

NHIDCL/Meghalaya/HSC/Bid/PkgIV/ 3047

Date :- 06.04.2026

Corrigendum No. – I

To,

All Respective Bidders

Subject: Bid for “Development, Maintenance, Management and Operation of Greenfield High-Speed Corridor from Mawlyngkhung (near Shillong) in Meghalaya to Panchgram (near Silchar) in Assam by 4-Laning with Paved Shoulders on Hybrid Annuity Basis. (Package-04: From km 133+320 to Km 164+335, Design Length – 31.035 Km)”-Reg.

Tender ID: 2026_NHIDC_900116_1.

Sir/Madam,


The provision of NIT, RFP & DCA is Modified as under

Sr. No.	Part / Page No. in RFP	Existing Provision	Modified details
Part A- NIT & RFP			
1.	NIT Page No. 01 & RFP Page No. 07 & 13	Estimated Project Cost (Excluding GST) (Rs in Cr.)- Rs. 2206.55 Estimated Bid Project Cost (Excluding GST) (Rs in Cr.)- 2311.50	Estimated Project Cost (Excluding GST) (Rs in Cr.)- Rs. 2012.43 Crore Estimated Bid Project Cost (Excluding GST) (Rs in Cr.)- Rs. 2311.00
Part B- RFP			
2.	1.2.1.- Cost of the bid document / Tender Fee clause 2.1.6	Rs. 2,30,000/- (Rupees Two Lakh Thirty Thousand Only)	Rs. 2,10,000/- (Rupees Two Lakh Ten Thousand Only)



Sr. No.	Part / Page No. in RFP	Existing Provision	Modified details
	3.2.1(i)		
3.	1.2.4.- Bid security 2.11.1(i) 2.11.2(g) Sr. 22 in APPENDIX IA Sr 1, 3 & Sr. 13 in APPENDIX – II Sr 1, 3 & Sr. 13 in APPENDIX – VIII	Rs. 22.07 Crores (Rupees Twenty-Two Crore and Seven Lakh only)	Rs. 20.12 Crores (Rupees Twenty- Crore and Tweleve Lakh only)
4.	2.2.2.(iii)- Threshold Technical Capacity	Rs. 2206.55 Crore (Rupees Twenty Two Hundred Six Crore and Fifty Five Lakh only)	Rs. 2012.43 Crore (Rupees Twenty Hundred Twelve Crore and Forty Three Lakh only)
5.	2.2.2.(B)- Financial Capacity	Rs. 441.31 Crore (Rupees Four Hundred Forty one Crore and Thirty one Lakh only)	Rs. 402.49 Crore (Rupees Four Hundred Thirty-Six Crore and Sixty-Three Lakh only)
6.	3.4.3(c) 3.4.4.	Rs. 220.66 Crore (Rupees Two Hundred Twenty Crore and Sixty Six Lakh only)	Rs. 201.24 Crore (Rupees Two Hundred One Crore and Twenty Four Lakh only)
Part C- Draft Concession Agreement			
7	35.1 Increase in costs 35.2 Reduction in costs	Rs. 4.41 Crore (Rupees Four Crore and Forty-One Lakh Only)	Rs. 4.03 crore (Rupees Four Crore and Three Lakhs only)

2. Further, the Appendix IA to Annexure-VIII regarding "Information required to evaluate the Available Net Worth under Clause 2.2.2 (BB)" is modified as per attached.


 06.04.2024
 Subodh Kumar
 General Manager (T)
 HQ NHIDCL

Information required to evaluate the Available Net Worth under Clause 2.2.2 (BB):

To Calculate the value of "A"

1. Net worth of the bidder at the close of the preceding financial year. Net Worth shall mean aggregate value of the paid-up share capital and all reserves created out of the profits and securities premium account, after deducting the aggregate value of the accumulated losses, deferred expenditure and miscellaneous expenditure not written off, as per the audited balance sheet, but does not include reserves created out of revaluation of assets, write back of depreciation and amalgamation.

Name of Bidder	Net Cash Accruals					Net Worth
	Year 1	Year 2	Year 3	Year 4	Year 5	Year 1
Total						

<p>.....</p> <p>Name of Statutory Auditor's Firm: Seal of the Audit Firm: (Signature, Name and Designation and Membership No. of authorized Signatory)</p>	<p>.....</p> <p>Signature, name and Designation of Authorized Signatory</p> <p>For and Behalf of (Name of the Bidder)</p>
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Date:

Place:

To Calculate the Value of "B" (Balance value of existing commitments in PPP works)

A Table containing value of all the existing commitments for on-going PPP works.

Sl. No.	Name of Project/work	Percentage of Participation of Bidder date of Project	Date of Start/ appointed date of Project	Construction Period as per Agreement /LOA	Anticipated date of Completion	Value of Contract as per Agreement /LOA ¹	Estimated Project Cost as per the approved Financing Documents ²	Value of Work Completed ³	Balance Value of work to be completed	Balance Value of Estimated Project Cost
						Rs. in Crore	Rs. in Crore	Rs. in Crore		Rs. in Crore
1	2	3	4	5	6	7	8	9	10= (7-9)	11 (8X10/7)

The Statement showing the value of all existing commitments, anticipated value of work to be completed in the period of construction of the project for which bid is invited and ongoing works as well as the stipulated period of completion remaining for each of the works mentioned above is verified from the certificate issued that has been countersigned by the Client or Concessionaire / Authorised Signatory of SPV in respect of

¹ This shall be Total Project Cost (TPC) in case of BOT (Toll)/BOT (Annuity)/DBFOT projects and Bid Project Cost (BPC) for HAM Projects.

² This shall be the Estimated Project Cost as mentioned in Financing Documents approved by the authority at the time of Financial Close. For the works where financial close has not been achieved, Estimated Project Cost shall be worked by dividing TPC or BPC, as the case may be, by a factor of 1.15

³ This shall be as per the certified financial progress (in terms of TPC or BPC) as on Due Date by the Authority/Independent Engineer.

BOT/HAM Projects. No awarded / ongoing works has been left in the aforesaid statement which has been awarded to M/s _____ individually / and other member M/s. _____ and M/s. _____ as on bid due date of this RFP.

..... Name of Statutory Auditor's Firm: Seal of the Audit Firm: (Signature, Name and Designation and Membership No. of authorized Signatory) Signature, name and Designation of Authorized Signatory For and Behalf of (Name of the Bidder)
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Date:
Place: