

**Notice for Expression of Interest**  
**U. P. Industrial Consultants Limited (UPICO)**

**Notice No.: 1283/UPICO/MD/LKO/2017-18, Dated: 30.12.2017**

**Name of Work: Seeking Manufactures and Producers** for purchasing of Stake/ Equity/ Venture/ Association of manufacturing unit for processing of Food Supplement: Energy Dense Weaning Food, Meetha Dalia, Namkeen Dalia and Laddu Premix fortified with essential micronutrients/ nutrients as per WCD.

<b>1.</b> Availability of EOI document on website for download	From 30.12.2017 to 15.01.2017 till 12:00 Noon
<b>2.</b> Last date of submission of applications for EOI by interested manufacturers	<b>15.01.2017</b> till 05:00 PM
<b>3.</b> Cost of EOI	NIL
<b>4.</b> Place for submission of applications	U.P. Industrial Consultants Limited, 4 <sup>th</sup> Floor, Shree Ganesh Tower, Vibhuti Khand, Gomtinagar, Lucknow – 226 010. (U.P.) Landmark - In front of Ram Manohar Lohia Hospital
<b>5.</b> For queries and communication	Address as given above or Contact: 0522-2728644, 9935193751, 7572041194, Email id: <a href="mailto:info@upico.org">info@upico.org</a>

The Management of UPICO, reserves the right to accept or reject all or some applications in full or part of any or all EOI or to cancel the EOI in total without assigning any reason thereof.

**Issued by**  
**Sd/-**  
**Managing Director,**  
**UPICO**

- *This Documents contains 11 pages*

## Notice Published in the Newspaper

  
**U.P.Industrial Consultants Ltd.**  
4th Floor, Ganesh Tower, Vibhuthikhand,  
Gomti Nagar, Lucknow-226010

**Seeking Manufactures and Producers** For purchasing of Stake/Equity/Venture/Association of manufacturing unit for processing of Food Supplement : Energy Dense Weaning Food, Meetha Dalia, Namkeen Dalia and Laddu Premix fortified with essential micronutrients/nutrients/vitamins as per the WCD.

For Details Visit  
website : [www.upico.org](http://www.upico.org)  
**(Last date - 15-01-2018)**  
**Contact : 0522-2728644, 9935193751, 7572041194**  
Email : [info@upico.org](mailto:info@upico.org);

## **DISCLAIMER**

This Expression of Interest (EOI) is not an offer by U. P. Industrial Consultants Limited (UPICO), but an invitation to receive application from interested manufactures.

The sole objective of this document is to solicit applications from interested manufacturers to sale its stake/ equity and/ or Setup production unit in state of Uttar Pradesh for Manufacturing of Food Supplement: ENERGY DENSE WEANING FOOD, ENERGY DENSE MEETHA DALIA, ENERGY DENSE NAMKEEN DALIA AND ENERGY DENSE LADOO PREMIX.

The sale/ purchase of equity can also be modified with mutual consent with the manufacturer. While this document has been prepared in good faith, no representation or warranty, express or implied, is or will be made, and no responsibility or liability will be accepted by U. P. Industrial Consultants Limited or any of their employees, as to or in relation to the accuracy or completeness of this document and any liability thereof is hereby expressly disclaimed. Interested manufacturers may carry out their own study/ analysis/ investigation as required before submitting their applications. This document does not constitute an offer or invitation, or solicitation of an offer, nor does this document or anything contained herein, shall form a basis of any contract or commitment whatsoever. The issue of this EOI document does not imply that UPICO is bound to appoint the selected manufacturer and UPICO reserves the right to reject all or any of the applications without assigning any reasons whatsoever.

The bidder shall bear all its costs associated with or relating to the preparation and submission of its application/ EOI including but not limited to preparation, copying, postage, delivery fees, expenses associated with any demonstrations or presentations which may be required by UPICO or any other costs incurred in connection with or relating to its application/ EOI. All such costs and expenses will remain with the bidder and UPICO shall not be liable in any manner whatsoever for the same or for any other costs or other expenses incurred by a bidder in preparation or submission of the application/ EOI, regardless of the conduct or outcome of the EOI process.

UPICO reserve the final rights for change/ modify/ addition of any terms and conditions mentioned in this document.

**Sd/-  
Managing Director,  
UPICO**

## **General Information for the Manufacturers**

### **The Project**

Applications/ Expression of Interest are being invited from experienced and reputed Manufacturers, Self Help Groups (SHG), Mahila Mandals, Village Communities and manufacturers of Ready to Eat and Ready to Cook food supplements : ENERGY DENSE WEANING FOOD, ENERGY DENSE MEETHA DALIA, ENERGY DENSE NAMKEEN DALIA AND ENERGY DENSE LADOO PREMIX fortified with essential micronutrients who are having the requisite infrastructure, plant & machinery and technical expertise to manufacture / process Food Supplements as per the guidelines issued by the Government of India keeping in mind the various food safety and quality aspects prescribed therein.

### **The Concept and Scope of Work**

By this EOI, UPICO intends to select competent Manufacturers including Self Help Groups (SHG), Mahila Mandals, Village Communities and Manufacturers of Food Supplement: ENERGY DENSE WEANING FOOD, ENERGY DENSE MEETHA DALIA, ENERGY DENSE NAMKEEN DALIA AND ENERGY DENSE LADOO PREMIX.

**Pradeshik Cooperative Dairy Federation (PCDF)** was formed in 1962 with the aim to develop organized dairying in the State on Cooperative lines PCDF's is a cohesive body that successfully does away with the exploitative forces of years to years-the Middlemen. Therefore, a direct link is established between the producer and the ultimate consumer.

This Apex Milk Cooperative draws its inherent strength from the farmers committed participation, and injects corporate skills and dynamic professionalism into what is fundamentally a traditional institution.

Over the years PCDF has expanded, diversified, channelized into new areas, over new dimensions, onto new challenges. Today it features prominently in the National Milk Grid, supplying Milk to Mother Dairy for sale in Delhi.

However, PCDF's achievement cannot be quantified in mere statistics. Its real sense of pride lies in the fact that its farmer members are heading surely and steadily towards a prosperous future and the knowledge that its consumers reaffirm their faith in Parag year after year. It is in this context that PCDF's success is to be measured.

### **Parag Milk Marketing Limited (PMML)**

Parag Milk Marketing Limited was registered at Registrar of Companies Kanpur on 10 February, 2016 and is categorised as Company limited by Shares and a Non-govt company. Parag Milk Marketing Limited's Corporate Identification Number (CIN) is U74120UP2016PLC076413 and Registration Number is 076413.

### **U.P. Industrial Consultants Limited**

U.P. Industrial Consultants Limited, popularly known by its acronym UPICO, is a premier consultancy organization with its registered office at Kanpur, a leading industrial city of the state of Uttar Pradesh in North India and corporate office at Lucknow, the capital of state. UPICO have presence across the state through its offices at Noida, Allahabad and Varanasi the leading cities of Uttar Pradesh, which are equipped with high speed communication network with state of the art infrastructure.

### **UPICO: Transaction Advisor**

UPICO is the Transaction Advisor of PCDF and PMML.

**On behalf of PCDF and PMML, UPICO is invites Manufactures and Producers** for purchasing of Stake/ Equity/ Venture/ Association of manufacturing unit for processing of Food Supplement: Energy Dense Weaning Food, Meetha Dalia, Namkeen Dalia and Laddu Premix fortified with essential micronutrients/ nutrients as per WCD.

### General Eligibility Criteria

The manufacturer must be agreed to sale its stake/ equity

And/ Or

Setup production unit in state of Uttar Pradesh

Apart from above the manufacturer has to submit the following documents for fulfilling the General Eligibility Criteria:

S. No.	Particulars	Enclosed (Yes or NO)	Page No. (To be mentioned by the manufacturer)
1.	Copy of the valid license under FSSAI and permission from Pollution Control Board to operate in the name of the manufacturing unit		
2.	Certificate from a practicing Chartered Accountant (on his letter head with his Membership number of the Institute of Chartered Accountants of India) that the Manufacturer's Company / Firm is not a sick unit or referred to Board for Industrial and Financial Reconstruction (BIFR).		
3.	Certificate from a practicing Chartered Accountant/Banker that the Manufacturer is not involved in theft or non-payment of government dues of taxes.		
4.	Certificate from the Directorate of Industries or any authority of the State Government/Central Government specifying the production capacity of the manufacturing unit of the Manufacturer		
5.	Machinery Performance Certificate: Manufacturer must furnish a list of machineries installed in his premises and a latest certificate from a Chartered Engineer registered with the Institution of Engineers (India), stating that the machineries are sufficient to meet the production requirement of Food Supplements as per the quantity offered by the manufacturer under this tender under this tender and also stating that the machineries can effectively perform for a further period of 3 years. The certificate shall also clearly indicate the installed capacity of such machinery.		

6.	Copies of Valid ISO 22000:2005 in the name of manufacturing unit of the Manufacturer		
7.	A declaration on a Non-Judicial Stamp Paper of Rs. 100/- is to be submitted by the Manufacturer to the effect that the Manufacturer is not blacklisted or debarred by any State Government or Central Government or Central Government Authority or State Government Authority and neither Criminal Case in this regard is pending against the Manufacturer in any court of Law nor the Manufacturer is convicted for imprisonment by the Court of Law.		

I/ We have read all the terms and conditions of the Expression of Interest and the ANNEXURES thereto and agree to accept and abide by the same into to. The above quotation has been prepared after taking into account all the terms and conditions of Expression of Interest.

Authorized Signatory (Signature in full): \_\_\_\_\_

Name & Title of Signatory: \_\_\_\_\_

Stamp/ Seal of Manufacturer: \_\_\_\_\_

**Details of the Company/ Firm***(To be filled by the manufacture)*

<b>S. No.</b>	<b>Particulars</b>	<b>Details</b>	<b>Documents to be enclosed by the manufacturer</b>	<b>Page No.</b> <i>(To be mentioned by the manufacturer)</i>
1.	Name of Company/ Firm, Address, Details of Authorized Person along-with Contact details.	<i>Name –</i> <i>Address –</i>  <b><u>Contact Person -</u></b>  <b><u>Contact Details –</u></b>	<i>Registration Certificate/Certificate of Incorporation</i>	
2.	Legal Status			
3.	Details of Director/ Managing Director/ Board of Directors			
4.	Registered Address			
5.	Details of Registration			
6.	CIN Details	<i>CIN No.:</i>		
7.	Service Tax details	<i>Service Tax No.:</i>	<i>Copy of Service Tax</i>	
8.	GSTN details	<i>GSTN Number:</i>	<i>Copy of Goods and Service Tax Registration Certificate</i>	
9.	PAN details	<i>PAN Number:</i>	<i>Copy of PAN</i>	
10.	TIN details	<i>TIN Number:</i>	<i>Copy of TIN Certificate</i>	
11.	TAN details	<i>TAN Number:</i>	<i>Copy of TAN Certificate</i>	



<b>12.</b>	EPF details	<i>E.P.F. Employer Establishment Code:</i>	<i>Copy of EPF Certificate</i>	
<b>13.</b>	Details of Other Branches (if any)			
<b>14.</b>	Company Website and E-mail id.	<i>Website: E-mail:</i>		
<b>15.</b>	Turnover in last three financial years	<i>FY 2016-17: FY 2015-16: FY 2014-15:</i>	<i>Audited Balance Sheets and ITR of Last three financial years</i>	
<b>16.</b>	Details of Loans (if any)		<i>Relevant documents regarding running loans</i>	
<b>17.</b>	Location of Production Unit(s)			
<b>18.</b>	Banker's Details			
<b>19.</b>	Memorandum of Association/ Memorandum of Article		<i>Copy of MoA</i>	
<b>20.</b>	Share/ Equity details		<i>Share/Equity pattern and details on letter head/ CA Certified</i>	

Authorized Signatory (Signature in full): \_\_\_\_\_

Name & Title of Signatory: \_\_\_\_\_

Stamp/ Seal of Manufacturer: \_\_\_\_\_

**Details Regarding Machineries***(To be filled by the manufacturer)*

<b>S. No.</b>	<b>Particulars</b>	<b>Availability (Yes or NO)</b>	<b>Age of Machinery/ Tool (... years, ... months)</b>	<b>Page No. (To be mentioned by the manufacturer)</b>
1.	Grain Cleaner with aspiration channel for the removal of impurities such as chaff, mud particles etc			
2.	De-stoner for removal of stones & other impurities proper dehulling equipment for soya bean			
3.	Separate storage bins for storing the different raw materials duly			
4.	Proper system in place for automatic blending / mixing desired proportions from the storage bins			
5.	Conveying system for carrying blended ingredients to grinding			
6.	Grinder / Hammer Mill / Pulveriser for grinding blended grains into grits prior to extrusion / roasting			
7.	Conveyor for carrying clean grinded blended grain grits to extrusion/ roasting machines			
8.	Extrusion / Roasting Machine for cooking blended grains			
9.	Grain Cooler to cooling extruded / roasted material to ambient			
10.	Conveyor for carrying cooled extruded / roasted material from cooler to grinder machine			
11.	Grinder for grinding cooled extruded / roasted material into flour			
12.	Conveyor for carrying milled blended flour from Grinder to Shifter			
13.	Shifter for shifting grounded flour			
14.	Grinder for grinding Sugar into powder			
15.	Automatic blending system for blending of flour and powdered sugar in required proportions			
16.	System in place for mixing micronutrients prior to packing			

17.	Automatic Conveying System for conveying final blend mix to finished goods silos			
18.	Automatic Conveying System to convey finished goods to Form, Fill & Seal Machine Hoppers			
19.	Automatic Form, Fill & Seal machines for unit packing of 1 kg as per the required quantity of Food Supplements.			
20.	Sufficient number of weighing scale, bag stitching machines for packing the desired quantity of finished product pouches in HDPE			
21.	Aspiration system consisting of blower, cyclone, dust collector, ducting to remove fine dust particles in the processing hall			
22.	Magnetic Separators at desired locations for removal of iron particles during processing and packing			
23.	Full Power Backup			

- *List of other tools and machinery available to be enclosed separately.*

Authorized Signatory (Signature in full): \_\_\_\_\_

Name & Title of Signatory: \_\_\_\_\_

Stamp/ Seal of Manufacturer: \_\_\_\_\_