

Amendment-IV to Tender document for (EoI) for Selecting Interested Partner(s) for jointly exploring opportunities in Overseas/Domestic Power/ Electricity Transmission & Distribution Sector

Ref. No.: RECTPCL/EoI/2018-19/1, October 21, 2018

16th November, 2018

Apart from the Categories mentioned from Sr. no. (i) to (ix) in Amendment - II dated 9th November, 2018 following Areas/Category of empanelment are also being introduced;

(x) Developer of Transmission Projects

(xi) Distribution Licensees

1. Eligibility criteria to be met by applicants interested to empaneled under category (x) i.e. developer of Transmission Project;

- i. The Applicant should be a legal entity.
- ii. The Applicant should not be declared ineligible by Asian Development Bank, World Bank and Exim Bank. Also, Applicant should not have excluded by an act of compliance with a UN Security Council resolution. The applicant has to provide an undertaking regarding fulfilment of this requirement.
- iii. The Applicant should not be black listed by any Govt. Companies/ Govt. organization/ Govt. Agencies etc. in India or abroad. The Applicant has to provide an undertaking regarding the same in the Covering Letter (Form-1).
- iv. The Applicant shall not be involved in any major litigation that may have an impact of affecting or compromising the delivery of services. The Applicant has to provide undertaking regarding the same in the Covering Letter (Form-1).
- v. The Applicant should be a company duly incorporated in India under the relevant laws. Relevant Proof in this regard to be submitted by the Applicant.
- vi. The Minimum Average Annual Turnover (MAAT) in last three (3) Financial Year should be Rs. 500 Crores.
- vii. Minimum Net worth of the applicant for the Financial Year immediately preceding the last date of submission of response to EoI should be Rs. 250 Crores.

The Net worth should be computed in the following manner;

Networth

= Equity share capital

Add: Reserves

Subtract: Revaluation Reserves

Subtract: Intangible Assets

Subtract: Miscellaneous expenditures to the extent not written off and carry forward losses.

- viii. The applicant/ or its affiliate /subsidiary should be Transmission Licensees.

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2. Eligibility criteria to be met by applicants interested to empaneled under category (xi) i.e. Distribution Licensees;

- i. The Applicant should be a legal entity.
- ii. The Applicant should not be declared ineligible by Asian Development Bank, World Bank and Exim Bank. Also, Applicant should not have excluded by an act of compliance with a UN Security Council resolution. The applicant has to provide an undertaking regarding fulfilment of this requirement.
- iii. The Applicant should not be black listed by any Govt. Companies/ Govt. organization/ Govt. Agencies etc. in India or abroad. The Applicant has to provide an undertaking regarding the same in the Covering Letter (Form-1).
- iv. The Applicant shall not be involved in any major litigation that may have an impact of affecting or compromising the delivery of services. The Applicant has to provide undertaking regarding the same in the Covering Letter (Form-1).
- v. The Applicant should be a company duly incorporated in India under the relevant laws. Relevant Proof in this regard to be submitted by the Applicant.
- vi. The Minimum Average Annual Turnover (MAAT) in last three (3) Financial Year should be Rs. 500 Crores.
- vii. Minimum Net worth of the applicant for the Financial Year immediately preceding the last date of submission of response to EoI should be Rs. 250 Crores.

The Net worth should be computed in the following manner;

Networth

=	Equity share capital
Add:	Reserves
Subtract:	Revaluation Reserves
Subtract:	Intangible Assets
Subtract:	Miscellaneous expenditures to the extent not written off and carry forward losses.

- viii. The applicant/ or its affiliate /subsidiary should be Distribution Licensees.