

CORRIGENDUM NO. 1

INFORMATION TO BIDDER (ITB)

FOR SUPPLY OF IMPORTED NON-COKING COAL TO THE DAHANU THERMAL POWER STATION (DTPS) LOCATED AT COASTAL DAHANU TOWN IN PALGHAR DISTRICT, MAHARASHTRA STATE, INDIA

Document No.: AEML/Coal/2019-20/01 DATE: 30/09/2019



Please find below the clarification for the queries received from the Bidders.

1. Clause 4.2 of EARNEST MONEY DEPOSIT (EMD) AND DETAILED TENDER DOCUMENTS of INFORMATION TO BIDDER (ITB) is amended as under:

“EMD of USD 100,000 (USD Hundred Thousand) shall be submitted by the Bidder in the form of Bank Guarantee (BG) issued or confirmed by a Scheduled Bank in India (Format of BG is enclosed herewith as Annexure VI of ITB) or can be directly remitted through electronic fund transfer directly to AEML account Yes bank account no 000181400010136. Nostro/Correspondent bank details of YES bank are attached as **Annexure A** to this Corrigendum.

2. Clause 12.6 EVALUATION CRITERIA is amended as under:

The Evaluation Criteria is based on the need to identify and rate the most advantageous Bid(s) to AEML.

The Base CIF Price is defined as sum of applicable Base FOB + Base Freight + Base Insurance + Bank Charges + Supervision and Other Charges as quoted in Price Bid enclosed as per Annexure IV.

The evaluated Base CIF Price shall be the quoted Base CIF Price per tonne plus corrections for arithmetical errors, if any.

For the purpose of Bid Evaluation of the Price Bids submitted on Index basis, the indices published for the week proceeding to the date of Techno-Commercial Bid opening date shall be considered. The week for the above purpose shall be a period of 7 days starting from Saturday to Friday.

All the bids received would be compared for the evaluated base CIF price and the Bidder offering lowest “evaluated base CIF price per tonne” shall be selected as the L1 Bidder.

In any event, if 2 or more Bidders have the same “evaluated base CIF price per tonne” (the “Tie Bidders”), then AEML shall suitably decide looking into other factors such as the experience and financial strength of the Bidder, so as to arrive at the Most Favourable Bid. AEML’s decision in this regard shall be final and binding on the Bidders.

The L1 Bidder may be called for negotiation in price as per clause 13.

All other terms and conditions of the bid document (Information to Bidder (ITB) and Draft Coal supply agreement) remain unaltered.



STANDARD SETTLEMENT INSTRUCTIONS (SSI).

LIST OF ALL NOSTRO CORRESPONDENTS (Updated as on 23 Jan 2019)

SWIFT CODE - YESBINBB

<u>CURRENCY</u>	<u>CORRESPONDING BANK</u>	<u>A/c NUMBER</u>	<u>SWIFT CODE</u>
AED	EMIRATES NBD PJSC, DUBAI, UAE	1262375841401 (IBAN: AE760260001262375841401)	EBILAEAD
AUD	ANZ BANKING GROUP	881169AUD00001	ANZBAU3M
CAD	CANADIAN IMPERIAL BANK OF COMMERCE, TORONTO	1776215	CIBCCATT
CHF	LANDESBANK BADEN- WUERTTEMBERG, GERMANY	7482903199 (IBAN: de95600501017482903199)	SOLADEST
CNH	HSBC, HONGKONG	808-613202-209	HSBCHKHHHKH
CNY	HSBC, CHINA	088-858543-001	HSBCCNSH
EUR	LANDESBANK BADEN- WUERTTEMBERG, STUTT GART, GERMANY	2804675 (IBAN: DE83600501010002804675)	SOLADEST
EUR	STANDARD CHARTERED BANK FRANKFURT	50000805 (IBAN: DE47512305000050000805)	SCBLDEFX
EUR	COMMERZBANK AG	400875117400	COBADEFF
GBP	STANDARD CHARTERED BANK LONDON	1254419901 (IBAN: GB64SCBL60910412544199) 0001254419901	SCBLGB2L
GBP	HSBC BANK PLC	71801569 (IBAN: GB24MIDL40051571801569)	MIDLGB22

HKD	STANDARD CHARTERED BANK, HONGKONG	44709425042	SCBLHKHH
INR	RTGS	105052414	YESB0000001
JPY	MUFG BANK (BANK OF TOKYO MITSUBISHI)	653-0471526	BOTKJPJT
NOK	NORDEA BANK NORGE	60010206297	NDEANOKK
NZD	WESTPAC NEW ZEALAND	RET019952NZD220001	WPACNZ2W
PHP	ANZ BANK, PHILIPPINES	002000117524	ANZBPHMX
QAR	DOHA BANK QSC	201-11287-01-2006-00	DOHBQAQA
RUB	AO UNICREDIT BANK, MOSCOW	30111810600014754091 Account No with the Central Bank: 30101810300000000545 Bank Identification Code (BIK) 044525545	IMBKRUUM
SAR	NATIONAL COMMERCIAL BANK, JEDDAH	88321136000109	NCBKSAJE
SEK	SVENSKA HANDELSBANKEN, STOCKHOLM	40 309 649	HANDESS
SGD	UNITED OVERSEAS BANK (UOB)	301-399-205-1	UOVBSGSG
THB	KASIKORNBANK PUBLIC CO LTD	0991381244	KASITHBK

USD	JP MORGAN CHASE BANK	765902317 (ABA Routing No: 021000021)	CHASUS33
USD	WELLS FARGO BANK, N.A.	2000193004500 (ABA Routing No: 026005092)	PNBPUS3NNYC
ZAR	STANDARD BANK OF SOUTH AFRICA	7222562	SBZAZAJJ