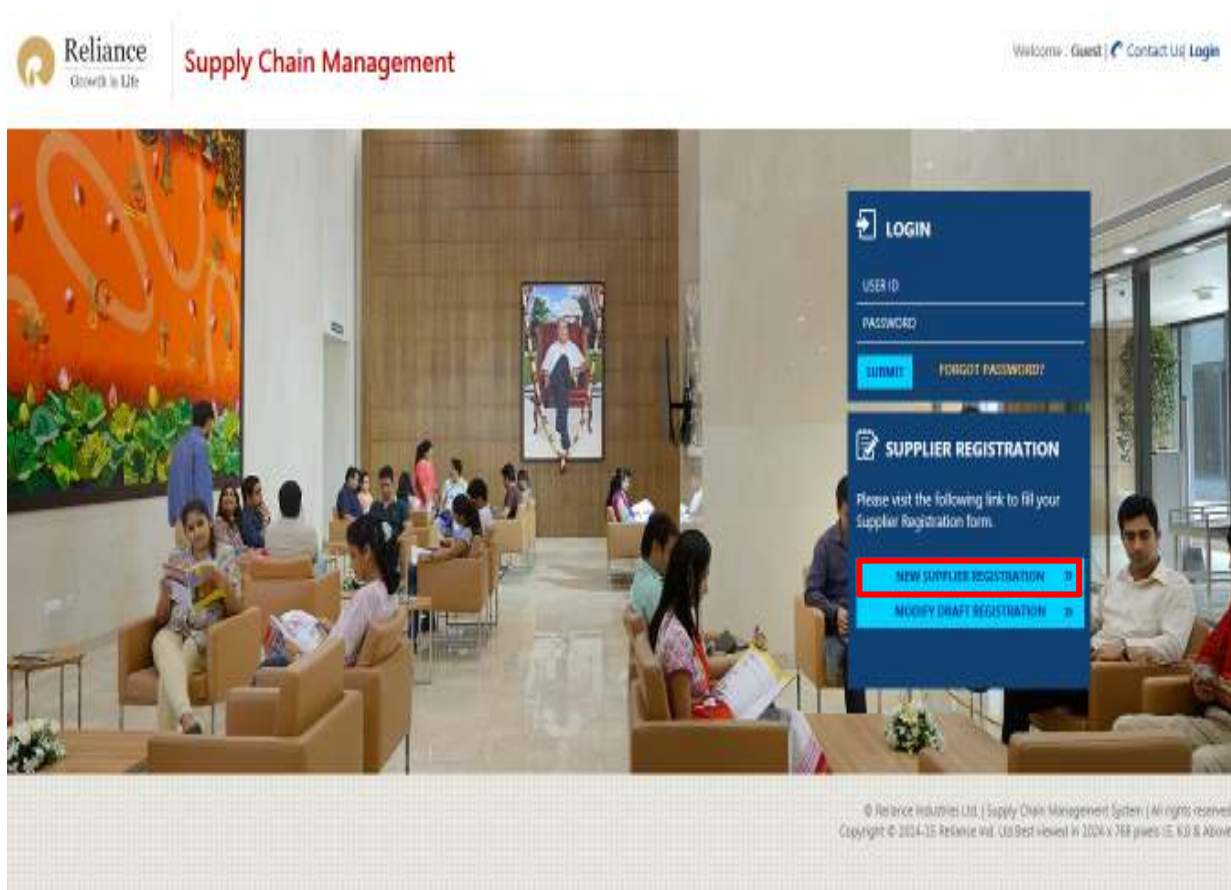


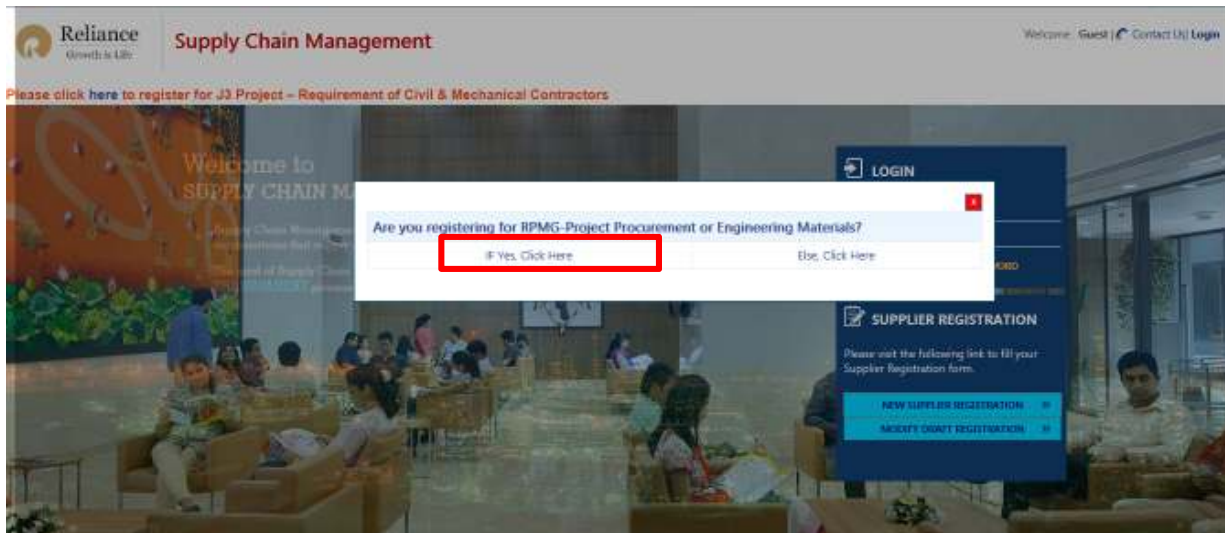
New Supplier Registration (PQQ – Preliminary Qualification Questionnaire fill up)

Step 1 : Open Supplier Registration Portal.

Site URL: <http://scm.ril.com> click on New Supplier Registration link.



Step 2: If you are interested in supplying to Reliance Project Procurement or Engineering Materials - click on Yes.



Help Document for New Supplier Registration - Reliance Project Procurement (Hydrocarbon) – Materials

Step 5: Select Nature of Business and click on Click on add /Update link to enter registered address details.

Step 6: If Indian Regulatory details applicable fill up the required details PAN, Excise, Service Tax, Sales Tax, Local Body Tax, ESI , PF and MSMED. If Indian Regulatory details are not applicable select “Not Applicable” option as shown in this screen. Click on “Save” button.

Click on Next and enter the Indian Regulatory Details like Excise Details, if not applicable select No, click on Next

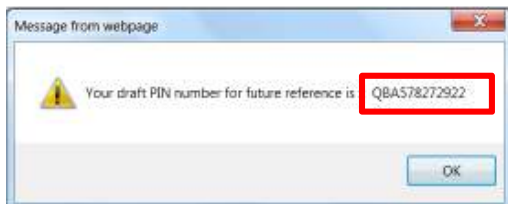
Enter Service Tax Details if not applicable select No, click on Next

Help Document for New Supplier Registration - Reliance Project Procurement (Hydrocarbon) – Materials

Enter Sales Tax Details if not applicable Select No, click on Next

Click on Next, Enter the required details if not applicable select No, if All Indian Regulatory Details are not applicable you can select Indian Regulatory Details Not Applicable.

Finally Click on Save, this will generate Draft PIN No. . You can continue to fill up remaining part of this form.



This draft PIN no helps to access already entered data, start with <http://scm.ril.com>, Click on Modify Draft Registration, Enter draft PIN number and click on Submit.

Click on Modify Draft Registration, enter Draft PIN no

Help Document for New Supplier Registration - Reliance Project Procurement (Hydrocarbon) – Materials



Step 7: Enter Contact Person details, select activity like Order Processing/Logistics etc.

The screenshot shows a 'Contact Person' details form. At the top right, there is a link: 'Click here for Additional Contact Person'. The form has several input fields:

- ID**: 1
- Title**: dropdown menu
- First Name**: SURSH
- Surname**: TORIKU
- Email**: syc@pmail.com
- Mobile**: 91 9818272029
- Landline**: empty field
- Activities**: A list of checkboxes including 'Order Processing' (checked), 'Payments', 'Bidding', and 'E-Ten'.

 Below the form, there is a red warning message: 'Please note the impact if the following data are not updated in Vendor master in contact person section:

- E mail ID – Login ID for vendor will not be generated. Hence E-bidding, order processing and profile updation by vendor through portal will not be possible.
- E Payment contact person details – E payment advice will not be sent by system to vendor.

 Below this is a section titled '[-] Company Profile' with a sub-section 'General Details'. It contains fields for:

- Contact Person Name ***: Substair
- Contact Person Telephone Number (With ISO/STD codes) ***: 9179152137 (eg: +91-22-07002353)
- Company Registration No. (Corporate Identification No./CIN as per ROC)**: empty field
- D & B D-U-N-S Number (Dun and Bradstreet nine digit identification number)**: empty field

Help Document for New Supplier Registration - Reliance Project Procurement (Hydrocarbon) – Materials

Step 8: List of documents to be uploaded displayed in Upload Related Information Section. It is advisable to scan document individually and click on respective document type, browse and upload. For example here it shows for registration, system requires three documents 1.Address Proof 2.PAN Proof 3.Service Tax Registration Proof. System needs three documents in PDF format (each file size should be less than 4MB) and upload individual document.

I hereby confirm that I am making this vendor creation request on the basis of receipt of hard copies of the following selected documents and are in my custody for reference and audit.

- Vendor Name / Address (Eg. Letterhead / Bill / Invoice / Chalan)
- ECC / SS Indicator / Jurisdiction Address (Eg. Scanned Certificate to upload)
- Service Tax Reg No (Eg. ST Registration Certificate / Invoice / Bill)
- GST / VAT TIN / CST/ BPP / EDC (Eg. Scanned Certificate to upload)

Please Upload The File With File Size Less Than 2.5 MB.

Upload All Together

File Uploaded: 1

Type	Short Description	Type Value	File Name	Posted On	Ref. DocId	View	Delete
<input type="checkbox"/> R1	Address Proof	HW PANVL_06 R-9A0D	200028882881_LF11895_VEND.pdf	20-Aug-2016 00:08:28 PM	7128902	View	Delete

After uploading individual document following screen will be visible.

Please Upload The File With File Size Less Than 2.5 MB.

Upload All Together

File Uploaded: 3

Type	Short Description	Type Value	File Name	Posted On	Ref. DocId	View	Delete
<input type="checkbox"/> R1	Address Proof	VENDOR ADDRESS LINE 1	10112815101915_276360_VEND.pdf	10-Nov-2015 10:11:15 AM	26952	View	Delete
<input type="checkbox"/> R1	PAN Proof	ABOCE1234A	10112815101934_276360_VEND.pdf	10-Nov-2015 10:11:34 AM	26953	View	Delete
<input type="checkbox"/> R1	Service Tax Registration Proof	ABOCE1234ASD991	10112815101959_276360_VEND.pdf	10-Nov-2015 10:11:00 AM	26954	View	Delete

If you have single document then also you can split the documents page wise and upload document against document type. This will help system to keep the document against data in disciplined way.

System allows to upload single document for more than one document type, for this you need to select document types (say address proof, PAN Proof) then browse and Upload.

System also allows you to upload single document against all document type. For this you need to select “Upload All Together” browse and upload.

We prefer to receive individual document against respective document type.

Help Document for New Supplier Registration - Reliance Project Procurement (Hydrocarbon) – Materials

Step 9: Select Declaration, enter your name, designation, and location

Declaration

DECLARATION All the details provided in this questionnaire are correct and up-to-date as per the best of our belief and knowledge. We understand that we are liable for any dispute arising out of any discrepancy in the details provided here and take full responsibility for the same, if, as and when arises.

Name *	VNOD	Designation	
Date	12-FEB-2015	Location *	MUMBAI

Click on Save as Draft

Request for Vendor Registration

Category & Business

Select Categories: MATERIAL Select

Nature of Business: Logistics Manufacturing Unit Agents Dealers Distributors Stockists Traders Consultancy Stockists Others & Govt agency

Address Details

Register Address Search Address View Add Edit

Address Details (Enter mandatory address details and click on Save) Address Saved Successfully

Name *	PNRO SUPPLIER	Name Continued	
Country *	INDIA	Address line 1 *	REBEL LAYOUT
Region *	MHARASHTRA	Address line 2	ADORSULAKHRA
City *	NAYVEMBAI	Address line 3	
Pin *		Pin *	421002

Click on "Next" button.

Request for Vendor Registration

Category & Business

Help Document for New Supplier Registration - Reliance Project Procurement (Hydrocarbon) – Materials**Nature of Business: For Stockists or Agents or Traders or Dealers or Distributors**

Step 10: If you select the Nature of business as “Stockists” or “Agents” or “Traders” or “Dealers” or “Distributors”, then fill up the template as per the given format with contact name, number and product service mix. Use “Add New” option to add multiple line items.

Supplier » **Questionnaire - General Information**

Draft Pin No	WXD514308659
Basic Information	
Name of the company (Legal Name) *	TELETONIC SOFTECH PVT LTD
Corporate Office	
Contact name *	SUBHASH
Job position	
Address* <i>(Add multiple works locations, if applicable)</i>	NEW PANVEL, 106 R RAOD ,NAVI MUMBAI,MAH,IN,410218
Address in India - Applicable only for foreign suppliers	
Phone number *	9176123123
Mobile number *	
Email address *	XYZ@GMAIL.COM
Website address	
Works Location	
Contact name*	SUBHAS TERNA
Job position	
Address* <i>(Add multiple works locations, if applicable)</i>	
Phone number*	
Mobile number*	+919818272323
Email address*	XYZ@GMAIL.COM

Help Document for New Supplier Registration - Reliance Project Procurement (Hydrocarbon) – Materials

Management	
Name of CEO/Business Unit Head *	<input type="text"/>
Contact of CEO/Business Unit Head *	<input type="text"/>
Type of Company Ownership *	Proprietorship or Privately owned <input type="button" value="v"/>
Number of direct employees (Company roll) *	<input type="text"/>
Year of Establishment *	2015 <input type="text"/>
Parent Company name (if any)	<input type="text"/>

Products and Services mix - Major Categories (add rows if applicable)*

Product or Service	Description	Brand(s)	Revenue Percentage	Type of Supplier	Remarks
Product <input type="button" value="v"/>	<input type="text"/>	<input type="text"/>	<input type="text"/> %	Distributor <input type="button" value="v"/>	<input type="text"/>

Step 11: Fill up the quality & sustainability information, Major clients, Geographical presence & delivery capabilities, Inventory management & other value added services

Quality & Sustainability

Quality Management	Availability	Certifying agency(if applicable)	Valid (from)	Valid (till)	Comments
ISO 9001 : 2008	<input type="radio"/> Yes <input type="radio"/> No <input type="radio"/> NA	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
ISO 14001 : 2004	<input type="radio"/> Yes <input type="radio"/> No <input type="radio"/> NA	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Others, if any, please specify	<input type="radio"/> Yes <input type="radio"/> No <input type="radio"/> NA	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

[ADD NEW](#)

Sustainability	Availability	Certifying agency(if applicable)	Valid (from)	Valid (till)	Comments
HSE management system	<input type="radio"/> Yes <input type="radio"/> No <input type="radio"/> NA	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Energy management system	<input type="radio"/> Yes <input type="radio"/> No <input type="radio"/> NA	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Compliance to local labor laws & practices	<input type="radio"/> Yes <input type="radio"/> No <input type="radio"/> NA	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Policy for Business Ethics	<input type="radio"/> Yes <input type="radio"/> No <input type="radio"/> NA	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

Help Document for New Supplier Registration - Reliance Project Procurement (Hydrocarbon) – Materials

Customer Base and Industry Experience

Previously supplied to Reliance? Yes No

(Please provide PO details and attach the PO copies in the attachment section.)

Major clients (last 5 years)

Client Name	Location	Product Supplied
<input type="text"/>	<input type="text"/>	<input type="text"/>

ADD NEW

Major Petrochemical & Refinery clients (last 5 years)

Client Name	Location	Product Supplied
<input type="text"/>	<input type="text"/>	<input type="text"/>

ADD NEW

Subsidiaries & associates

Name of Company	Details of association	Please provide details, if previously supplied to Reliance
<input type="text"/>	<input type="text"/>	<input type="text"/>

ADD NEW

Geographical Presence and Delivery Capabilities

Please specify if you source raw material from China/Eastern Europe

Sr. No.	Sourcing Locations	Names of key OEMs Covered	Details of Local Manufacturers covered	Remark
1	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

ADD NEW

Help Document for New Supplier Registration - Reliance Project Procurement (Hydrocarbon) – Materials

Please specify locations of your warehouses / depots. (if applicable)

Sr. No.	Main Warehouse Locations	Nearest Air Port/Sea Port	Nearest RIL site(Only for Indian Warehouse Locations)	Remark
1	<input type="text"/>	<input type="text"/>	Select <input type="button" value="v"/>	<input type="text"/>

ADD NEW

Please specify the average lead time to delivery (in days). Please indicate possible exceptions, if any in the remarks column

Sr. No.	States with RIL Sites	Standard Products / Stocked SKU's	Customized products / Made to order	Remark
1	Gujarat	<input type="text"/>	<input type="text"/>	<input type="text"/>
2	Maharashtra	<input type="text"/>	<input type="text"/>	<input type="text"/>
3	Uttar Pradesh	<input type="text"/>	<input type="text"/>	<input type="text"/>
4	Punjab	<input type="text"/>	<input type="text"/>	<input type="text"/>

Please specify any provisions for meeting emergency requirements or peak demand from Reliance Group?

Sr. No.	Enter provision
1	<input type="text"/>

ADD NEW

Inventory Management & other value added services

Do you offer inventory management service (Vendor managed inventory) to your clients?. If yes, kindly provide the details of clients & products for which you offer this service

Sr. No.	Product Category	Clients	Remarks
1	<input type="text"/>	<input type="text"/>	<input type="text"/>

ADD NEW

Help Document for New Supplier Registration - Reliance Project Procurement (Hydrocarbon) – Materials

What average inventory levels do you maintain for various product categories?

Sr. No.	Product Category	Quantity	Units (Pcs, Kg, Ton etc)
1	<input type="text"/>	<input type="text"/>	<input type="text"/>

ADD NEW

Please describe other Value added Services (Pls also provide details of 1. Support to catalogue buying 2. Any innovative products/services offered)

Sr. No.	Product Range	Value Added Services
1	<input type="text"/>	<input type="text"/>

ADD NEW

Step 12: Select the option from the dropdown for Fiscal year ending, currency and unit. Mention the financial information source.

Financial form requires you to fill up following information:

1. Profit and Loss Statement
2. Third party rating and provide reference number, if any.

Use “Add New” option to add multiple line items. Provide the information on bankruptcy if applicable and add list of key bankers in the mentioned column.

Help Document for New Supplier Registration - Reliance Project Procurement (Hydrocarbon) – Materials

Financial Information

Fiscal year ending	Select
Currency	Select
Unit	Select
Source of financial information *	

Income statement *

Financial Year	2016	2015	2014
Revenue			
Cost of goods sold (COGS)			
Selling, General & administrative cost			
EBITDA	0	0	0
Depreciation and Amortization			
Operating income (EBIT)	0	0	0
Interest Expense			
Tax Expense			
Net income	0	0	0

Rating - If available

Financial Year	2016	2015	2014	Reference number
Dun & Bradstreet				
ICRA				
Crisil				
Onicra				

Other Financial Information

Has your organization declared bankruptcy in the last 5 years, if yes, please provide details	<input type="radio"/> No <input type="radio"/> Yes	
Whether the company has been advised by BIFR (Board for financial & Industrial Reconstruction) for restructuring in past? (applicable for Indian vendors only)	<input type="radio"/> No <input type="radio"/> Yes	
Please provide a list of your key bankers		

Step 13: Upload relevant attachments and then click on “Next” button

Help Document for New Supplier Registration - Reliance Project Procurement (Hydrocarbon) – Materials

Select a line item or multiple line items against which the document has to be uploaded. Click on “Choose File” and then Upload. File can also be deleted by selecting the line item and then clicking on “Delete” button.

The screenshot displays a web interface for document uploads. At the top, it says "Attachments Required" and "Upload File" with a "Choose File" button. A message states: "Please upload files in following formats only -> .PDF, .DOC, .DOCK, .JPG, .XLS, .XLSX, .ZIP, .PPT, .PPTX". A "DELETE" button is also visible. Below this is a list of document types, each with a checkbox:

- Document Type
- Detailed Organization chart with Key Personnel Contact Details(e-mail, telephone)
- Copies of Certificates of System Accreditations(SO, OHSAS etc)
- Copies of Shop Approvals
- Copies of Enlistments from DEC/EPC/End Users
- Appreciation Letters from Customers
- Shop Layout Plan
- Sub-supplier list for Critical Raw Materials & Services
- Copies of Certificates of Test facility Certifications (NABL etc)
- Sub Vendor list for critical sub assemblies & services
- Plant Machinery list & In-House Testing Facilities
- Proven track record
- Safety and HSE records, including recorded LTI (Loss time due to injury), number of fatalities, near
- Audited Balance Sheet for last 3 years
- Audited Balance Sheet for last 3 years
- Others

At the bottom right, there are two buttons: "Save as Draft" and "Next".

Upload attachments, click on Next to submit the data. Confirmation mail and a copy of filled up template will be sent to you on the mentioned email ID upon submission.

Nature of Business: For Manufacturing unit and others

Step 10: Fill up the template as per the given format with contact name, number and product service mix. Use “Add New” option to add multiple line items

Supplier » Questionnaire - General Information

Draft Pin No	WXD514308659				
Basic Information					
Name of the company (Legal Name) *	TELETONIC SOFTECH PVT LTD				
Corporate Office					
Contact name *	SUBHASH				
Job position					
Address* (Add multiple works locations, if applicable)	NEW PANVEL , 106 R ROAD ,NAVI MUMBAI,MAH IN,410218				
Address in India - Applicable only for foreign suppliers					
Phone number *	9176129123				
Mobile number *					
Email address *	XYZ@GMAIL.COM				
Website address					
Works Location					
Contact name*	SUBHAS TERNA				
Job position					
Address* (Add multiple works locations, if applicable)					
Mobile number*	+919818272313				
Email address*	XYZ@GMAIL.COM				
Management					
Name of CEO/Business Unit Head *					
Contact of CEO/Business Unit Head *					
Type of Company Ownership *	Proprietorship or Privately owned				
Number of direct employees (Company roll) *					
Year of Establishment *	2015				
Parent Company name (if any)					
Products and Services mix - Major Categories (add rows if applicable)*					
Product or Service	Description	Brand(s)	Revenue Percentage	Type of Supplier	Remarks
Product			%	Distributor	

Help Document for New Supplier Registration - Reliance Project Procurement (Hydrocarbon) – Materials

Step 11: Fill up the quality and sustainability information design standards, DEC information, Major clients, Organizational system and select the capabilities for design & engineering, manufacturing and Inspection & testing. Use “Add New” option to add multiple line items

Quality & Sustainability					
Quality Management	Availability	Certifying agency(if applicable)	Valid (from)	Valid (till)	Comments
ISO 9001 : 2008	<input type="radio"/> Yes <input type="radio"/> No	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
ISO 14001 : 2004	<input type="radio"/> Yes <input type="radio"/> No	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
OHSAS 18001	<input type="radio"/> Yes <input type="radio"/> No	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
ISO 30000	<input type="radio"/> Yes <input type="radio"/> No	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
REACH (Chemical handling)	<input type="radio"/> Yes <input type="radio"/> No	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
ROHS (Hazardous substances)	<input type="radio"/> Yes <input type="radio"/> No	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

Any Others					
Sustainability	Availability	Certifying agency(if applicable)	Valid (from)	Valid (till)	Comments
HSE management system	<input type="radio"/> Yes <input type="radio"/> No	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Energy management system	<input type="radio"/> Yes <input type="radio"/> No	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Compliance to local labor laws	<input type="radio"/> Yes <input type="radio"/> No	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Business conduct & compliance	<input type="radio"/> Yes <input type="radio"/> No	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Corporate social responsibility	<input type="radio"/> Yes <input type="radio"/> No	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Sub-vendor management system	<input type="radio"/> Yes <input type="radio"/> No	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

Customer Base and Industry Experience					
Experience with Design standards		API		<input type="radio"/> Yes <input type="radio"/> No	
(Attach copies of approvals)		ASME		<input type="radio"/> Yes <input type="radio"/> No	
		UNS		<input type="radio"/> Yes <input type="radio"/> No	
		USAS		<input type="radio"/> Yes <input type="radio"/> No	

Help Document for New Supplier Registration - Reliance Project Procurement (Hydrocarbon) – Materials

Any Other Design standards	<input type="text"/> ADD OTHER DESIGN	<input type="text"/> DELETE
Approved Vendor to DEC (Design Engineering Consultants)/End Users?	<input type="text"/> ADD DEC	<input type="text"/> DELETE
Previously supplied to Reliance?	<input type="radio"/> Yes <input type="radio"/> No	<input type="text"/> <small>(Please provide PO details and attach the PO copies in the attachment section.)</small>

Major clients (last 5 years)

Client Name	Location	Product Supplied
<input type="text"/>	<input type="text"/>	<input type="text"/>
ADD NEW		

Major Petrochemical & Refinery clients (last 5 years)

Subsidiaries & associates

Name of Company	Details of association	Please provide details, if previously supplied to Reliance
<input type="text"/>	<input type="text"/>	<input type="text"/>
ADD NEW		

Organizational Systems (Attach Organization chart)

Department (In-house)	Department Head (Names)	Managers (Please provide number of people)	Engineers (Please provide number of people)
Design / Engineering	<input type="text"/>	<input type="text"/>	<input type="text"/>
Quality Control(Assurance)	<input type="text"/>	<input type="text"/>	<input type="text"/>
Procurement	<input type="text"/>	<input type="text"/>	<input type="text"/>
Project Management	<input type="text"/>	<input type="text"/>	<input type="text"/>
Planning & control	<input type="text"/>	<input type="text"/>	<input type="text"/>
Sales & Marketing	<input type="text"/>	<input type="text"/>	<input type="text"/>

Help Document for New Supplier Registration - Reliance Project Procurement (Hydrocarbon) – Materials

Design & Engineering

Design & Engineering capabilities	Capability	Remarks
Mechanical design	Not Applicable	
Electrical design	Not Applicable	
Instrumentation & Control design	Not Applicable	
Civil and structural design	Not Applicable	
Process design	Not Applicable	
Thermal design	Not Applicable	
Application engineering	Not Applicable	
Prototype development	Not Applicable	
List others, if any	Not Applicable	

Manufacturing

Manufacturing Capabilities	Capability	Remarks
Casting	Not Applicable	
Forging	Not Applicable	
Machining	Not Applicable	
Fabrication	Not Applicable	
Forming	Not Applicable	
Drilling	Not Applicable	
Welding	Not Applicable	
Stamping	Not Applicable	
Pickling and Passivation	Not Applicable	
Heat treatment	Not Applicable	

Help Document for New Supplier Registration - Reliance Project Procurement (Hydrocarbon) – Materials

Inspection & Testing		
Non-destructive testing	Capability	Remarks
Radiographic testing	Not Applicable	
Ultrasonic testing	Not Applicable	
Liquid penetrant inspection	Not Applicable	
Helium leak test	Not Applicable	
Positive material identification (PMI test)	Not Applicable	
Magnetic particle inspection	Not Applicable	
Mechanical testing	Capability	Remarks
Fatigue testing	Not Applicable	
Hardness testing	Not Applicable	

Step 12: Upload relevant attachments and then click on “Next” button

Select a line item or multiple line items against which the document has to be uploaded. Click on “Choose File” and then Upload. File can also be deleted by selecting the line item and then clicking on “Delete” button.

Help Document for New Supplier Registration - Reliance Project Procurement (Hydrocarbon) – Materials

Attachments Required

Upload File: Choose File No file chosen UPLOAD Please upload files in following formats only -> .PDF, .DOC, .DOCX, .JPG, .XLS, .XLSX, .ZIP, .PPT, .PPTX DELETE

Please select the document type and then click upload (or delete if you wish to delete an attachment)

Document Type

- Detailed Organization chart with Key Personnel Contact Details(e-mail, telephone)
- Copies of Certificates of System Accreditations(ISO, OHSAS etc)
- Copies of Shop Approvals
- Copies of Enlistments from DEC/EPC/End Users
- Appreciation Letters from Customers
- Shop Layout Plan
- Sub-supplier list for Critical Raw Materials & Services
- Copies of Certificates of Test facility Certifications (INABL etc)
- Sub Vendor list for critical sub assemblies & services
- Plant Machinery list & In-house Testing Facilities
- Proven track record
- Safety and HSE records, including recorded LTI (Loss time due to injury); number of fatalities, near
- Audited Balance Sheet for last 3 years
- Audited Balance Sheet for last 3 years
- Others

Thank you for completing this Request For Information.

Please provide additional descriptive literature on your company if needed Please note that all information provided by you in this RFI will be treated as strictly confidential.

Save as Draft Next

©Reliance Industries Ltd. | Supply Chain Management System | All rights reserved

Upload attachments, click on Save as Draft, click on Next to go to fill up the Financial information form.

Financial Form

Step 13: Select the option from the dropdown for Fiscal year ending, currency and unit. Mention the financial information source.

Financial form requires you to fill up following information:

Reliance Industries Ltd.

RSCM

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Help Document for New Supplier Registration - Reliance Project Procurement (Hydrocarbon) – Materials

3. Profit and Loss Statement
4. Balance Sheet
5. Cash Flow Statement

Download the excel file to fill up the template by clicking on “Download Excel” and upload the same by clicking on “Choose File” for selecting the filled up excel and click on “Upload Excel” option to upload it on the RSCM portal.

Alternatively, details can be filled up in the form directly on the portal also.

Supplier » **PreQualification Questionnaire - Financial Assessment**

Company information			
Supplier name	VISHWAS		
Date	14-12-2015		
Financial Information			
Fiscal year ending	January		
Currency	Select		
Unit	Thousands		
Source of financial information			
Upload Financial Data through Excel			
Download Excel	Choose File	file chosen	Upload Excel
Income statement			
Year	2015	2014	2013
Revenue			
Cost of goods sold (COGS)			

Step 14: Fill up the Balance sheet information and cash flow statement information in the respective fields.

Please note that if you have already uploaded the filled up excel file these fields would be populated automatically from the excel file. The auto calculated fields would appear in grey and are non-editable.

Help Document for New Supplier Registration - Reliance Project Procurement (Hydrocarbon) – Materials

Balance sheet			
Year	2015	2014	2013
Fixed Non-Current Assets	0	0	0
Intangible assets			
Tangible assets			
Financial assets			
Current Assets	0	0	0
Inventories			
Receivables			
Other current assets			
Cash & Cash Equivalent			
Total Assets	0	0	0
Total Equity			
Long term liabilities	0	0	0
Long Term Debt			
Provisions & Others			

Cash flow statement			
Year	2015	2014	2013
Funds from Operations	0	0	0
Net Cash Flow - Operating Activity			
Net Cash Flow - Investing			
Free Cash Flow	0	0	0
Net Cash Flow - Financing			
Effect of Exchange Rate On Cash			
Net change in cash	0	0	0

Others			
Year	2015	2014	2013
Backlog			
Order Intake			
Market value of Equity (Please use last day of Financial year)			

Step 15: Fill up the third party ratings in the year column and provide reference number, if any.

Use “Add New” option to add multiple line items. Provide the information on bankruptcy if applicable and add list of key bankers in the mentioned column.

Help Document for New Supplier Registration - Reliance Project Procurement (Hydrocarbon) – Materials

Lastly, provide declaration and submit the data. Confirmation mail and a copy of filled up template will be sent to you on the mentioned email ID upon submission.

Rating

Year	2015	2014	2013	Reference number
CIBIL	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Dun & Bradstreet	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
ICRA	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

ADD OTHER AGENCY

Others

Has your organization declared bankruptcy in the last 5 years, if yes, please provide details No Yes

Whether the company has been advised by BIFR (Board for financial & Industrial Reconstruction) for restructuring in past? (applicable for Indian vendors only) No Yes

Please provide a list of your key bankers

Declaration

All the details provided in this questionnaire are correct and up-to-date as per the best of our belief and knowledge. We understand that we are liable for any dispute arising out of any discrepancy in the details provided here and take full responsibility for the same, it as and when arises.

Name *

Designation

Date

Location *

Save as Draft | Submit

Information submitted to Reliance Industries Limited. Copy of Submitted data has been sent to your email ID.

Prevent this page from creating additional dialogs.

OK

Please call helpdesk in case of any query.

The helpdesk number is +91 22 447 51263 and email ID is smc.rpmg@ril.com

Reliance Industries Ltd.

RSCM

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