



GUJARAT CHEMICAL PORT LIMITED (GCPL)

NOTICE INVITING EXPRESSION OF INTEREST  
& PREQUALIFICATION QUESTIONNAIRE

OF

DOUBLE WALL BUTANE STORAGE TANK AND  
ASSOCIATED FACILITIES LSTK PROPOSAL  
AT GCPL, DAHEJ, GUJARAT

LAST DATE FOR SUBMISSION OF EOI:  
09<sup>TH</sup> May 2026

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## 1. INTRODUCTION

Gujarat Chemical Port Limited (GCPL) [formerly known as Gujarat Chemical Port Terminal Company Limited] is a commercial liquid Port and Storage Terminal, dedicated for handling liquid and gaseous chemical ("A", "B" & General Classes) including petroleum products. It is a modern port and terminal facility, fully computerized with state-of-the-art technology and added leverage of "Single Window" operations.

Due to Increase in demand for unloading, storage & transfer of Propane, Butane & LPG to various stakeholders and customers of GCPL, GCPL proposes to install Double Wall Storage Tank for Butane Storage.

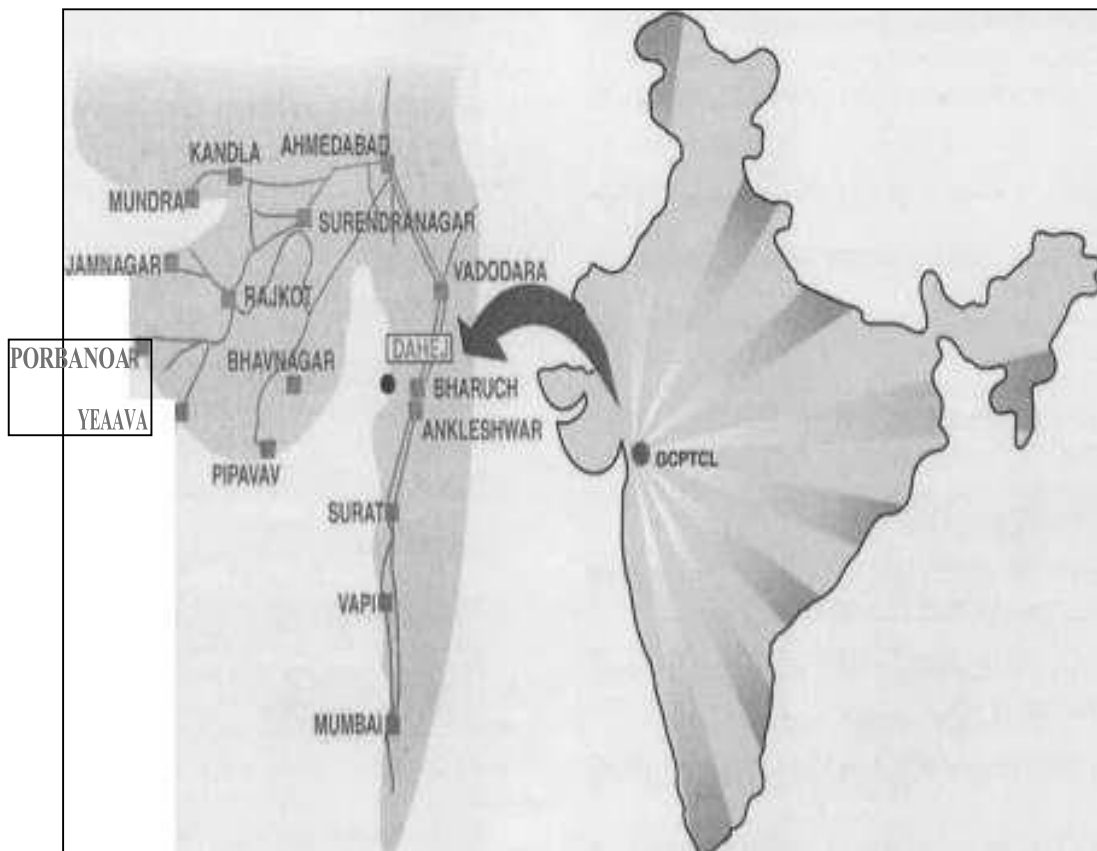


Figure 1: Site Location

### **Our Promoters:**

GCPL is a joint venture company, promoted jointly by premier private and public sector corporate in India namely;

- Reliance Industries Ltd. (RIL)
- Gujarat Maritime Board (GMB)
- Gujarat Narmada Valley Fertilizers Co. Ltd. (GNFC)
- Gujarat Alkalies & Chemicals Ltd. (GACL)
- Gujarat State Fertilizers & Chemicals Ltd. (GSFC)
- Gujarat Industrial Investment Corporation Ltd. (GIIC)
- Gujarat Industrial Development Corporation (GIDC)

GCPL is located in the Gulf of Khambhat at Dahej, Dist. Bharuch, Gujarat State, India.

- Located at: Latitude - 021° 41.5' Min. North, Longitude - 072° 30.5' Min East.
- 55 kms, away from National Highway No. 8 that passes through Bharuch.
- The nearest Airport at Vadodara is about 130 kms from the Site.
- The nearest Railway Station at Dahej is about 10 kms from the Port/ Terminal, connects the Northern, Central and Western Railway link through Bharuch Junction.

## **2. BRIEF SCOPE OF WORK UNDER LSTK CONTRACTS**

LSTK Contracts scope include one number Butane tank and associated facilities. LSTK scope includes carrying out Design, Detail and Vendor engineering, Procurement, Fabrication, Construction, transportation & Logistics, Inspection, Installation, Erection, Pre-commissioning, assistance to Commissioning, Performance testing & Hand over of complete project in all respects to make it a full-fledged Operational facility with minimum maintenance for the intended Design Life.

### **2.1 New Cryogenic Double Wall Butane tank**

- 1 no new cryogenic butane tank (nominal capacity 16,000 MT). Proposed Tank shall be designed for storage of Butane/Propone.
- Tank shall be installed with intank Pump 2W + 1S (Capacity: 150 M<sup>3</sup>/hr). Pneumatic / electrical Hoist for maintenance of In-tank pump at Tank Roof.
- Integration of new butane tank with existing ship unloading pipelines, BOP facilities such as BOG compressor, in-tank pump discharge line with existing fin-fan heater system, flare system, and associated facilities. Also, butane tank shall be integrated with control system including DCS/ESD and electrical system.

2.2 Utilities – Tapping of Various utilities viz. electrical, firefighting, air, water, N<sub>2</sub>, control systems and instrumentation etc. requirement shall be obtained from the existing utility facility in GCPL.

### 3. EXPRESSION OF INTEREST & PREQUALIFICATION QUESTIONNAIRE

GCPL invites Expression of Interest (EOI) and Prequalification Responses from competent EPC/LSTK Contractors or Consortiums for Engineering, procurement, construction and commissioning the above- mentioned facilities on a LSTK basis.

Bidders experienced in executing substantial part of the proposed scope but requiring execution for part of the scope by other reputed companies can form a Consortium or a JV company.

Bidders are encouraged to offer their own optimized installation design and execution methodology commensurate with their expertise, equipment capability and availability. As indicated above, the facility is required to achieve mechanical completion within **21 months** from award.

Bidders are requested to submit comprehensive and complete responses (including details listed below) to aid GCPL to evaluate the Bidder's expression of Interest:

- i. Details of similar DWST tank EPC/LSTK projects completed & under construction inside and outside India in the past 7 years (please include project name & client).
- ii. Work completion certificate / Work under taken certificate.
- iii. Performance certificate of completion / Under execution Jobs for similar kind of project.
- iv. Details of present work commitments and anticipated EPC projects.
- v. Details of Skilled Manpower and Resources Availabilities.
- vi. Engineering Phase: please indicate;
  - a) Whether the engineering would be undertaken in-house or sub-contracted?
  - b) If sub-contracted, please advise the likely engineering contractor you would ordinarily engage (please provide more than one name, if applicable)
- vii. Value of similar type of EPC contracts executed in Last 5 years.
- viii. Audited financial statement of last 3 years and ITR acknowledgement receipts.
- ix. Bidder to confirm if complete work will be executed by Bidder or Bidder intend to form JV/Consortium.
- x. Bidder to submit duly filled below annexure of Techno Commercial Parameters

#### 4. FINANCIAL CRITERIA:-

##### 5.1 ANNUAL TURNOVER:-

The average annual financial turnover of the Bidder during the last 3 years, ending 31st March/31st December of the previous financial year, shall be at least **INR 300 Crores (INR Three Hundred Crores)**. Turnover shall be taken as Revenue from operation (excluding GST) as stated in Financial Statement of the Bidder, excluding other Income.

##### 5.2 NET WORTH CRITERIA

The **financial net worth** of the Bidder as per the latest audited financial report shall be **positive**.

Net worth calculation: Net-worth means paid up share capital, Share Application Money pending allotment\* and reserves# less accumulated losses and deferred expenditure to the extent not written off. Net worth shall be calculated using the following formula:

# Reserves to be considered for the purpose of net-worth shall be all reserves created out of the profits and securities premium account but shall not include reserves created out of revaluation of assets, write back of depreciation and amalgamation.

\*Share Application Money pending allotment will be considered only in respect of share to be allotted.

Description		Values (in INR)	Reference (Page no., Clause etc.)
Paid up share capital (A)	:		
Add: Share Application Money pending allotment (B)	:		
Add: Reserves (As defined Above) (C)	:		
Less: Accumulated Losses (D)	:		
Less: Deferred Revenue Expenditure to the extent not written off (E)	:		
<b>Net-worth (A+B+C-D-E)</b>	:		

##### 5.3 WORKING CAPITAL

The minimum working capital of the bidder as per the latest audited financial report shall be **27 Crs.**

**Working Capital calculation:** Working Capital shall be Current Assets minus Current Liabilities.

**Where Current assets means asset when it satisfies any of the following criteria: —**

- it is expected to be realized in, or is intended for sale or consumption in, the company's normal operating cycle\*;
- it is held primarily for the purpose of being traded;
- it is expected to be realized within twelve months after the reporting date; or
- it is cash or cash equivalent unless it is restricted from being exchanged or used to settle a liability

for at least twelve months after the reporting date.

**Where Current Liabilities means liabilities when it satisfies any of the following criteria:**

- a) it is expected to be settled in the company's normal operating cycle\*;
  - b) it is held primarily for the purpose of being traded;
  - c) it is due to be settled within twelve months after the reporting date; or
  - d) the company does not have an unconditional right to defer settlement of the liability for at least twelve months after the reporting date. Terms of a liability that could, at the option of the counterparty, result in its settlement by the issue of equity instruments do not affect its classification.
- \*An operating cycle is the time between the acquisition of assets for processing and their realisation in cash or cash equivalents. Where the normal operating cycle cannot be identified, it is assumed to have a duration of twelve months.

Bidders (Other than companies such as Partnership/Proprietorship firms) are required to submit the following details from their Statutory Auditor/Chartered accountant.S.no.	Particulars	Value as on Balancesheet date (INR)	Amount Receivable/Due within 12 months from balance sheet date or as per above definition of current assets and current liabilities
<b>A</b>	Assets <b>which are not classified as current assets</b> in the Balance sheet.		
	a. Loans and Advances	XXXXX	XXXXX
	b. Investments (Including Fixed Deposits)	XXXXX	XXXXX
	c. Other asset which are not classified as current assets	XXXXX	XXXXX
		<b>TOTAL (a+b+c) (X)</b>	<b>XXXXX</b>
<b>B</b>	Liabilities <b>which are not classified as current liabilities</b> in the Balance sheet.		
	a. Secured Loans	XXXXX	XXXXX
	b. Unsecured Loans	XXXXX	XXXXX
	c. Provisions	XXXXX	XXXXX
	d. Other Liabilities which are not classified as current Liabilities.	XXXXX	XXXXX
		<b>TOTAL (a+b+c+d) (Y)</b>	<b>XXXXX</b>

## WORKING CAPITAL

S. no.	Particulars	Amount
<b>A</b>	Current Assets as per Balance sheet	XXXXX
<b>B</b>	Add:- Amount as per <b>(X)</b> of Table 1.	XXXXX
<b>C</b>	<b>Total Current Assets (A+B)</b>	XXXXX
<b>D</b>	Current Liabilities as per Balance sheet	XXXXX
<b>E</b>	Add:- Amount as per <b>(Y)</b> of Table 1.	XXXXX
<b>F</b>	<b>Total Current Liabilities (D+E)</b>	XXXXX
	<b>Working Capital (C-F)</b>	XXXXX

In case, Bidder is unable to meet the WC requirement as above, the Bidder can supplement the WC with a **Fund based Line of Credit (LOC)** from any scheduled commercial bank in India (other than co-operative bank) (letters from multiple banks not acceptable), having net worth more than equivalent INR 1000 Million. In such a case, Bidder shall furnish a declaration from the bank for availability of **unutilized fund based line of credit for the shortfall in WC** below the specified WC value, in the format (enclosed as Annexure-II to IFB). **The letter shall provide the status of Fund based Line of Credit as on any date between the date of Enquiry and Bid Due Date.**

**For the purpose working capital requirement, bidder have the option to supplement the working capital requirement with a fund based line of credit from the bank and shall furnish a declaration from the bank for availability of unutilized fund based line of credit. In this regard, following shall be noted:**

- Currency for seeking the amount of line of credit from the bank shall be in the currency as per the IFB/ Bidding Document requirement.

After opening of bids, in case the bidder is not meeting the required working capital amount even from the line of credit certificate submitted along with the bid, no further opportunity shall be given to bidder to modify or replace the certificate by any subsequent certificate from the same bank or any other bank. However, if the bank certificate submitted in the bid is carrying certain inaccuracies in the language of the certificate as per the format enclosed in the tender, bidder shall be asked to clarify or make corrections in the language of the bank letter. In case of such clarifications/corrections, the same shall be submitted as an amendment to the line of credit from the bank submitted in the bid. In no case alterations in the amount of line of Credit as already submitted in the bid shall be allowed.

If any bidder is not meeting the working capital requirement as per its audited Financial Statement and also has not submitted the required line of credit certificate from bank in the bid, **the bidder shall be rejected and no opportunity to submit the certificate shall be provided to bidder.**

Line of Credit certificate issued by the bank and submitted in the bid shall be verified from the issuing bank's branch.

The LOC for the shortfall of WC shall be from a single bank only. However, banking syndicate shall also be allowed wherein a group of Banks can jointly underwrite and jointly lend money to the Bidder. In case of Banking syndicate also, declaration letter for meeting WC shall be from a single bank only, on behalf of banking syndicate.

In case a Bidder submits Letters from multiple banks, the highest WC amongst all the Banks shall only be considered for BQC evaluation.

**Example:** If the WC required is Rs. 50 Crore and the Bidder has WC of Rs 30 Crore as per the Audited Financial Statement, Bidder needs to submit a LOC for the balance Rs. 20 Crore.

Further, if the Working Capital required is Rs. 50 Crore and the Bidder has WC of (-) Rs 10 Crore as per the Audited Financial Statement, Bidder needs to submit LOC for Rs. 60 Crore to meet the BQC requirement.

**Note to Clause 5 above:**

**Financial BQC parameters shall be calculated after giving effect to the impact of quantified and qualified Auditor's opinion (if any) given in the Statutory Auditor's Report.**

<b>EOI BIDDER DETAILS</b>		
<b>S.No</b>	<b>Parameters</b>	<b>Description</b>
1	Company's Profile	Bidder to Provide Details
2	Company's HSE Policy	Bidder to Provide Details
3	Company's Quality Policy	Bidder to Provide Details
4	Similar Work Experience of cryogenici storage tank ( DWST ) involving multi disciplines	Bidder to Provide Details
5	Nature of project (Of above Project)	Bidder to Provide Details
6	1) Highest Project value of the Company 2) Highest Project value of storage tank/Cryogenic tank Project	Bidder to Provide Details
7	Completion Certificate	Bidder to Provide Details
8	Experience in similar type of Storage Tank Project	Bidder to Provide Details
9	Company's Experience / proposal for Engineering	Bidder to Provide Details
10	Company's Experience / proposal for Procurement	Bidder to Provide Details
11	Company's Experience / proposal for construction	Bidder to Provide Details
12	Company's experience working with GCPL / RIL	Bidder to Provide Details
13	Details of present work commitments and anticipated EPC projects	Bidder to Provide Details
14	Confirmation on scope, if all the works will be executed by Bidder or Bidder intend to form JV/Consortium	Bidder to Provide Details
15	Construction Experience in DWST tank	Bidder to Provide Details
16	Construction Experience in Brown Field	Bidder to Provide Details
17	Details of Audited financial statement of last 3 years.	Bidder to Provide Details

## 5. EOI & PREQUALIFICATION SUBMISSION DATE

Please respond to the EOI and Prequalification Questionnaire by 09-05-2026 at e-mail id mentioned below.

To	CC
Vinayak Jadhav	GCPL: Pawan Kumar Mishra, Kamlesh Upadhyaya, Krunal Rachh, Rajeev Chechani, Manoj Chaturvedi, Siddharth Jain

### GCPL TEAM DETAILS

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P&C	Vinayak Jadhav	vinayak.jadhav@gcptcl.in

Any DELIVERABLES/ INFORMATION provided by GCPL under this EOI, Bidder will comply with its obligations hereunder and not use or disclose any such information without the prior written consent of the GCPL. incase bidder is not participating in mentioned EOI process, Bidder shall certify the destruction of all such information by an authorized representative of Bidder.