

Ref. No: DMIC IITGNL/2025-26/Fin/ 116

Dated: 20/05/2025

DMIC IITGNL Inviting Quotations from Eligible Cost Accountant (firm) for Maintenance of Cost Records and/or Conduct of Cost Audit for F.Y. 2024-25

DMIC IITGNL invite sealed quotations from registered firms of Cost Accountants (CMA) for maintenance of cost records and/or conduct of cost audit as per the Companies (Cost Records and Audit) Rules, 2014

The brief profile of the company and the broad scope of work for FY 2024-25 are enclosed for your kind reference. The appointment shall be made initially for one year, which may be extended for next year(s), subject to the approval of competent authority. Further, the cost audit (if applicable) is to be carried out on annual basis and the report shall be placed before the Audit Committee and/or Board of Directors of the Company.

TENTATIVE FEE AMOUNT:

The tentative annual fee amount for cost record maintenance work will be ₹ 50,000/- (Rupees Fifty Thousand only) plus applicable taxes **AND** for cost audit work will be ₹ 70,000 (Rupees Seventy Thousand Only) plus applicable taxes. However, the final fee amounts shall be approved by the competent authority based on the scope of work awarded to them.

SELECTION CRITERIA:

The Cost Accountant firm quoting the least professional fee shall be selected for appointment as Cost Accountant/Auditor for Maintenance of Cost Records and/or Cost Audit. The Cost Accountant firms are required to provide annual fee amounts separately for each assignment i.e., for maintenance of cost records **AND** Cost audit.

Eligible firms are requested to share the eligibility certificate, profile of their firm giving details about the firm, partners of the firm, average last three years receipts from profession, nature of experience especially under infrastructure sector, Govt./PSU audits, etc. and provide their consent to undertake the abovesaid assignment of DMIC IITGNL for FY 2024-25.

Your submissions must reach us by 27/05/2025 (7 days from issuance of this letter) positively via Hardcopy or E-mail at cfo@iitgnl.com and preeti@iitgnl.com

The quotation and relevant documents should be submitted to the following address and the Envelope must be sealed and super scribed mentioning "Quotation for Appointment of Cost Accountant/Auditor". The name and address of the firm must be indicated on the body of the envelope:

Chief Financial Officer

DMIC Integrated Industrial Township Greater Noida Limited

11th Floor, Tower-1, Plot No.1, Knowledge Park-IV,

Gautam Buddha Nagar, Uttar Pradesh- 201310

For DMIC Integrated Industrial Township Greater Noida Limited



(Chief Financial Officer)

DMIC INTEGRATED INDUSTRIAL TOWNSHIP GREATER NOIDA LIMITED (DMIC IITGNL)

Brief Profile:

National Industrial Corridor Program of Government of India

National Industrial Corridor Development Programme is India's most ambitious infrastructure programme aiming to develop futuristic industrial cities in India which can compete with the best manufacturing and investment destinations in the world and expand India's manufacturing & services base and make it a "Global Manufacturing and Trading Hub" converging next generation technologies across infrastructure sectors.

National Industrial Corridor Development and Implementation Trust ("NICDIT") (formerly known as "DMIC Project Implementation Trust Fund" or the "DMIC Trust") is a Trust established by Government of India under the Administrative control of the Department for Promotion of Industry and Internal Trade of Ministry of Commerce and Industries, and entrusted with the function of establishing and enabling institutional, financing and operational framework for integrated development of Industrial Corridors in India.

Delhi Mumbai Industrial Corridor

Delhi Mumbai Industrial Corridor (DMIC) is the first and one of the eleven industrial corridors being developed by the NICDIT under the National Industrial Corridor Program. DMIC covers the states of Uttar Pradesh, Haryana, Rajasthan, Madhya Pradesh, Gujrat and Maharashtra.

Various world class smart industrial townships, Multi Modal Logistics Hubs, Multi Modal Transport Hubs, Airports, Solar plants are being developed in under DMIC. The industrial growth of DMIC shall be supported by high speed – high-capacity rail network of the Western Dedicated Freight Corridor (WDFC) exclusively for transportation of goods.

In the first phase of DMIC eight new industrial cities are being developed across six states- Uttar Pradesh, Haryana, Rajasthan, Madhya Pradesh, Gujarat and Maharashtra. In the state of Uttar Pradesh, Dadri-Noida-Ghaziabad Investment Region is being developed under the DMIC. This investment region is located within 50 km from the alignment of Dedicated Freight Corridor and the nearest metropolitan region is Delhi, the National Capital of India.

Under the Dadri-Ghaziabad-Noida Investment Region of DMIC, following three Early Bird Projects are being developed:

1. Integrated Industrial Township at Greater Noida;
2. Multi Modal Logistic Hub (Freight Village) at Dadri, Greater Noida; and
3. Multi Modal Transport Hub at Boraki, Greater Noida

Government of Uttar Pradesh has nominated Greater Noida Industrial Development Authority to act as the nodal agency of Uttar Pradesh Government for DMIC projects.

About DMIC Integrated Industrial Township Greater Noida Limited

GNIDA and NICDIT have entered into the Shareholders Agreement (SHA) dated 25th February 2014 for incorporation of Special Purpose Vehicle (SPV) named "DMIC Integrated Industrial Township Greater Noida Limited" with 50:50 equity for the purpose of development of Industrial Township, at Greater Noida, Multi Modal Logistics Hub at Dadri and Multi Modal Transport Hub, at Boraki, Uttar Pradesh as early bird projects.

The Cabinet Committee of Economic Affairs (CCEA), Government of India, through Department for Industrial Policy & Promotion, Ministry of Commerce & Industry, had at its meeting held on 30th December, 2020, accorded approval to commence the development of Part-A of MMLH as a "Freight Village" at Dadri, Greater Noida and MMTH Project at Boraki, Greater Noida through the SPV for a total financial sanction of INR 3883.80 Crore (Rupees Three Thousand Eight Hundred Eighty Three Crore Eighty Lakh only).

Integrated Industrial Township, Greater Noida (IITGN) is a world class smart industrial township comprises of total area of 302.06 Hectare (747.5 Acres) having industrial, commercial and residential land use. The township has state-of-the-art plug & play infrastructure and world class technologies for modern urbanization and fostering industries.

Multi-Modal Logistics Hub (MMLH) at Dadri, will be one of the largest logistic hubs in the country situated at the interaction of Eastern & Western Dedicated Freight Corridors. It will serve as world-class facility with efficient storage and transitioning of goods by tapping the potential traffic along both Western and Eastern DFC. Apart from container handling, MMLH will have facilities like warehousing, customs clearance, bonded warehousing, cold storage, processing, de-stuffing and stuffing, value-added packaging etc.

Multi Modal Transport Hub (MMTH) at Boraki, is planned to be developed as an integrated facility having world class railway terminal of Indian Railways, Inter State Bus Terminus (ISBT), Local Bus Terminus (LBT) and Metro Rail Station to facilitate seamless movement of passengers to and from Greater Noida-Noida-Ghaziabad Region. It will also have commercial developments like commercial office space, retail an hotels, parking area etc.

Scope for Cost Record Maintenance & Cost Audit:

The broad scope of work is as per the details below. It may kindly be informed that the same is illustrative and not exhaustive.

Sl. No.	Scope of Work
1	<p><u>Introduction</u></p> <p>The assignment involves maintenance of cost records and conduct of cost audit as per the Companies (Cost Records and Audit) Rules, 2014</p>
2	<p><u>Regulatory Compliance:</u></p> <ul style="list-style-type: none"> • To assist in the proper maintenance and preparation of cost records. • To conduct an independent cost audit and issue a cost audit report along with prescribed annexures in the format specified by the Ministry of Corporate Affairs (MCA). • To ensure compliance with applicable cost accounting standards and legal requirements.
3	<p><u>Scope of Work:</u></p> <p>(A) Maintenance Cost Records</p> <ul style="list-style-type: none"> • Review existing cost accounting practices and systems. • Identify gaps with reference to applicable cost accounting records rules. • Assist in preparation of: <ul style="list-style-type: none"> ○ Product or service-wise cost sheets - Material consumption reports ○ Employee cost, utilities, depreciation allocation ○ Overhead apportionment - Reconciliation of cost records with financial books. <p>(B) Cost Audit</p> <ul style="list-style-type: none"> • Audit of cost records as per Section 148 of the Companies Act, 2013. • Verification of quantitative and cost data related to production, processing, service rendering, inventory, and utilities. • Preparation and submission of: • Form CRA-3 (Cost Audit Report) <ul style="list-style-type: none"> ○ Annexure to Cost Audit Report ○ Review and assistance for filing Form CRA-4 with MCA ○ Assistance in preparation and timely filing of Form CRA-2 (Appointment of Cost Auditor)

Sl. No.	Scope of Work
	(C) Reporting and Liaison <ul style="list-style-type: none"> • Periodic review meetings with management. • Drafting and finalization of Cost Audit Report. • Advisory support in case of observations from statutory authorities.
4	<u>Deliverables</u> <ul style="list-style-type: none"> • Maintain cost records for the financial year. • Cost Audit Report in CRA-3 format with required annexures. • Filing assistance for CRA-2 and CRA-4. • Compliance checklist/report summary (if requested).
5	<u>Client's Responsibilities</u> <ul style="list-style-type: none"> • Timely provision of required data and explanations. • Designating a point of contact for coordination. • Review and sign-off on drafts and final reports.
7	<u>Confidentiality</u> All information and records shared during the engagement shall be kept confidential and used only for the purpose of the audit.

Any other item which Cost Accountant/Auditor consider necessary in view of the aims, objectives and goals of the organization.

Further, the maintenance of cost records and cost audit is to be carried out on yearly basis and the Reports shall be placed before the Audit Committee and Board of Directors of the Company.

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