivery from the date of purchase order
- 3) Payment terms: 100% payment within 30 days from the date of receipt and acceptance of material at site





Rotork Controls (India) Pvt Ltd.,
28 B Ambattur Industrial Estate
Chennai-600 098. India.
Board 044-39555600
Fax: 91 44 39555659
www.rotork.com

Appendix-1

LOWEST PRICE UNDERTAKING

(Tender No. BUCJS26007)

"We M/s Rotork Controls India Pvt Ltd hereby certify that the prices being quoted by us (OEM) against this tender for the specific part numbers are not more than what we charge to other customers for that specific part number".



Authorized Signatory of OEM

Place: Chennai
Date: 08/06/2026

Bank Mandate Form

Dear Sir/Madam,

Subject: Rotork Controls (India) Private Limited – Bank Account Details

We hereby confirm that the below bank account details of beneficiary are correct in all respects and the account of Beneficiary is maintained at our bank branch.

1.	Name of the Beneficiary	Rotork Controls (India) Private Limited
2.	Name of the Bank	Barclays Bank Plc
3.	Branch Name	Mumbai
4.	Address of the Branch	801/808, Ceejay House, Shivsagar Estate, Dr. Annie Besant Road, Worli, Mumbai -400 018
5.	Account No	000004112416
6.	Beneficiary's Account Type	Current Account
7.	9 Digit MICR code of Branch as appearing on the Cheque (copy of Cheque may be enclosed)	400658002
8.	Beneficiary's Bank IFSC Code (11 Digit)	BARCOINBBIR (5 th Character Code is Zero)
9.	Mobile No of Beneficiary (One Number only)	7825887573
10.	E-Mail Id of Beneficiary (One Mail Id only)	Narendran.Sekar@rotork.com

A blank cancelled cheque leaf relating to the above bank account is enclosed for verifying the accuracy of the bank account details. I hereby declare that the particulars given above are correct and complete.

For, Rotork Controls (India) Private Limited

R Dhamodharan
Financial Controller



Bank Certificate

We certify that Rotork Controls (India) Private Limited has an Account No. 000004112416 with us and we confirm that details given above are correct as per our records

VASANTH KUMAR Digitally signed by VASANTH KUMAR
Date: 2025.08.21 11:44:07 +05'30'

Name of the Bank: Barclays Bank Plc

Seal of the Bank

Branch: Mumbai

Authorized Signatory



Barclays Bank Plc, 8011808, Ceejay House, Shivsagar Estate,
Dr. Annie Besant Road, Worli, Mumbai - 400 018.
IFSCode: RTGSNEFT/IFSC - BARCINBBBH

Valid for three months from the date of issue

☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐
D D M M Y Y Y Y

Pay अदा करें

Rupees रुपये

₹

Or Bearer
या धारक को

A/C No.
खाता क्र.

000004112416

PAYABLE AT PAR AT ALL BRANCHES OF BARCLAYS BANK PLC IN INDIA
शरासेल बेक के सभी भारतीय शाखाओं पर देय।

ROTORIK CONTROLS INDIA PRIVATE LIMITED

हस्ताक्षर / Signature(s)
Please sign above

⑈967176⑈ 400658002⑈ 015083⑈ 29



Barclays Bank PLC, K.B.K. Tower, 2nd floor, No-33, 33/1 West raja street,
Opp Kumara Kottam (above More Super market) Kanchipuram-631502
IFSCCode: RTGS/NEFT/IFSC - BARCINBBIR

Valid for three months from the date of issue

D D M M Y Y Y Y

Pay अदा करें

Or Bearer

Rupees रुपये

या धारक को

₹

SESHAASAI (M) / CTS-2010

A/C No.
खाता क्र.

000004112416

PAYABLE AT BANK AT ALL BRANCHES OF BARCLAYS BANK PLC IN INDIA
बोरोकल बैंक कि सभी भारतीय शाखाओं पर देय।

ROTORK CONTROLS INDIA PRIVATE LIMITED

हस्ताक्षर/Signature(s)
Please sign above

9966676 600658002 015083 29

EXTRACTS OF THE MINUTES OF THE BM3/FY 2024-25 MEETING OF BOARD OF DIRECTORS OF ROTORK CONTROLS (INDIA) PRIVATE LIMITED ("COMPANY") HELD ON THURSDAY, DECEMBER 12, 2024 AT 28B, AMBATTUR INDUSTRIAL ESTATE (NORTH) CHENNAI TN 600098

TO REVISE THE AUTHORITY AND POWER TO SIGN, SUBMIT AND COLLECT TENDER DOCUMENTS ETC. OF THE COMPANY TO CUSTOMERS AGAINST TENDERS FLOATED BY THE CUSTOMERS

"RESOLVED THAT the below mentioned person be and are hereby authorised to sign all instruments, measurements, submission and collection of all tender documents etc. of Rotork Controls (India) Private Limited ("Company") to customers against tenders floated by the customers.

S. No.	Name of the Personnel	Location	Signatory Matrix
1.	Balaji Batharachalam, National Service Manager	Chennai	Severally
2.	Mithun Gopinath, Inside Sales Team Leader	Chennai	Severally
3.	K. Saranya Devi, Inside Sales Engineer	Chennai	Severally

RESOLVED FURTHER THAT the said personnel be and are hereby severally authorised to obtain Digital Signature Certificates ("DSCs") for submission of Tenders and for do all such acts, deeds and things as may be required to give effect to the above resolution."

Certified to be true

For ROTORK CONTROLS (INDIA) PRIVATE LIMITED

Senthil Kumar Ramanathan
Managing Director
DIN: 08355881
F1-70, "Vishranth Apartments"
Solambedu Road, Vivek Nagar,
Ambattur Chennai 600053

Date: December 12, 2024

Place: Chennai

Company Information

CIN	U28990TN1979PTC007891
Company Name	ROTORK CONTROLS (INDIA) PRIVATE LIMITED
ROC Name	ROC Chennai
Registration Number	007891
Date of Incorporation	16/07/1979
Email Id	venkataraman.g@rotork.com
Registered Address	28B, Ambattur Industrial Estate (North), Chennai, Chennai, Tamil Nadu, India, 600098
Address at which the books of account are to be maintained	-
Listed in Stock Exchange(s) (Y/N)	No
Category of Company	Company limited by shares
Subcategory of the Company	Non-government company
Class of Company	Private
ACTIVE compliance	ACTIVE Compliant
Authorised Capital (Rs)	1,50,00,000
Paid up Capital (Rs)	1,00,00,320
Date of last AGM	21/09/2023
Date of Balance Sheet	31/03/2023
Company Status	Active

Jurisdiction	
ROC (name and office)	ROC Chennai
RD (name and Region)	RD, Southern Region

Index of Charges

Sr. No	SRN	Charge Id	Charge Holder Name	Date of Creation	Date of Modification	Date of Satisfaction	Amount	Address	Whether charge registered by other entity	Asset Holder Name
1	G71743538	90304811	CANARA BANK	10/06/1994	23/08/2001	20/12/2017	2,50,00,000	ANNA NAGAR EAST BRANCH,MADRAS, Tamil Nadu, India, 600102	No	-
2	G71746275	90307458	CANARA BANK	10/06/1994	16/04/2003	20/12/2017	2,50,00,000	ANNA NAGAR EAST,MADRAS, Tamil Nadu, India, 600102	No	-
3	G71745418	90306097	CANARA BANK	18/09/1992	07/10/1999	20/12/2017	85,00,000	ANNA NAGAR EAST	No	-

Sr. No	SRN	Charge Id	Charge Holder Name	Date of Creation	Date of Modification	Date of Satisfaction	Amount	Address	Whether charge registered by other entity	Asset Holder Name
4	G71742704	90304312	CANARA BANK	15/10/1988	-	20/12/2017	15,00,000	BRANCH,MADRAS, Tamil Nadu, India, 600102 ANNA NAGAR EAST BRANCH,A-12 & 13; II-AVENUE,MADRAS, Tamil Nadu, India, 600102	No	-
5	G71741946	90304196	CANARA BANK	13/08/1987	-	20/12/2017	6,00,000	131; AUDIPPA NAICKEN STREET,MADRAS, Tamil Nadu, India, 600079	No	-
6	G71745103	90305733	CANARA BANK	09/01/1987	-	20/12/2017	25,00,000	131; AUDIAPPA NAICKEN STREET,MADRAS, Tamil Nadu, India, 600079	No	-
7	T26444810	90303430	HONGKONG & SHANGHAI BANKING CORPN.	02/11/1983	-	10/06/2021	10,00,000	30; RAJAJI SALAI,MADRAS, Tamil Nadu, India, 600001	No	-
8	G71743769	90305615	CANARA BANK	01/02/1983	-	20/12/2017	25,00,000	131; ANGAPPA NAICKEN STREET,MADRAS, Tamil Nadu, India, 600001	No	-
9	G71768329	90306887	CANARA BANK	01/02/1983	13/11/1990	20/12/2017	55,00,000	ANNA NAGAR EAST,MADRAS, Tamil Nadu, India, 600102	No	-
10	G71740450	90303927	CANARA BANK	01/02/1983	-	20/12/2017	55,00,000	131; ANGAPPA NAICKEN STREET,MADRAS, Tamil Nadu, India, 600001	No	-
11	T26348151	90303881	HONGKONG & SHANGHAI BANKING CORPN.	29/06/1981	07/03/1985	10/06/2021	1,40,00,000	30; RAJAJI SALAI,MADRAS, Tamil Nadu, India, 600001	No	-

Director/Signatory Details

Sr. No	DIN/PAN	Name	Designation	Date of Appointment	Cessation Date	Signatory
1	03123261	JONATHAN MARK DAVIS	Nominee Director	31/03/2010	-	Yes
2	09705902	KIET TUAN HUYNH	Director	17/08/2022	-	Yes
3	08355881	SENTHIL KUMAR RAMANATHAN	Managing Director	08/03/2019	-	Yes

Company Number : 18-7891



The word "Private" reinserted in the name of the company vide provisions of Sec. 43A (2A) of the companies Act, 1956 on 8/1/2003

**FRESH CERTIFICATE OF INCORPORATION
CONSEQUENT ON CHANGE OF NAME**

In the office of the Registrar of Companies, Tamil Nadu, Madras-6.
(Under the Companies Act, 1956 (1 of 1956))

IN THE MATTER OF* BEACON ROTORK CONTROLS LIMITED

I hereby certify that..... BEACON ROTORK CONTROLS LIMITED
which was originally incorporated on 16th day of JULY 1979

under** Companies Act, 1956/1913 and under the name.....

..... BEACON ROTORK CONTROLS PRIVATE LIMITED
..... on 11.1.94
having duly passed the necessary resolution in terms of Section 21/22(1)(a)+22(1)(b) of the companies Act, 1956 and the approval of the Central Government signified in writing having been accorded hereto in the Ministry of Industry and Company Affairs, Department of Company Affairs, Registrar of Companies, Madras, Letter No 7891/SIGII/Sec.21/93
date..... 21.1.94 the name of the said company in this day changed to

..... ROTORK CONTROLS (INDIA) LIMITED
and this Certificate is issued pursuant to Section 23(1) of the said Act

Given under my hand at MADRAS this TWENTY FIRST Day of JANUARY
..... FIRST MAGHA

One thousand nine hundred and Eighty NINETY FOUR

One thousand nine hundred and FIFTEEN (SAKA) (Saka)



V. C. Davey
(V.C.DAVEY)

ADDL. Registrar of Companies
Tamil Nadu

- * Here give the name of the company as existing prior to the change.
** Here give the name of the Act(s) under which the company was originally registered and incorporated.



(Amended)

Government of India
Form GST REG-06
[See Rule 10(1)]

Registration Certificate

Registration Number :33AAACR3438C1ZW

1.	Legal Name	ROTORK CONTROLS INDIA PRIVATE LIMITED			
2.	Trade Name, if any	ROTORK CONTROLS INDIA PRIVATE LTD			
3.	Constitution of Business	Private Limited Company			
4.	Address of Principal Place of Business	28-B, AMBATTUR INDUSTRIAL ESTATE NORTH, AMBATTUR, Chennai, Tamil Nadu, 600098			
5.	Date of Liability	01/07/2017			
6.	Date of Validity	From	01/07/2017	To	Not Applicable
7.	Type of Registration	Regular			
8.	Particulars of Approving Authority	Tamil Nadu Goods and Services Tax Act, 2017			
Signature					
Name		VENKATESH R			
Designation		State Tax Officer(Circle)			
Jurisdictional Office		PATTARAVAKKAM			
9. Date of issue of Certificate		18/02/2020			
Note: The registration certificate is required to be prominently displayed at all places of Business/Office(s) in the State.					

This is a system generated digitally signed Registration Certificate issued based on the approval of application granted on 18/02/2020 by the jurisdictional authority.



Details of Additional Place of Business(s)

GSTIN	33AAACR3438C1ZW
Legal Name	ROTORK CONTROLS INDIA PRIVATE LIMITED
Trade Name, if any	ROTORK CONTROLS INDIA PRIVATE LTD

Total Number of Additional Places of Business(s) in the State 1

Sr. No.	Address
1	No.23/3, Thiruvallur High Road, Thirumazhisai, Chennai, Tamil Nadu, 600124



GSTIN	33AAACR3438C1ZW
Legal Name	ROTORK CONTROLS INDIA PRIVATE LIMITED
Trade Name, if any	ROTORK CONTROLS INDIA PRIVATE LTD

Details of Managing / Whole-time Directors and Key Managerial Persons

1		Name	JONATHAN MARK DAVIS
		Designation/Status	Director
		Resident of State	Tamil Nadu
2		Name	RAMANATHAN SENTHIL KUMAR
		Designation/Status	Director
		Resident of State	Tamil Nadu



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VERITAS

Bureau Veritas Certification

ROTORK CONTROLS INDIA PVT. LTD.



Keeping the World Flowing
for Future Generations

Head Office: 28 B, Ambattur Industrial Estate (North),
Ambattur, Chennai – 600 098,
Tamil Nadu, India.

This is a multi-site certificate, additional site(s) are listed on the next page(s)

Bureau Veritas Certification Holding SAS – UK Branch certifies that the Management System of the above Organisation has been audited and found to be in accordance with the requirements of the Management System Standard detailed below.

Standard

ISO 9001:2015

Scope of certification

DESIGN, MANUFACTURE, SALES, SERVICE, RETROFIT & FACTORY FIT OF VALVE ACTUATORS, GEAR BOXES, CONTROL PANELS AND THEIR ACCESSORIES.

INTEGRATION AND SALES OF VALVE ACTUATORS WITH GEARBOXES, VALVES, CONTROL INSTRUMENTS, CONTROL PANELS AND THEIR ACCESSORIES.

PRODUCT ASSESSMENT AND PRODUCT TESTING OF VALVE ACTUATORS, GEAR BOXES FOR ROTORK GROUP OF COMPANIES.

Original cycle start date: **06 September 1995**

Recertification cycle start date: **29 July 2023**

Subject to the continued satisfactory operation of the Organisation's Management System, this certificate is valid until: **03 September 2026**

Certificate No. **IND.23.6128/QM/U**

Version: **1**

Issue date: **29 July 2023**

J. Manian

Signed on behalf of BVCH SAS UK Branch
Jagdheesh N. MANIAN
Director – CERTIFICATION, South Asia
Commodities, Industry & Facilities Division

For certificate authenticity, click here
<https://certcheck.ukas.com/>

ISO 9001

IN044212



0008

Certification body address: 5th Floor, 66 Prescott Street, London, E1 8HG, United Kingdom.

Local office: Bureau Veritas (India) Private Limited (Certification Business)
72 Business Park, Marol Industrial Area, MIDC Cross Road "C",
Andheri (East), Mumbai – 400 093, India.

Pg 1 of 2

Further clarifications regarding the scope of this certificate and the applicability of the management system requirements may be obtained by consulting the organisation.

To check this certificate validity please call + 91 22 6274 2000.





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Bureau Veritas Certification

ROTORK CONTROLS INDIA PVT. LTD.



Keeping the World Flowing
for Future Generations

Standard

ISO 9001:2015

Scope of certification

SITE	ADDRESS	SCOPE
HEAD OFFICE AMBATTUR	28 B, AMBATTUR INDUSTRIAL ESTATE (NORTH), AMBATTUR, CHENNAI – 600 098, TAMIL NADU, INDIA.	DESIGN, MANUFACTURE, SALES, SERVICE, RETROFIT & FACTORY FIT OF VALVE ACTUATORS, GEAR BOXES, CONTROL PANELS AND THEIR ACCESSORIES. INTEGRATION AND SALES OF VALVE ACTUATORS WITH GEARBOXES, VALVES, CONTROL INSTRUMENTS, CONTROL PANELS AND THEIR ACCESSORIES. PRODUCT ASSESSMENT AND PRODUCT TESTING OF VALVE ACTUATORS, GEAR BOXES FOR ROTORK GROUP OF COMPANIES.
SITE 1 JIGANI	165 / 166, BOMMASANDRA JIGANI LINK ROAD, JIGANI, BANGALORE – 562 106, KARNATAKA, INDIA.	MANUFACTURE, SERVICE, RETROFIT & FACTORY FIT OF VALVE ACTUATORS, GEAR BOXES AND THEIR ACCESSORIES. INTEGRATION OF VALVE ACTUATORS WITH GEAR BOXES AND THEIR ACCESSORIES.
SITE 2 THIRUMAZHISAI	RFS DIVISION, 23 / 3, THIRUVALLUR HIGH ROAD, THIRUMAZHISAI, CHENNAI – 600 124. TAMIL NADU, INDIA.	MANUFACTURE, SERVICE, RETROFIT & FACTORY FIT OF VALVE ACTUATORS, CONTROL PANELS AND THEIR ACCESSORIES. INTEGRATION OF VALVE ACTUATORS WITH GEAR BOXES, VALVES, CONTROL INSTRUMENTS, CONTROL PANELS AND THEIR ACCESSORIES.

Certificate No. **IND.23.6128/QM/U**

Version: **1**

Issue date: **29 July 2023**

[Handwritten signature]

For certificate authenticity, click here
<https://certcheck.ukas.com/>

ISO 9001

IN044212

Signed on behalf of BVCH SAS UK Branch
Jagdheesh N. MANIAN
Director – CERTIFICATION, South Asia
Commodities, Industry & Facilities Division



0008

Certification body address: 5th Floor, 66 Prescott Street, London, E1 8HG, United Kingdom.

Local office: Bureau Veritas (India) Private Limited (Certification Business)
72 Business Park, Marol Industrial Area, MIDC Cross Road "C",
Andheri (East), Mumbai – 400 093, India.

Pg 2 of 2

Further clarifications regarding the scope of this certificate and the applicability of the management system requirements may be obtained by consulting the organisation.
To check this certificate validity please call + 91 22 6274 2000.





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Bureau Veritas Certification

ROTORK CONTROLS INDIA PVT. LTD.

rotork®

Keeping the World Flowing
for Future Generations

Bureau Veritas Certification Holding SAS – UK Branch certify that the Management System of the above organisation has been audited and found to be in accordance with the requirements of the Management System Standard detailed below

Standard

ISO 9001:2015

The following site is part of the Management System of the above organisation:

ROTORK CONTROLS INDIA PVT. LTD.

SITE 1: 165 / 166, BOMMASANDRA JIGANI LINK ROAD, JIGANI, BANGALORE – 562 106, KARNATAKA, INDIA.

Scope of certification

**MANUFACTURE, SERVICE, RETROFIT & FACTORY FIT OF VALVE ACTUATORS,
GEAR BOXES AND THEIR ACCESSORIES.
INTEGRATION OF VALVE ACTUATORS WITH GEAR BOXES AND THEIR ACCESSORIES.**

Certificate No. **IND.23.6128/QM/U 1 of 2** Version: 1 Issue date: **29 July 2023**

*The validity of this certificate depends on the validity of the main certificate,
Which is valid until: **03 September 2026***

**Signed on behalf of BVCH SAS UK Branch
Jagdheesh N. MANIAN
Director – CERTIFICATION, South Asia
Commodities, Industry & Facilities Division**

For certificate authenticity, click here
<https://certcheck.ukas.com/>

ISO 9001

IN044212



0008

Certification body address: 5th Floor, 66 Prescott Street, London, E1 8HG, United Kingdom.

Local office: Bureau Veritas (India) Private Limited (Certification Business)
72 Business Park, Marol Industrial Area, MIDC Cross Road "C",
Andheri (East), Mumbai – 400 093, India.

Further clarifications regarding the scope of this certificate and the applicability of the management system requirements may be obtained by consulting the organisation.
To check this certificate validity please call + 91 22 6274 2000.





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Bureau Veritas Certification

ROTORK CONTROLS INDIA PVT. LTD.



Keeping the World Flowing
for Future Generations

Bureau Veritas Certification Holding SAS – UK Branch certify that the Management System of the above organisation has been audited and found to be in accordance with the requirements of the Management System Standard detailed below

Standard

ISO 9001:2015

The following site is part of the Management System of the above organisation:

ROTORK CONTROLS INDIA PVT. LTD.

SITE 2: RFS DIVISION, 23 / 3, THIRUVALLUR HIGH ROAD, THIRUMAZHISAI,
CHENNAI – 600 124, TAMIL NADU, INDIA.

Scope of certification

**MANUFACTURE, SERVICE, RETROFIT & FACTORY FIT OF VALVE ACTUATORS,
CONTROL PANELS AND THEIR ACCESSORIES.**

**INTEGRATION OF VALVE ACTUATORS WITH GEAR BOXES, VALVES, CONTROL
INSTRUMENTS, CONTROL PANELS AND THEIR ACCESSORIES.**

Certificate No. **IND.23.6128/QM/U 2 of 2** Version: 1 Issue date: **29 July 2023**

*The validity of this certificate depends on the validity of the main certificate,
Which is valid until: **03 September 2026***

J. Manian

Signed on behalf of BVCH SAS UK Branch
Jagdheesh N. MANIAN
Director – CERTIFICATION, South Asia
Commodities, Industry & Facilities Division

For certificate authenticity, click here
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ISO 9001 IN044212



0008

Certification body address: 5th Floor, 66 Prescott Street, London, E1 8HG, United Kingdom.

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72 Business Park, Marol Industrial Area, MIDC Cross Road "C",
Andheri (East), Mumbai – 400 093, India.

Further clarifications regarding the scope of this certificate and the applicability of the management system requirements may be obtained by consulting the organisation.
To check this certificate validity please call + 91 22 6274 2000.



A H L & ASSOCIATES

Chartered Accountants

Address: Villa 52, North Town Apartments,

4 & 5 Stephenson Road,

Perambur, Chennai – 600 012

E mail id: aaaashishlalwani@gmail.com / caharshalalwani@gmail.com

Mob No: 99874 26847 / 96000 67835

We have verified the Financial Statements and other relevant records of M/s. ROTORK CONTROLS (INDIA) PRIVATE LIMITED and certify the following:

A. ANNUAL TURNOVER* OF LAST 3 YEARS:

Year	Amount (INR)
FY 2022-23	₹ 3,78,03,22,972 (Audited)
FY 2023-24	₹ 5,36,95,01,064 (Audited)
FY 2024-25	₹ 6,01,78,51,418 (Audited)
Average Annual Financial Turnover	₹ 5,05,58,91,818

B. NETWORTH* AS PER LAST AUDITED FINANCIAL STATEMENT:

Year	Amount (INR)
FY 2022-23	₹ 1,45,92,76,270 (Audited)
FY 2023-24	₹ 1,91,79,35,445 (Audited)
FY 2024-25	₹ 1,82,96,74,278 (Audited)

C. WORKING CAPITAL* AS PER AUDITED FINANCIAL STATEMENT:

Description	Years		
	2024-25 (₹)	2023-24 (₹)	2022-23 (₹)
1. Current Assets	2,82,51,01,169	2,63,38,58,916	1,85,00,68,881
2. Current Liabilities	1,29,62,67,066	1,00,64,88,310	71,49,38,038
3. Working Capital (Current Assets- Current Liabilities)	1,52,88,34,103	1,62,73,70,606	1,13,51,30,843

This certificate is issued on the basis of the books of accounts and records produced before us.

i) It is further certified that the above mentioned applicable figures are matching with the returns filed with Registrar of Companies (ROC)

ii) We confirm that above figures are after referring instructions at page 2 of 2 of Format F

Place: Chennai

Date: 06/12/2025

For A H L & Associates

Partner

Aashish Lalwani

M.No:236221

UDIN: 25236221BMJMJZO3354



Rotork Controls (India) Private Limited

Balance Sheet as at March 31, 2025

(All amounts are in millions of Indian Rupees, except share data and as stated)

	Note	As at March 31, 2025	As at March 31, 2024
Equity and liabilities			
Shareholders' funds			
Share capital	3	10.00	10.00
Reserves and surplus	4	1,819.68	1,907.94
		1,829.68	1,917.94
Non-current liabilities			
Other long-term liabilities	5	10.83	9.50
Long-term provisions	6	72.74	14.97
		83.57	24.47
Current liabilities			
Trade payables			
- Total outstanding dues of micro enterprises and small enterprises; and	7	19.28	22.50
- Total outstanding dues of creditors other than micro enterprises and small enterprises	7	999.28	806.52
Other current liabilities	8	211.62	114.32
Short-term provisions	9	66.07	63.15
		1,296.25	1,006.49
Total		3,209.50	2,948.90
Assets			
Non current assets			
Property, plant and equipment and intangible assets			
Property, plant and equipment	10.1	195.39	198.07
Intangible assets	10.2	0.14	0.77
Capital work-in-progress	10.3	6.51	2.20
Deferred tax assets (net)	27.6	74.05	61.65
Long-term loans and advances	11	33.89	9.89
Other non-current assets	12	74.42	42.45
		384.40	315.03
Current assets			
Inventories	13	641.62	650.45
Trade receivables	14	1,615.43	1,627.75
Cash and bank balances	15	533.22	314.16
Short-term loans and advances	16	31.56	29.22
Other current assets	17	3.27	12.29
		2,825.10	2,633.87
Total		3,209.50	2,948.90

Significant accounting policies

2

The accompanying notes are an integral part of the financial statements

As per our report of even date attached

for **BSR & Co. LLP**

Chartered Accountants

Firm's Registration Number: 101248W/W-100022

[Signature]

S Sreenath Neelakandan

Partner

Membership No. 228342

UDIN Number: 25228342BMOWPP7668

Place: Chennai, India

Date: September 26, 2025

for and on behalf of the Board of Directors of

Rotork Controls (India) Private Limited

CIN : U28990TN1979PTC007891

[Signature]

Kiet Tuan Huynh

Director

DIN: 09705902

[Signature]

Senthil Kumar Ramanathan

Managing Director

DIN: 08355881

Place: Bath, United Kingdom

Date: September 26, 2025

Place: Chennai, India

Date: September 26, 2025

Verified original
C. Vajpayee

DNV
INSPECTION
52-267



Rotork Controls (India) Private Limited
Statement of Profit and Loss for the year ended March 31, 2025
(All amounts are in millions of Indian Rupees, except share data and as stated)

	Note	Year ended March 31, 2025	Year ended March 31, 2024
Income			
Revenue from operations	18	6,017.85	5,369.50
Other income	19	52.59	30.94
Total income		6,070.44	5,400.44
Expenses			
Cost of materials consumed	20.1	1,452.35	1,267.45
Purchases of stock-in-trade	20.2	1,521.90	1,396.35
Changes in inventories of finished goods, work-in-progress and stock-in-trade	20.3	23.60	(17.86)
Employee benefit expenses	21	471.42	413.68
Finance costs	22	1.56	0.02
Depreciation and amortisation expense	23	47.02	55.68
Other expenses	24	1,171.02	994.86
Total expenses		4,688.87	4,210.98
Profit before tax		1,381.57	1,190.36
Tax expense			
Current tax		362.18	326.06
Deferred tax benefit		(12.39)	(14.42)
Total tax expense		349.79	311.64
Profit for the year		1,031.78	878.72
Earnings per equity share (face value of INR 10/- per share)			
Basic & Diluted (in INR)	27.5	1,031.75	878.69

Significant accounting policies

The accompanying notes are an integral part of the financial statements

As per our report of even date attached

for BSR & Co. LLP
Chartered Accountants
Firm's Registration Number: 101248W-W-100022

S. Sreenath Neelakandan
S Sreenath Neelakandan
Partner
Membership No. 228342
UDIN Number: 25228342BMOWPP7668
Place: Chennai, India
Date: September 26, 2025

for and on behalf of the Board of Directors of
Rotork Controls (India) Private Limited
CIN: U28990TN1979PTC007891

Kiet Tuan Huynh *Senthil Kumar Ramanathan*
Kiet Tuan Huynh **Senthil Kumar Ramanathan**
Director Managing Director
DIN: 09705902 DIN: 08355881

Place: Bath, United Kingdom Place: Chennai, India
Date: September 26, 2025 Date: September 26, 2025

Verified original
C. V. V. V.

INSPECTION
52-267



Rotork Controls (India) Private Limited
Cash flow statement for the year ended March 31, 2025
(All amounts are in millions of Indian Rupees, except share data and as stated)

	Note	Year ended March 31, 2025	Year ended March 31, 2024
A. Cash flow from operating activities			
Profit before tax		1,381.57	1,190.36
Adjustments for			
Depreciation and amortisation expense	23	47.02	55.68
Loss on disposal of property, plant and equipment, net		1.73	28.19
Finance costs	22	1.56	0.02
Interest income	19	(29.52)	(28.00)
Provisions no longer required written back	19	(5.92)	(2.66)
Miscellaneous income	19	(2.25)	(0.28)
Provision for bad and doubtful trade receivables	24	3.12	0.63
Unrealised exchange loss		2.37	2.28
Provision for inventory	13	10.96	3.49
Operating profit before working capital changes		1,410.64	1,259.70
Adjustments for changes in working capital:			
(Increase) / decrease in assets			
Inventories	13	(2.13)	(170.20)
Trade receivables	14	17.37	(736.79)
Loans and advances	11 & 16	(13.68)	(0.74)
Other assets	12 & 17	(39.79)	(20.38)
Increase / (decrease) in liabilities			
Trade payables	7	187.17	241.96
Other liabilities	5 & 8	98.63	47.80
Provisions	6 & 9	60.69	(0.42)
Cash generated from operating activities		1,718.90	623.92
Income tax paid, net		(348.77)	(306.88)
Net cash flow from operating activities (A)		1,370.13	317.04
B. Cash flow from investing activities			
Acquisition of property, plant and equipment and intangible assets (including Capital work-in-progress, Payables on purchase of property, plant and equipment and capital advances)		(63.43)	(41.35)
Investment in earmarked deposits and other deposits		(22.94)	-
Proceeds from sale of property, plant and equipment		33.97	(6.61)
Interest received			26.79
Net cash used in investing activities (B)		(52.40)	(21.17)
C. Cash flow from financing activities			
Finance costs		(1.56)	(0.02)
Dividends paid	4	(1,120.04)	(420.01)
Net cash used in financing activities (C)		(1,121.60)	(420.03)
Net increase / (decrease) in cash and cash equivalents (A+B+C)		196.13	(124.16)
Cash and cash equivalents at the beginning of the year		314.16	438.32
Cash and cash equivalents at the end of the year		510.29	314.16

UDIN Number: 25228342BMOWPP7668

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Rotork Controls (India) Private Limited**Cash flow statement for the year ended March 31, 2025***(All amounts are in millions of Indian Rupees, except share data and as stated)*

	Note	As at March 31, 2025	As at March 31, 2024
Reconciliation of cash and cash equivalents with the balance sheet			
(a) Cash on hand	15	-	-
(b) Balances with banks			
(i) In current accounts	15	0.65	3.26
(ii) In EEFC Accounts	15	37.75	11.88
(iii) In deposit accounts with original maturity of less than 3 months	15	471.88	299.02
		510.28	314.16

Significant accounting policies

2

The accompanying notes are an integral part of the financial statements

As per our report of even date attached

for **BSR & Co. LLP**

Chartered Accountants

Firm's Registration Number: 101248W/W-100022

S Sreenath Neelakandan

Partner

Membership No. 228342

UDIN Number: 25228342BMOWPP7668

Place: Chennai, India

Date: September 26, 2025

for and on behalf of the Board of Directors of

Rotork Controls (India) Private Limited

CIN: U28990TN1979PTC007891

Kiet Toan Huynh

Director

DIN: 09705902

Sentbil Kumar Ramanathan

Managing Director

DIN: 08355881

Place: Bath, United Kingdom

Date: September 26, 2025

Place: Chennai, India

Date: September 26, 2025

Verified original
C. V. V. V.
INSPECTION
52-267



A H L & ASSOCIATES

Chartered Accountants

Address: Villa 52, North Town Apartments,

4 & 5 Stephenson Road,

Perambur, Chennai – 600 012

E mail id: caashishlahwani@gmail.com / caharshatalwani@gmail.com

Mob No: 99874 26847 / 96000 67835

We have verified the Financial Statements and other relevant records of M/s. ROTORK CONTROLS (INDIA) PRIVATE LIMITED and certify the following:

A. ANNUAL TURNOVER* OF LAST 3 YEARS:

Year	Amount (INR)
FY 2022-23	₹ 3,78,03,22,972 (Audited)
FY 2023-24	₹ 5,36,95,01,064 (Audited)
FY 2024-25	₹ 6,01,78,51,418 (Audited)
Average Annual Financial Turnover	₹ 5,05,58,91,818

B. NETWORTH* AS PER LAST AUDITED FINANCIAL STATEMENT:

Year	Amount (INR)
FY 2022-23	₹ 1,45,92,76,270 (Audited)
FY 2023-24	₹ 1,91,79,35,445 (Audited)
FY 2024-25	₹ 1,82,96,74,278 (Audited)

C. WORKING CAPITAL* AS PER AUDITED FINANCIAL STATEMENT:

Description	Years		
	2024-25 (₹)	2023-24 (₹)	2022-23 (₹)
1. Current Assets	2,82,51,01,169	2,63,38,58,916	1,85,00,68,881
2. Current Liabilities	1,29,62,67,066	1,00,64,88,310	71,49,38,038
3. Working Capital (Current Assets- Current Liabilities)	1,52,88,34,103	1,62,73,70,606	1,13,51,30,843

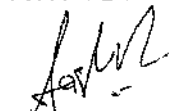
This certificate is issued on the basis of the books of accounts and records produced before us.

- It is further certified that the above mentioned applicable figures are matching with the returns filed with Registrar of Companies (ROC)
- We confirm that above figures are after referring instructions at page 2 of 2 of Format F

Place: Chennai

Date: 06/12/2025

For A H L & Associates



Partner

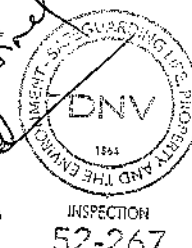
Aashish Lahwani

M.No:236221

UDIN: 25236221BMJMZO3354



Verified and signed
C. Veerpal



Rotork Controls (India) Private Limited
Balance Sheet as at 31st March, 2023
(figures represent INR Millions unless otherwise mentioned)

Particulars	Note No.	As at 31st March, 2023	As at 31st March, 2022
I EQUITY AND LIABILITIES			
1 Shareholders' funds			
(a) Share capital	3	10.00	10.00
(b) Reserves and surplus	4	1,449.25	1,622.14
		1,459.25	1,632.14
2 Non-current liabilities			
(a) Other long-term liabilities	5	6.68	7.19
(b) Long-term provisions	6	16.74	12.51
		23.42	19.70
3 Current liabilities			
(a) Trade payables			
(i) Total outstanding dues of micro enterprises and small enterprises	7	35.60	40.63
(ii) Total outstanding dues of creditors other than micro enterprises and small enterprises	7	548.20	482.86
(b) Other current liabilities	8	69.34	53.63
(c) Short-term provisions	9	61.80	60.27
		714.94	637.39
Total		2,197.61	2,289.23
II ASSETS			
1 Non-current assets			
(a) Property, plant and equipment and intangible assets			
(i) Property, Plant and equipment	10	220.66	225.40
(ii) Intangible assets	10	18.16	0.77
(iii) Capital work-in-progress	10	-	20.71
(iv) Intangible assets under development	10	6.12	14.44
(b) Deferred tax assets (net)	25.6	47.23	45.72
(c) Long-term loans and advances	11	13.24	22.87
(d) Other non-current assets	12	42.13	43.72
		347.54	373.63
2 Current assets			
(a) Inventories	13	493.74	500.02
(b) Trade receivables	14	890.67	809.31
(c) Cash and cash equivalents	15	438.32	564.28
(d) Short-term loans and advances	16	21.90	24.72
(e) Other current assets	17	5.44	17.27
		1,850.07	1,915.60
Total		2,197.61	2,289.23

See accompanying notes forming part of the financial statements

In terms of our report attached
For Deloitte Haskins & Sells LLP
Chartered Accountants
(Firm's Registration No: 117356W/W-100018)

P. Usha Parvathy
P Usha Parvathy
Partner

Membership No. 207704
UDIN: 23207704BGHLRX8256
Place: Chennai
Date: September 21, 2023

For and on behalf of the Board of Directors

Jonathan Mark Davis
Jonathan Mark Davis
Director

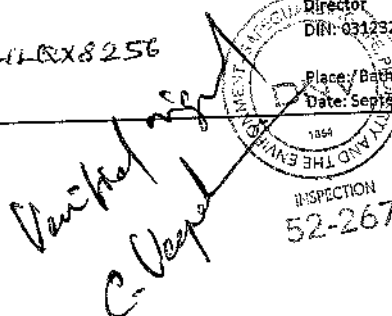
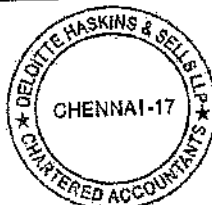
DIN: 03123261

Place: Bath, UK
Date: September 21, 2023

Senthil Ramanathan
Senthil Ramanathan
Managing Director

DIN: 08355881

Place: Chennai
Date: September 21, 2023



Rotork Controls (India) Private Limited
Statement of Profit and Loss for the year ended 31st March, 2023
(figures represent INR Millions unless otherwise mentioned)

Particulars	Note No.	For the year ended 31st March, 2023	For the year ended 31st March, 2022
1 Revenue from operations (net)	18	3,700.32	3,374.55
2 Other income	19	31.71	31.75
3 Total income (1+2)		3,812.03	3,406.30
4 Expenses			
(a) Cost of materials consumed	20.1	1,168.86	1,216.27
(b) Purchases of stock-in-trade (traded goods)	20.2	974.87	736.49
(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	20.3	(46.01)	17.93
(d) Employee benefits expense	21	333.46	261.07
(e) Finance costs	22	0.12	0.46
(f) Depreciation and amortisation expense	10	57.02	52.83
(g) Other expenses	23	785.77	716.22
Total expenses		3,274.09	3,001.27
5 Profit before tax (3-4)		537.94	405.03
6 Tax expenses			
(a) Current tax expense		146.97	104.96
(b) Short / (Excess) provision for tax relating to prior years		5.88	4.42
(c) Deferred tax		(1.54)	6.84
		151.31	116.22
7 Profit for the year (5-6)		386.63	288.81
8 Earnings per share (of Rs.10/- each)			
(a) Basic & Diluted		386.62	288.80

See accompanying notes forming part of the financial statements

In terms of our report attached
For Deloitte Haskins & Sells LLP
Chartered Accountants
(Firm's Registration No: 117366W/W-100018)

P. Usha Parvathy
Partner

Membership No. 207704
UDIN: 23207704BGNLQX8256
Place: Chennai
Date: September 21, 2023

For and on behalf of the Board of Directors

Jonathan Mark Davis
Director
DIN: 03123261

Senthil Ramanathan
Managing Director
DIN: 08355881

Place: Bath, UK
Date: September 21, 2023

Place: Chennai
Date: September 21, 2023

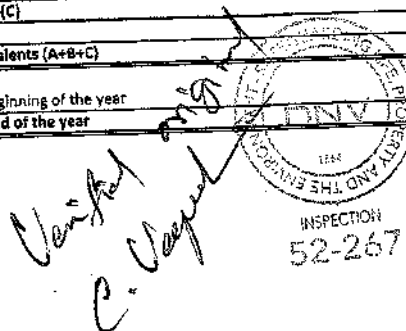


Verified 27/9/23
C. V. V. V.



Rotork Controls (India) Private Limited
Cash flow statement for the year ended 31st March, 2023
(figures represent INR Millions unless otherwise mentioned)

Particulars	For the year ended 31st March, 2023	For the year ended 31st March, 2022
A. Cash flow from operating activities		
Profit before tax	537.94	405.03
Adjustments for		
Depreciation and amortisation	57.02	52.83
Loss on disposal of assets	2.51	2.28
Finance costs	0.12	0.46
Interest Income	(24.97)	(22.04)
Provisions no longer required written back	(4.31)	(0.42)
Liabilities no longer required written back	(2.16)	(6.83)
Other income	(0.27)	(2.46)
Bad Debts Written Off	1.66	0.26
Unrealised exchange (gain)/ loss, net	3.11	3.11
Provision for inventory	(2.84)	(20.36)
Operating profit before working capital changes	567.81	411.86
Changes in working capital		
Adjustments for (increase) / decrease in operating assets		
Inventories	9.12	11.61
Trade receivables	(80.86)	86.09
Short-term loans and advances	2.82	4.58
Long-term loans and advances	(1.68)	(1.52)
Other non-current assets	1.59	(17.92)
Other current assets	9.54	(1.90)
Adjustments for increase / (decrease) in operating liabilities		
Trade payables	61.77	(151.11)
Other current liabilities	15.71	(81.16)
Other long-term liabilities	(0.51)	4.11
Short-term provisions	1.53	(2.81)
Long-term provisions	4.23	1.32
Cash generated from operations	591.07	263.14
Income tax paid, net	(135.19)	(109.62)
Net cash flow from operating activities (A)	455.88	153.52
B. Cash flow from investing activities		
Capital expenditure on fixed assets, including capital advances	(48.79)	(74.26)
Placement of Deposits - not being considered as cash & cash equivalents (net)	28.09	23.55
Proceeds from sale of fixed assets	0.82	0.20
Interest received	25.77	23.32
Net cash used in investing activities (B)	5.89	(27.19)
C. Cash flow from financing activities		
Proceeds from issuance of share capital	-	-
Proceeds from long-term borrowings	-	-
Repayment of long-term borrowings	(0.12)	(0.46)
Finance costs	(559.52)	(464.51)
Dividends paid	-	-
Net cash used in financing activities (C)	(559.64)	(464.97)
Net increase in cash and cash equivalents (A+B+C)	(97.87)	(338.67)
Cash and cash equivalents at the beginning of the year	536.19	874.86
Cash and cash equivalents at the end of the year	438.32	536.19



Rotork Controls (India) Private Limited
Cash flow statement for the year ended 31st March, 2023
(figures represent INR Millions unless otherwise mentioned)

Particulars	For the year ended 31st March, 2023	For the year ended 31st March, 2022
Reconciliation of cash and cash equivalents with the Balance Sheet		
Cash and cash equivalents as per Balance Sheet (Refer Note 14)	438.32	564.28
Less: Bank balances not considered as Cash and cash equivalents as defined in AS 3	-	28.09
Cash Flow Statements		
Cash and cash equivalents at the end of the year *	438.32	536.19
* Comprises:		
(a) Cash on hand	-	-
(b) Balances with banks		
(i) in current accounts	4.22	4.88
(ii) in EEFC Accounts	11.24	2.92
(iii) in deposit accounts		
Original maturity of less than 3 months	422.86	528.39
Total cash and cash equivalents at the end of the year	438.32	536.19

See accompanying notes forming part of the financial statements

In terms of our report attached
For Deloitte Haskins & Sells LLP
Chartered Accountants
(Firm's Registration No: 117366W/W-100018)

P. Usha Parvathy
P Usha Parvathy

Partner

Membership No. 207704

UDIN: 23207704-BGWLQX8256

Place: Chennai

Date: September 21, 2023

For and on behalf of the Board of Directors

Jonathan Mark Davls
Jonathan Mark Davls
Director
DIN: 03123261

Place: Bath, UK
Date: September 21, 2023

Senthil Ramanathan
Senthil Ramanathan
Managing Director
DIN: 08355881

Place: Chennai
Date: September 21, 2023



Verified original
C. V. Vignesh



Rotork Controls (India) Private Limited
Balance Sheet as at 31st March, 2024
(Figures represent INR Millions unless otherwise mentioned)

Particulars	Note No.	As at 31st March, 2024	As at 31st March, 2023
I EQUITY AND LIABILITIES			
1 Shareholders' funds	3	10.00	10.00
(a) Share capital	4	1,907.94	1,449.25
(b) Reserves and surplus		1,917.94	1,459.25
2 Non-current liabilities	5	9.50	6.68
(a) Other long-term liabilities	6	14.97	16.74
(b) Long-term provisions		24.47	23.42
3 Current liabilities			
(a) Trade payables	7	22.50	35.60
(i) Total outstanding dues of micro enterprises and small enterprises	7	806.52	548.20
(ii) Total outstanding dues of creditors other than micro enterprises and small enterprises	8	114.32	69.34
(b) Other current liabilities	9	68.15	61.80
(c) Short-term provisions		1,006.49	714.94
Total		2,948.90	2,197.61
II ASSETS			
1 Non-current assets			
(a) Property, plant and equipment and intangible assets	10	198.07	220.66
(i) Property, Plant and equipment	10	0.77	18.16
(ii) Intangible assets	10	2.20	-
(iii) Capital work-in-progress	10	-	6.12
(iv) Intangible assets under development	25.6	61.65	47.23
(b) Deferred tax assets (net)	11	9.89	13.24
(c) Long-term loans and advances	12	42.45	42.13
(d) Other non-current assets		315.03	347.55
2 Current assets			
(a) Inventories	13	650.45	493.74
(b) Trade receivables	14	1,627.75	890.67
(c) Cash and Bank	15	314.16	438.32
(d) Short-term loans and advances	16	29.22	21.90
(e) Other current assets	17	12.79	5.43
Total		2,948.90	2,197.61

See accompanying notes forming part of the financial statements

In terms of our report attached
For Deloitte Haskins & Sells LLP
Chartered Accountants
FRN No: 117366W/W-100018

P. Usha Parvathy
Partner

Membership No. 207704
UDIN: 23207704BGINL
Place: Chennai
Date: September 19, 2024



For and on behalf of the Board of Directors

Kiet Tuan Huynh
Director
DIN: 09705902

Senthil Kumar Ramanathan
Managing Director
DIN: 08355281

Place: Bath, UK
Date: September 19, 2024

Place: Bath, UK
Date: September 19, 2024

Verified original
C. Vaseel
DNV
INSPECTION
52-267

Rotork Controls (India) Private Limited
Statement of Profit and Loss for the year ended 31st March, 2024
(figures represent INR Millions unless otherwise mentioned)

Particulars	Note No.	For the year ended 31st March, 2024	For the year ended 31st March, 2023
1 Revenue from operations (net)	18	5,369.50	3,780.32
2 Other income	19	30.94	31.71
3 Total Income (1+2)		5,400.44	3,812.03
4 Expenses			
(a) Cost of materials consumed	20.1	1,367.45	1,168.86
(b) Purchases of stock-in-trade (traded goods)	20.2	1,396.25	974.87
(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	20.3	(17.86)	(45.01)
(d) Employee benefits expense	21	413.68	333.46
(e) Finance costs	22	0.02	0.12
(f) Depreciation and amortisation expense	10	55.68	57.02
(g) Other expenses	23	994.86	785.77
Total expenses		4,210.08	3,274.09
5 Profit before tax (3-4)		1,190.36	537.94
6 Tax expenses			
(a) Current tax expense		325.74	146.97
(b) Short / (Excess) provision for tax relating to prior years		0.32	5.88
(c) Deferred tax		(14.42)	(1.54)
		311.64	151.31
7 Profit for the year (5-6)		878.72	386.63
8 Earnings per share (of Rs.10/- each)			
(a) Basic & Diluted		878.69	386.62

See accompanying notes forming part of the financial statements

In terms of our report attached
For Deloitte Haskins & Sells LLP
Chartered Accountants
FRN No: 117386W/W-100018

P. Usha Parvathy
P. Usha Parvathy
Partner

Membership No. 207704
UDIN: 23207704BQKX8256

Place: Chennai
Date: September 19, 2024



For and on behalf of the Board of Directors

Kiet Tuan Huynh
Kiet Tuan Huynh
Director

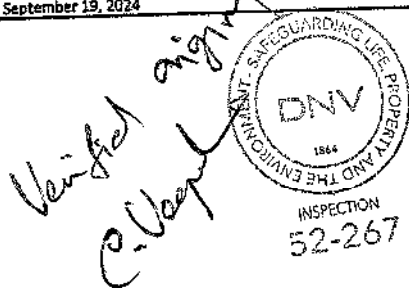
DIN: 09705902

Place: Bath, UK
Date: September 19, 2024

Senthil Kumar Ramnathan
Senthil Kumar Ramnathan
Managing Director

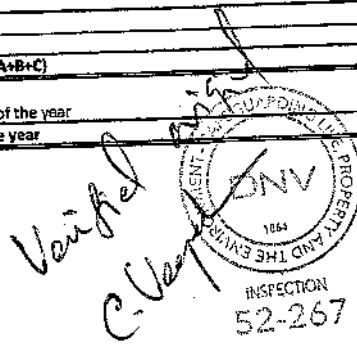
DIN: 08355881

Place: Bath, UK
Date: September 19, 2024



Rotork Controls (India) Private Limited
Cash flow statement for the year ended 31st March, 2024
(figures represent INR Millions unless otherwise mentioned)

Particulars	For the year ended 31st March, 2024	For the year ended 31st March, 2023
A. Cash flow from operating activities	1,190.36	537.94
Profit before tax		
Adjustments for	55.68	57.02
Depreciation and amortisation	-	-
Profit on sale of assets	28.19	2.51
Loss on disposal of assets	0.02	0.12
Finance costs	(28.00)	(24.97)
Interest income	(2.67)	(4.31)
Provisions no longer required written back	-	(2.16)
Liabilities no longer required written back	(0.28)	(0.27)
Other Income	0.63	1.66
Bad Debts Written Off	2.28	3.11
Unrealised exchange (gain)/ loss, net	13.49	(2.84)
Provision for inventory		
Operating profit before working capital changes	1,259.70	567.81
Changes in working capital		
Adjustments for (increase) / decrease in operating assets		
Inventories	(170.20)	9.12
Trade receivables	(736.79)	(80.86)
Short-term loans and advances	(7.32)	2.82
Long-term loans and advances	6.58	(1.68)
Other non-current assets	(0.32)	1.59
Other current assets	(20.06)	9.54
Adjustments for increase / (decrease) in operating liabilities		
Trade payables	244.96	61.77
Other current liabilities	44.98	15.71
Other long-term liabilities	2.82	(0.51)
Short-term provisions	1.35	1.53
Long-term provisions	(1.77)	4.23
Cash generated from operations	623.92	591.08
Income tax paid, net	(306.88)	(135.19)
Net cash flow from operating activities (A)	317.04	455.89
B. Cash flow from investing activities	(41.35)	(48.79)
Capital expenditure on fixed assets, including capital advances	-	28.09
Placement of Deposits - not being considered as cash & cash equivalents (net)	(6.61)	0.82
Proceeds from sale of fixed assets	26.79	25.77
Interest received		
Net cash used in investing activities (B)	(21.17)	5.88
C. Cash flow from financing activities	-	-
Proceeds from issuance of share capital	-	-
Proceeds from long-term borrowings	-	-
Repayment of long-term borrowings	(0.02)	(0.12)
Finance costs	(420.01)	(559.52)
Dividends paid		
Net cash used in financing activities (C)	(420.03)	(559.64)
Net increase in cash and cash equivalents (A+B+C)	(124.16)	(97.87)
Cash and cash equivalents at the beginning of the year	438.32	536.19
Cash and cash equivalents at the end of the year	314.16	438.32



Rotork Controls (India) Private Limited
Cash flow statement for the year ended 31st March, 2024
(figures represent INR Millions unless otherwise mentioned)

Particulars	For the year ended 31st March, 2024	For the year ended 31st March, 2023
Reconciliation of cash and cash equivalents with the Balance Sheet		
Cash and cash equivalents as per Balance Sheet (Refer Note 14)	314.16	438.32
Less: Bank balances not considered as Cash and cash equivalents as defined in AS 3 Cash Flow Statements	-	-
Cash and cash equivalents at the end of the year *	314.16	438.32
* Comprises:		
(a) Cash on hand	-	-
(b) Balances with banks		
(i) In current accounts	3.26	4.22
(ii) In EEFC Accounts	11.88	11.24
(iii) In deposit accounts		
Original maturity of less than 3 months	299.02	422.86
Total cash and cash equivalents at the end of the year	314.16	438.32

See accompanying notes forming part of the financial statements

In terms of our report attached
For Deloitte Haskins & Sells LLP
Chartered Accountants
FRN No: 117366W/W-100018

For and on behalf of the Board of Directors

P. Usha Parvathy
P Usha Parvathy
Partner
Membership No. 207704
UDIN: 23207704BC7HLCX82
Place: Chennai
Date: September 19, 2024

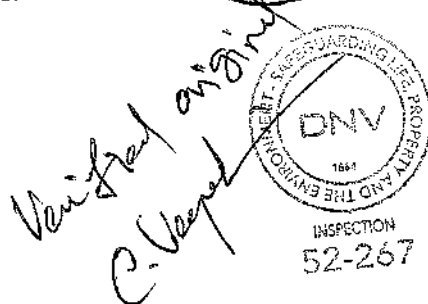


Kiet Tuan Huynh
Kiet Tuan Huynh
Director
DIN: 09705902

Place: Bath, UK
Date: September 19, 2024

Senthil Kumar Ramanathan
Senthil Kumar Ramanathan
Managing Director
DIN: 08355881

Place: Bath, UK
Date: September 19, 2024



आयकर विभाग
INCOME TAX DEPARTMENT



भारत सरकार
GOVT. OF INDIA

ROTORK CONTROLS INDIA PRIVATE
LIMITED



16/07/1979

Permanent Account Number

AAACR3438C

18042012

इस कार्ड के खोने / पाने पर कृपया सूचित करें / लौटाएं :

आयकर पैन सेवा इकाई, एन एस डी एल
तीसरी मंजील, सफायर चेंबर,
बानेर टेलिफोन एक्स्चेंज के नजदीक,
बानेर, पुना - 411 045

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Baner, Pune - 411 045

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e-mail: tinfo@nsdl.co.in

Signature Not Verified

Digitally signed by Aditya Kumar Patel
Date: 2026.06.24 13:12:15 IST
Location: eProcurement System for
Central PSUs