



Madhya Pradesh Urja Vikas Nigam Limited (MPUVNL)

Urja Bhawan Link Road No. 2, Shivaji Nagar, Bhopal - 462016

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312

RFS No. F/UVN/2023-24/SLP/02-37/4151

Date: 11/01/2024

Corrigendum-2

(Ref: RFS No. F/UVN/2023-24/SLP/02-37/3538/Date: 11.12.2023)

(i) KEY DATES AND SCHEDULE OF TENDER are being amended as under :-

Tender stage	Date	Time (Hrs.)
Online bid submission end date	18-01-2024	18:00
Off-line submission of necessary documents as per RFS	19-01-2024	17:00
Technical bid opening date	25-01-2024	11:00
Financial bid opening date	31-01-2024	15:00

(ii) Format 7.6 (Amended as per attachment)

(Dr. Surendra Bajpai)
Chief Engineer

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Kj

Amendment

Format 7.6

FORMAT FOR FINANCIAL REQUIREMENT

(This should be submitted on the Letter Head of the Bidding Company/ Lead Member of Consortium)

Ref. No. _____

Date: _____

From: _____ *(Insert name and address of Bidding Company/ Lead Member of Consortium)*

Tel.#: _____

Fax#: _____

E-mail address# _____

To

The Managing Director,

Madhya Pradesh Urja Vikas Nigam Ltd

Shivaji Nagar, 5 No. Stop Link Rd 2

Bhopal (M.P.) 462016

Sub: Response to RfS No. _____ dated _____ for _____.

Dear Sir/ Madam,

We certify that the Bidding Company/Member in a Bidding Consortium is meeting the financial eligibility requirements as per the provisions of the RfS. Accordingly, the Bidder, with the support of its Affiliates, (strike out if not applicable) is fulfilling the minimum Net Worth criteria, by demonstrating a Net Worth of Rs..... Cr. (..... in words) as on the last date of Financial Year 2022-23.

This Net Worth has been calculated in accordance with instructions provided in Clause 42.1 of the RfS.

Exhibit (i): Applicable in case of Bidding Company

For the above calculations, we have considered the Net Worth by Bidding Company and/ or its Affiliate(s) as per following details:

Name of Bidding Company	Name of Affiliate(s) whose net worth is to be considered	Relationship with Bidding Company*	Net Worth (in Rs. Crore)
Company 1			
Total			

**The column for "Relationship with Bidding Company" is to be filled only in case the financial capability of Affiliate has been used for meeting Qualification Requirements. Further, documentary evidence to establish the relationship, duly certified by a practicing company secretary/ chartered accountant is required to be attached with the format.*

Exhibit (ii): Applicable in case of Bidding Consortium**(To be filled by each Member in a Bidding Consortium separately)****Name of Member: [Insert name of the Member]**

For the above calculations, we have considered Net Worth by Member in Bidding Consortium and/ or its Affiliate(s) per following details:

Name of Consortium Member Company	Name of Affiliate(s) whose net worth is to be considered	Relationship with Bidding Company* (If any)	Net Worth (in Rs. Crore)	Equity Commitment (in %age) in Bidding Consortium
Company 1				
Company 2				
Total				

* The column for "Relationship with Bidding Company" is to be filled only in case the financial capability of Affiliate has been used for meeting Qualification Requirements. Further, documentary evidence to establish the relationship, duly certified by a practicing company secretary/chartered accountant is required to be attached with the format

Further, we certify that the Bidding Company/ Member in the Bidding Consortium, with the support of its Affiliates, (strike out if not applicable) is fulfilling the Minimum Average Annual Turnover Criteria, by demonstrating a MAAT of INR _____ (_____ in words) for the three Financial Years, namely ____, ____ and _____.

Exhibit (i): Applicable in case of Bidding Company

For the above calculations, we have considered the MAAT by Bidding Company and/ or its Affiliate(s) as per following details:

Name of Bidding Company	Name of Affiliate(s) whose AT is to be considered	Relationship with Bidding Company *	AT (in Rs. Crore) FY 2018-19	AT (in Rs. Crore) FY 2019-20	AT (in Rs. Crore) FY 2020-21	AT (in Rs. Crore) FY 2021-22	AT (in Rs. Crore) FY 2022-23
Company 1							
Total							

*The column for "Relationship with Bidding Company" is to be filled only in case the financial capability of Affiliate has been used for meeting Qualification Requirements. Further, documentary evidence to establish the relationship, duly certified by a practicing company secretary/chartered accountant is required to be attached with the format.

Exhibit (ii): Applicable in case of Bidding Consortium**(To be filled by each Member in a Bidding Consortium separately)**

Name of Member: *[Insert name of the Member]*

For the above calculations, we have considered MAAT by Member in Bidding Consortium and/ or its Affiliate(s) as per following details:

Name of Consortium Member Company	Name of Affiliate(s) whose AT is to be considered	Relationship with Bidding Company* (If Any)	AT (in Rs. Crore) FY 2018-19	AT (in Rs. Crore) FY 2019-20	AT (in Rs. Crore) FY 2020-21	AT (in Rs. Crore) FY 2021-22	AT (in Rs. Crore) FY 2022-23	Equity Commitment (in %age) in Bidding Consortium
Company 1								
Company 2								
Total								

** The column for "Relationship with Bidding Company" is to be filled only in case the financial capability of Affiliate has been used for meeting Qualification Requirements. Further, documentary evidence to establish the relationship, duly certified by a practicing company secretary/chartered accountant is required to be attached with the format*

Further, we certify that the Bidding Company/ Member in the Bidding Consortium, with the support of its Affiliates, (strike out if not applicable) is fulfilling the Profitability Criteria, by demonstrating a Profitability of INR _____ (_____ in words) for the two Financial Years, namely _____ and _____.

Exhibit (i): Applicable in case of Bidding Company

For the above calculations, we have considered the Profitability by Bidding Company and/ or its Affiliate(s) as per following details:

Name of Bidding Company	Name of Affiliate(s) whose PBDIT is to be considered	Relationship with Bidding Company *	PBDIT (in Rs. Crore) FY 2018-19	PBDIT (in Rs. Crore) FY 2019-20	PBDIT (in Rs. Crore) FY 2020-21	PBDIT (in Rs. Crore) FY 2021-22	PBDIT (in Rs. Crore) FY 2022-23
Company 1							
Total							

**The column for “Relationship with Bidding Company” is to be filled only in case the financial capability of Affiliate has been used for meeting Qualification Requirements. Further, documentary evidence to establish the relationship, duly certified by a practicing company secretary/chartered accountant is required to be attached with the format.*

Exhibit (ii): Applicable in case of Bidding Consortium

(To be filled by each Member in a Bidding Consortium separately)

Name of Member: [Insert name of the Member]

For the above calculations, we have considered Profitability by Member in Bidding Consortium and/or its Affiliate(s) as per following details:

Name of Consortium Member Company	Name of Affiliate(s) whose PBDIT# is to be considered	Relationship with Bidding Company* (If Any)	PBDIT (in Rs. Crore) FY 2018-19	PBDIT (in Rs. Crore) FY 2019-20	PBDIT (in Rs. Crore) FY 2020-21	PBDIT (in Rs. Crore) FY 2021-22	PBDIT (in Rs. Crore) FY 2022-23	Equity Commitment (in %age) in Bidding Consortium
Company 1								
Company 2								
Total								

** The column for “Relationship with Bidding Company” is to be filled only in case the financial capability of Affiliate has been used for meeting Qualification Requirements. Further, documentary evidence to establish the relationship, duly certified by a practicing company secretary/chartered accountant is required to be attached with the format*

PBDIT: Profit before Depreciation Interest and Taxes

(Signature & Name of the Authorized Signatory)

(Signature and Stamp of CA)

Membership No.

Regn. No. of the CA’s Firm:

UDIN:

Date:

Note: (i) Along with the above format, in a separate sheet on the letterhead of the Chartered Accountant’s Firm, provide details of computation of Net Worth and Annual Turnover duly certified by the Chartered Accountant.

(ii) Certified copies of Balance sheet, Profit & Loss Account, Schedules and Cash Flow Statements are to be enclosed in complete form along with all the Notes to Accounts.