IRCON RENEWABLE POWER LIMITED

CORRIGENDUM / ADDENDUM - 02

"EOI for submission of interest rate for term loan for; (i) Interest Rate for Rupee Term () Loan of INR 2,078 Crores, (ii) Working Capital Facility of INR 35.6 Crores, (iii) Performance Bank Guarantee of INR 250 Crores"

> <u>Registered Office</u>: C-4, DISTRICT CENTRE, SAKET, NEW DELHI-110017 PHONE:+91-11-26530245; FAX:+91-11-26854000,26522000 Web: www.ircon.org CIN-U40106DL2022GOI392384

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IRCON RENEWABLE POWER LIMITED

No. IRCON/IRPL/FIN/FBF-RTL/01

Date: 23.11.2022

Ref. (i) EOI No. IRCON/IRPL/FIN/FBF-RTL/01, Dated: 27.10.2022 (ii) Corrigendum / Addendum 01 Dated: 17.11.2022

CORRIGENDUM / ADDENDUM - 02

 In reference to the above EOI for submission of interest rate for term loan for; (i) Interest Rate for Rupce Term Loan of INR 2,078 Crores, (ii) Working Capital Facility of INR 35.6 Crores, (iii) Performance Bank Guarantee of INR 250 Crores, <u>CORRIGENDUM / ADDENDUM - 02</u> is hereby issued as under:

	S.N.	NIT Document Part / Section/Cla use No.	Existing Clause as per EOI / Information Memorandum Documents	Modified/ Amended as:
0	(i)	Other Conditions Clause Pg. No. 13 Sl. No. 1.	Last date for receiving the offer is <u>25th November</u> , 2022 by 3:00 p.m. IST.	Last date for receiving the offer is <u>05th</u> December, 2022 by 3:00 p.m. IST.
0	(ii)	Clause Pg. No. 13 Sl. No. 2.	envelopes by the above-mentioned timings. Sealed Envelopes should be addressed to Sh. Abhishek, JGM/Fin, Ircon International Limited, C-4 District Centre, Saket, New Delhi-110017. The offers can also be sent via password protected document and emailed to <u>abhishek.raghuvanshi@ircon.org</u> by no later than 3:00 p.m (IST) on 25 th November 2022 . The passwords should be emailed to the same email address between 3:15 p.m. (IST) to 3:30 p.m. (IST) with a SPOC name and number mentioned who shall be contacted in case of any password issues. Bid opening time shall be 3:30 p.m. (IST) on 25 th November,2022. Interested parties shall (with prior information) be	The offers should be sent through sealed envelopes by the above-mentioned timings. Sealed Envelopes should be addressed to Sh. Abhishek, JGM/Fin, Ircon International Limited, C-4 District Centre, Saket, New Delhi-110017. The offers can also be sent via password protected document and emailed to a the same email abhishek.raghuvanshi@ircon.org by no later than 3:00 p.m (IST) on 05 th December 2022. The passwords should be emailed to the same email address between 3:15 p.m. (IST) to 3:30 p.m. (IST) with a SPOC name and number mentioned who shall be contacted in case of any password issues. Bid opening time shall be 3:30 p.m. (IST) on 05 th December,2022. Interested parties shall (with prior information) be allowed to witness the tender opening.

2. All other terms and conditions of the EOI / Information Memorandum shall remain unaltered.

For & on behalf of

IRCON RENEWABLE POWER LIMITED