

S.no.	Queries/Clarification	Reply
1	<p><u>Clause no. 24.1, A</u></p> <p>“The Bidder should have minimum three (03) years of experience for supplying imported coal ,on FOB/CFR basis to industrial utility directly or through PSU, during the last seven (7) Financial Years, i.e. between FY 2008-09 to FY 2014-15.</p> <p style="text-align: center;">AND</p> <p>The Bidder should have supplied at least one (01) million tonnes of imported coal (aggregate) ,on FOB/CFR basis to industrial utility directly or through PSU, during the last seven (7) Financial Years i.e. FY 2008-09 to FY 2014-15.”</p> <p>Clarification - Do we need to provide separates certificates for the above criteria or else we can take one single certificate for last 3 years ?</p>	As per tender.
2	<p><u>Clause no. 24.1(D), page -15</u></p> <p>“The bidder should have working capital of more than INR 232 Crs (including access to line of credit from nationalized bank/schedule bank and availability of other financial resources to met requirement.”</p> <p>Please confirm if we have to submit a certificate from our bankers to this affect on Bank Letter head which will be acceptable to MMTC.</p>	The certificate should be provided from statutory auditor apart from Bank letter.
3	<p><u>Clause no. 25.2</u></p> <p>Copy of balance sheet for last three years is to be submitted with bid documents. Kindly confirm that certified true copy of the Balance Sheet for the years 2012-13 and 2013-14 and provisional balance sheet for the year 2014-15 will be acceptable and considered sufficient for PQR.</p>	Yes. In addition, certificate from Statutory Auditor be provided to establish average turnover for last three FY.
4	<p><u>Annexure-F</u></p> <p>We request you to please also enlist Karur Vysya Bank in the list of Banks from which Bank Guarantee towards EMD and Security Deposit can be accepted.</p>	Please refer Corrigendum no. 4

CORRIGENDUM-04 DATED 15.5.2015

TO

TENDER NO. MMTC/Steam Coal/15-16/CIL/1236 date 9.4.2015

S.n	Bid Doc/ Section Ref	Changes
1	Annexure- F "The Banks from which Bank Guarantees for EMD/ Contract Performance Guarantee (CPG) can be accepted"	In list of "Schedule Private Bank" following text is added: " and any other Schedule Private Bank (except Nainital Bank Ltd & Dhanlaxmi bank) having a net-worth of at least Rs. 500 Crore and Capital Adequacy Ratio of 9%. Bank Guarantee from Cooperative or Gramin Bank is not acceptable.
2	Clause 24.1 F(ii), page 15	The text "as per format at Annexure T" is deleted.

ALL OTHER TERMS AND CONDITIONS OF THE TENDER REMAIN THE SAME.

THIS CORRIGENDUM BECOMES AN INTEGRAL PART OF THE TENDER NO. MMTC/Steam Coal/15-16/CIL/1236 date 09.4.2015

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