



JAIPUR VIDYUT VITRAN NIGAM LIMITED

[Office of the Chief Accounts Officer(FM-W&M)]

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No. JPD/ CAO/AO/B-W&M/F. Budget/NIB-01/D. 135 Jaipur, dt. 14/06/19

CORRIGENDUM - 1

NIB No. CAO/FM/Budget/NIB-01/2019

BID ID - 2019_JVVNL_147730_1

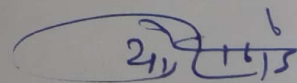
Sub: RFP for selection of arranger for mobilizing resources by issue of bonds.

The following changes has been made in the bid document – RFP for selection of arranger for mobilizing resources by issue of bonds for Rs. 4500 cr. on private placement basis:-

RFP Page No.	RFP Clause No.	Existing Clause Details	Proposed Amended Clause
56	Annexure Vi 2 nd paragr aph	Whereas the successful bidder has agreed with the JVVNL to Mobilize resources by issue of bond by Rajasthan Discoms on private placement basis within one month from the date of issue of work order otherwise penalty shall be applicable as per clause No.5.8 of RFP.	Whereas the successful bidder has agreed with the JVVNL to Mobilize resources by issue of bond by Rajasthan Discoms on private placement basis within 45 days from the date of issue of work order otherwise penalty shall be applicable as per clause No.5.8 of RFP.
26	4.30.3	The Bid Security shall be adjusted towards the required Security Deposit. The remaining required Security Deposit may be furnished in the form of Bank Guarantee issued by a nationalized bank/ Scheduled Bank of India in the prescribed Format (Annexure VIII) valid for contract period with grace period of 3 months.	The Bid Security shall be adjusted towards the required Security Deposit. The remaining required Security Deposit may be furnished in the form of DD/Banker's Cheque/Bank Guarantee issued by a nationalized bank/ Scheduled Bank of India in the prescribed Format (Annexure VII) valid for contract period with grace period of 3 months.

48	Annexure I-B	I - Experience in mobilizing resources in any last 5 years i.e. FY15, FY16, FY17, FY18 & FY19 taken together. Amount of bond issue (Colum No. 5)	I - Experience in mobilizing resources in last 5 years i.e. FY15, FY16, FY17, FY18 & FY19. Amount mobilized (Colum No. 5)
55	Annexure V-B	Minimum Committed amount (Rs. in cr.)	Committed amount (Rs. in cr.)
38	5.10.4	Any statutory variation in the existing rates of taxes/duties/levies/charges other than GST during contracted period shall be Discoms account.	Any statutory variation in the existing rates of taxes/duties/levies/ GST during contracted period shall be Discoms account.
2	Contents – Bidder	Shall mean the Bidding Company/ firm or Bidding Consortium of maximum of five firm/company.	Shall mean the Bidding Company/ firm or Bidding Consortium of maximum of three firm/company.
2	Contents - Bidding Consortium	Shall mean a group of maximum 5 firm/company	Shall mean a group of maximum 3 firm/ company
3	Contents – Consortium Member	“Consortium Member” shall mean each individual Company or firm in the Bidding Consortium (maximum upto 5 firms/ company).	“Consortium Member” shall mean each individual Company or firm in the Bidding Consortium (maximum upto 3 firms/ company).
8 & 50	2.2.2 & Annexure-II	The joint Venture/ consortium (max. 5 Nos.) bidding are allowed to submit the bid.	The joint Venture/ consortium (max. 3 Nos.) bidding are allowed to submit the bid.
37	5.6.1	Joint Venture, Consortium or association of maximum five are allowed to bid in this Bid	Joint Venture, Consortium or association of maximum three are allowed to bid in this Bid

37	5.7.1	<p>The Arranger has to mobilize the funds by issue of bonds on private placement basis with minimum committed amount Rs. 600 Crore (Rs. 200 Cr for each Discom) and maximum upto Rs.4500.00 crore (JVNL Rs. 1500.00 Cr, AVNL Rs. 1500.00 Cr, and Jd.VVNL Rs. 1500.00 Cr.) for all three Discoms jointly. The term sheet of the bond is enclosed as Annexure-‘A’. Arranger shall mobilize the committed fund within one month from the date of issue of work order (otherwise penalty shall be applicable as per clause No.5.8).</p>	<p>The Arranger has to mobilize the funds by issue of bonds on private placement basis with minimum committed amount Rs. 600 Crore (Rs. 200 Cr for each Discom) and maximum upto Rs.4500.00 crore (JVNL Rs. 1500.00 Cr, AVNL Rs. 1500.00 Cr, and Jd.VVNL Rs. 1500.00 Cr.) for all three Discoms jointly. The term sheet of the bond is enclosed as Annexure-‘A’. Arranger shall mobilize the committed fund within 45 days from the date of issue of work order (otherwise penalty shall be applicable as per clause No.5.8).</p>
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(Y.S. Rathore)
CAO(FM-W&M)