

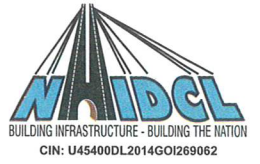
राष्ट्रीय राजमार्ग एवं अवसंरचना विकास निगम लिमिटेड

सड़क परिवहन और राजमार्ग मंत्रालय, भारत सरकार
प्रथम तल, टावर ए, वर्ल्ड ट्रेड सेंटर, नौरोजी नगर, नई दिल्ली-110029,

National Highways & Infrastructure Development Corporation Limited

Ministry of Road Transport & Highways, Government of India

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(भारत सरकार का उद्यम)

(A Government of India Enterprise)

NHIDCL/Meghalaya/HSC/Bid/Pkg1/ 3048

Date 06.04.2026

Corrigendum No. – V

To,

All Respective Bidders

Sub: 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” for Package-1: From Km 0+000 To Km 45+645 (Design Length – 45+645 Km)” Reg

Tender ID: 2026_NHIDC_892270_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. 1 & RFP Page No. 07 & 13	Estimated Project Cost (Excluding GST) (Rs in Cr.)- Rs. 4734.24 Crore Estimated Bid Project Cost (Excluding GST) (Rs in Cr.)- Rs.4971 Crore	Estimated Project Cost (Excluding GST) (Rs in Cr.)- Rs. 4324.06 Crore Estimated Bid Project Cost (Excluding GST) (Rs in Cr.)- Rs. 4897 Crore
Part B-RFP			
2.	1.2.1.- Cost of the bid document / Tender Fee clause 2.1.6 3.2.1(i)	Rs. 4,80,000/- (Rupees Four Lakh Eighty Thousand Only)	Rs. 4,40,000/- (Rupees Four Lakh Forty Thousand Only)

(Handwritten signature)

Sr. No.	Part / Page No. in RFP	Existing Provision	Modified details
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. 47.34 Crores (Rupees Forty-Seven Crore and Thirty-Four Lakh only)	Rs. 43.24 Crores (Rupees Forty -Three Crore and Twenty-Four Lakh only)
4.	2.2.2.(iii)- Threshold Technical Capacity	Rs. 4734.24 Crore (Rupees Forty Seven Hundred Thrity Four Crore and Twenty Four Lakh only)	Rs. 4324.06 Crore (Rupees Forty Three Hundred Twenty Four Crore and Six Lakh only)
5.	2.2.2.(B)- Financial Capacity	Rs. 946.85 Crore (Rupees Nine Hundred Forty-Six Crore and Eighty Five Lakh only)	Rs. 864.81 Crore (Rupees Eight Hundred –Sixty Four Crore and Eighty one Lakh only)
6.	3.4.3(c) 3.4.4.	Rs. 473.42Crore (Rupees Four Hundred Seventy Three Crore and Forty Two Lakh only)	Rs. 432.41 Crore (Rupees Four Hundred Thirty Two Crore and Forty one Lakh only)
Part C- Draft Concession Agreement			
7	35.1 Increase in costs 35.2 Reduction in costs	Rs. 9.47 Crore (Rupees Nine Crore and Forty-Seven Lakh Only)	Rs. 8.65 crore (Rupees Eight Crore and Sixty Five 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>..... Name of Statutory Auditor's Firm: Seal of the Audit Firm: (Signature, Name and Designation and Membership No. of authorized Signatory)</p>	<p>..... Signature, name and Designation of Authorized Signatory 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: