



इरकॉन इन्टरनेशनल लिमिटेड
(भारत सरकार का उपक्रम)
IRCON INTERNATIONAL LIMITED
(A Govt. of India Undertaking)
An integrated Engineering and Construction Company



CORRIGENDUM-1

Date:17.01.2022

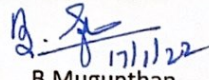
Reference: EOI for submission of Interest rate for term loan INR 424.80 crores for IRCON Haridwar Bypass Limited (A WOS of Ircon International Limited) executing Hybrid Annuity Model project as awarded by NHAI in the state of Uttarakhand. Last date of Submission 07.02.2022.

The corrigendum is issued in reference to the above mentioned subject clarifying that banks can submit their interest rates on MCLR basis and not strictly on 3-month MCLR.

Also, the same has to be submitted by 1600hrs (4 PM IST) as per Information Memorandum timings.

The revised bid evaluation form is in appendix.

On Behalf of Ircon International Limited


B.Mugunthan
CGM/Finance/Works



(Annexure 1) (to be submitted on the letterhead of the bank)

BID FORM

Ref No: _____

Date: _____

Bidding for Rupee Term Loan (RTL) of INR 424.80 crores for Ircan Haridwar Bypass Limited

SNo	Description	Particulars
1	Quantum of Loan	Rs. _____ Crore
2	<u>Interest Rate</u>	
	(i) MCLR of Bank (as applicable on date)	-----%
	(ii) Fixed Spread	-----%
	Effective Rate of Interest (considering i + ii)	-----%

The bids are to be sent along with the signed acceptance of the attached Information Memorandum.