

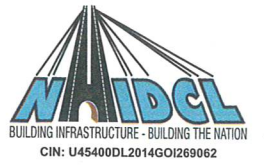
राष्ट्रीय राजमार्ग एवं अवसंरचना विकास निगम लिमिटेड

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/PkgII/ 3046

Date 06.04.2026

Corrigendum No. – VII

To,

All Respective Bidders

Subject: “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-2: From km 45+645 to Km 78+600, Design Length – 32.955 Km)”-Reg.

Tender ID: 2025_NHIDC_889650_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 ___ & RFP Page No. ___	Estimated Project Cost (Excluding GST) (Rs in Cr.)- Rs. 2,382.89 Estimated Bid Project Cost (Excluding GST) (Rs in Cr.)- 2418.60	Estimated Project Cost (Excluding GST) (Rs in Cr.)- Rs. 2183.15 Crore Estimated Bid Project Cost (Excluding GST) (Rs in Cr.)- Rs. 2500.20
Part B- RFP			
2.	1.2.1.- Cost of the bid document / Tender Fee clause 2.1.6	Rs. 2,40,000/- (Rupees Two Lakh Forty Thousand Only)	Rs. 2,20,000/- (Rupees Two Lakh Twenty Thousand Only)

(Handwritten signature)

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. 23.83 Crores (Rupees Twenty-Three Crore and Eighty-Three Lakh only)	Rs. 21.83 Crores (Rupees Twenty-One Crore and Eighty-Three Lakh only)
4.	2.2.2.(iii)- Threshold Technical Capacity	Rs. 2382.89 Crore (Rupees Twenty Three Hundred Eighty Two Crore and Eighty Nine Lakh only)	Rs. 2183.15 Crore (Rupees Twenty One Hundred Eighty Three Crore and Fifteen Lakh only)
5.	2.2.2.(B)- Financial Capacity	Rs. 476.58 Crore (Rupees Four Hundred Seventy-Six Crore and Fifty Eight Lakh only)	Rs. 436.63 Crore (Rupees Four Hundred Thirty-Six Crore and Sixty-Three Lakh only)
6.	3.4.3(c) 3.4.4.	Rs. 238.29 Crore (Rupees Two Hundred Thirty Eight Crore and Twenty Nine Lakh only)	Rs. 218.32 Crore (Rupees Two Hundred Eighteen Crore and Thirty-Two Lakh only)
Part C- Draft Concession Agreement			
7	35.1 Increase in costs 35.2 Reduction in costs	Rs. 4.77 Crore (Rupees Four Crore and Seventy-Seven Lakh Only)	Rs. 4.37 crore (Rupees Four Crore and Thirty Seven 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: