

REQUEST FOR PROPOSAL

For

Selection of Manufacturers for Setting Up Manufacturing Capacities for Advance Chemistry Cell (ACC) under the Production Linked Incentive (PLI) Scheme

Date: January 07, 2022

ADDENDUM NO. 4

The following are the modifications to the tender documents for 'Selection of Manufacturers for Setting Up Manufacturing Capacities for Advance Chemistry Cell (ACC) under the Production Linked Incentive (PLI) Scheme' Tender Ref. No. 01(05)/2019-AEI (19587) dated 22nd October 2021; Tender ID: 2021_DFIN_653843_1

The deletions from the earlier text of the tender documents are indicated as strikethrough [~~xxxxxx~~] and additions are under lined with bold [xxxxxxx]:

Clause No	Revised Clause
Request For Proposal	
2.2.4 (i)	certificate prepared according to the International Financial Reporting Standards ("IFRS") or Generally Accepted Accounting Principles (GAAP) or Indian Accounting Standards (Ind AS) from a <u>statutory</u> reputed auditor specifying the Net Worth of the Bidder, as specified under Clause 2.2.3, as per format at Appendix IV
2.23.1	The Bidder shall furnish as part of its Bid, a Bid Security referred to in Clause 1.2.2 hereinabove in the form of a bank guarantee issued by a nationalised bank, or a Scheduled Bank in India having a Net Worth of at least INR 1000,00,00,000 (Rupees one thousand crore), in favour of the Government in the format at Appendix-VII (the " Bank Guarantee ") and having a validity period of not less than 270 (two hundred seventy) days from the Bid Due Date, inclusive of a claim period of 60 (sixty) days, and may be extended as may be mutually agreed between the Government and the Bidder from time to time. In case the Bank Guarantee is issued by a foreign bank outside India, confirmation of the same by any nationalised bank in India is required. For the avoidance of doubt, Scheduled Bank shall mean a

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	<p>bank as defined under Section 2(e) of the Reserve Bank of India Act 1934.</p> <p><u>In the context of bank guarantee for Bid Security the details of bank account of the Government are as follows:</u></p> <table border="1"> <tr> <td data-bbox="416 454 778 763"><u>Beneficiary Name & Address</u></td><td data-bbox="794 454 1350 763"><u>Ministry of Heavy Industries, Government of India, Udyog Bhawan, New Delhi-110011 represented by IFCI Ltd. having its registered office at IFCI Tower, 61 Nehru Place, New Delhi-110019</u></td></tr> <tr> <td data-bbox="416 763 778 815"><u>Account Name</u></td><td data-bbox="794 763 1350 815"><u>IFCI-PLI-ACC</u></td></tr> <tr> <td data-bbox="416 815 778 866"><u>Account No.</u></td><td data-bbox="794 815 1350 866"><u>5184863459</u></td></tr> <tr> <td data-bbox="416 866 778 918"><u>Account Type</u></td><td data-bbox="794 866 1350 918"><u>Current Account</u></td></tr> <tr> <td data-bbox="416 918 778 969"><u>Name of the Bank</u></td><td data-bbox="794 918 1350 969"><u>Central Bank of India</u></td></tr> <tr> <td data-bbox="416 969 778 1021"><u>Branch Code</u></td><td data-bbox="794 969 1350 1021"><u>1410</u></td></tr> <tr> <td data-bbox="416 1021 778 1072"><u>Branch IFSC Code</u></td><td data-bbox="794 1021 1350 1072"><u>CBIN0281410</u></td></tr> <tr> <td data-bbox="416 1072 778 1124"><u>Branch Name</u></td><td data-bbox="794 1072 1350 1124"><u>Nehru Place Branch</u></td></tr> <tr> <td data-bbox="416 1124 778 1238"><u>Branch Address</u></td><td data-bbox="794 1124 1350 1238"><u>59, Shakuntala Building, Nehru Place, New Delhi-110019</u></td></tr> </table>	<u>Beneficiary Name & Address</u>	<u>Ministry of Heavy Industries, Government of India, Udyog Bhawan, New Delhi-110011 represented by IFCI Ltd. having its registered office at IFCI Tower, 61 Nehru Place, New Delhi-110019</u>	<u>Account Name</u>	<u>IFCI-PLI-ACC</u>	<u>Account No.</u>	<u>5184863459</u>	<u>Account Type</u>	<u>Current Account</u>	<u>Name of the Bank</u>	<u>Central Bank of India</u>	<u>Branch Code</u>	<u>1410</u>	<u>Branch IFSC Code</u>	<u>CBIN0281410</u>	<u>Branch Name</u>	<u>Nehru Place Branch</u>	<u>Branch Address</u>	<u>59, Shakuntala Building, Nehru Place, New Delhi-110019</u>
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3.1.1	<p>The Bidder shall have a minimum Net Worth of INR 225,00,00,000 (Rupees two hundred and twenty-five crore) per GWh, as per the capacity specified in its Technical Bid for the Financial Year preceding the date of submission of the Bid. Notwithstanding the foregoing, a Bidder may Bid for any capacity under and in accordance with the terms of this RFP, if the Bidder has a total Net Worth of at least INR 1500,00,00,000 (Rupees fifteen hundred crore). This Net Worth criterion is to be adopted and approved by the board of directors and shareholders of the Bidder. The Bid must be accompanied by the audited annual reports of the Bidder (of the Lead Member in case of a Consortium) for the Financial Year, preceding the year in which the Bid is made along with a certificate prepared according to the IFRS <u>or GAAP or IND AS</u> from a <u>statutory</u> reputed auditor specifying the Net Worth of the Bidder, as specified under Clause 2.2.3</p>																		