



भारतीय राश्ट्रीय राजमार्ग प्राधिकरण
(सड़क परिवहन और राजमार्ग मंत्रालय)
National Highways Authority of India

(Ministry of Road Transport and Highways)

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No. NHAI/Model RFQ/ Rev/2009 / 43

17.03.2010


CIRCULAR

Sub: Amendments in RFP (Vol. I) vide Circular dt. 11.02.2010- Clarifications- Reg

In continuation to Circular dt. 11.02.2010, it is to clarify that in respect of clause 2.1.18(i) the financial close shall be deemed not to be pending if the applicant has executed the Financing Agreements and delivered to the Authority 3 (three) true copies thereof, duly attested by a Director of the Concessionaire and 3 (three) true copies of the Financial Package and the Financial Model, duly attested by a Director of the Concessionaire, along with 3 (three) soft copies of the Financial Model in MS Excel version or any substitute thereof, which is acceptable to the Senior Lenders as stipulated in clause 4.1.3 of the MCA

The Concessionaire shall also be required to submit an affidavit that any change in the financial document or security conditions, as may be required by NHAI, shall be incorporated.

This has the approval of Chairman.


(S. K. Nirmal)
Chief General Manager (Tech)

To.:

1. PS to Chairman
2. PSs to All Members
3. All CGM(T)/CVO
4. All GMs/DGMs
5. Library