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

## **EXPRESION OF INTEREST**

No- IRCON/IRPL/FIN/NFBF-BG/02

Dated-07-06-2022

<u>Request for In-Principal Bid: (i)Non Fund based facility (Performance Bank Guarantees) of</u> <u>INR 240.00 Crores for IRCON Renewable Power Ltd. (IRPL) (ii) Derivative limits to hedge</u> <u>potential foreign exchange exposure of upto USD 100 Miliion</u>

Last date & Time of Submission

27<sup>th</sup> June 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