## IRCON INTERNATIONAL LIMITED (A Govt. of India Undertaking) CIN-L45203DL1976GOI008171

## EXPRESION OF INTEREST

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

Dated-27-10-2022

## 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.

Last date & Time of Submission

25<sup>th</sup> Nov 2022 up to 15:00 Hrs

For further details and updates, please visit the tender section on IRCON's website <u>www.ircon.org</u> (under Tender section >> Notices) Amendments / Corrigendum, if any would be hosted on the website only.

ED/Finance