



NATIONAL HIGH SPEED RAIL CORPORATION LIMITED (NHSRCL)

(A Joint Sector Company of Govt. of India and Participating State Government)

2nd Floor, Asia Bhawan, Road No.205, Sector-9, Dwarka, New Delhi-110077, India

Addendum No.26

Country: INDIA

Name of Work: *Design and Construction of Civil and Building Works including Testing and Commissioning on Design Build Lump Sum Price basis for Double Line High Speed Railway involving Viaducts, Bridges, Maintenance Depots, Tunnel, Stations (Vapi, Bilimora, Surat and Bharuch), and Surat Depot between Zaroli Village at Maharashtra-Gujarat Border and Vadodara from MAHSR Km. 156.600 to MAHSR Km. 393.700, excluding Works for 04 No. PSC Bridges and 07 No. Steel Truss Bridges, in the State of Gujarat and the Union Territory of Dadra and Nagar Haveli for the Project for Construction of Mumbai-Ahmedabad High Speed Rail*

Date: 14.09.2020

Loan Agreement No.: ID-P277 & ID-P279

IFB Number: Package No. MAHSR-C-4

Following are to be considered:

Item No.	Refer Para No.	Original/As Existing	Revised
1.	Addendum No. 2, Item no. 176-177 Part 1, Section IV, Bidding Forms, 4.0 Bidder's Qualification, Form FIN-1 and FIN-2, Page 83-86 of 122		Forms FIN-1 & FIN-2 have been modified. Refer Attachment -1 of this addendum for modified forms



ADDENDUM 26, ATTACHMENT-1



Form FIN-1: Financial Performance

[The following table shall be filled in for the Bidder and for each member of a JV/Consortium]

Date: *[insert day, month, year]*

Bidder's Legal Name: *[insert full name]*

JV/Consortium Party Legal Name: *[insert full name]*

IFB No.: Package No. MAHSR-C-4

Page *[insert page number]* of *[insert total number]* pages

Financial data

Type of Financial Information in (currency)	Historic Information for Previous 3 (three) Years (amount in currency, currency, exchange rate, INR equivalent)		
	<i>2017-2018</i>	<i>2018-2019</i>	<i>2019-2020</i>
Statement of Financial Position (Information from Balance Sheet)			
Total Assets (TA)			
Total Liabilities (TL)			
Net Worth (NW)			
Current Assets (CA)			
Current Liabilities (CL)			
Information from Income Statement			
Total Revenue (TR)			
Profits Before Taxes (PBT)			
Profits After Taxes (PAT)			

Note: 1. *In case the annual accounts for the financial year 2019-20 are not finalized & audited and the Bidder cannot make available the information for the year, the Bidder shall give an undertaking to this effect and the Statutory Auditor shall certify the same. In such a case, the Bidder shall provide the information for 3 (three) years preceding the year 2019-20.*

2. The Bidder is not required to submit any document as documentary evidence along with the Bidding Documents. All information furnished in this Form shall be certified by a Chartered Accountant/Company Auditor/Statutory Auditor.



Bidder's Representative:

Signature:

Name:

Position:

Date:

Company:

Company stamp:

Chartered Accountant/Company Auditor/Statutory Auditor

Signature:

Name:

Position:

Date:

Company:

Company stamp:

Membership No:

Address:

Contact No:

Email ID:



Form FIN -2: Average Annual Construction Turnover

[The following table shall be filled in for the Bidder and for each member of a JV/Consortium]

Date: [insert day, month, year]

Bidder's Legal Name: [insert full name]

JV/Consortium Legal Name: [insert full name]

IFB No.: Package No. MAHSR-C-4

Page [insert page number] of [insert total number] pages

Annual Turnover Data (Construction only)			
Year	Amount and Currency	Exchange Rate	INR Equivalent
[indicate year]	[insert amount and indicate currency]	[insert applicable exchange rate]	[insert amount in INR equivalent]
2017-2018			
2018-2019			
2019-2020			
Average Annual Construction Turnover *			

*Total INR equivalent for all years divided by the total number of years, in accordance with Section III, Evaluation and Qualification Criteria, Sub-Factor 3.2 (c) (ii).

Note: 1. In case the annual accounts for the financial year 2019-20 are not finalized & audited and the Bidder cannot make available the information for the year, the Bidder shall give an undertaking to this effect and the Statutory Auditor shall certify the same. In such a case, the Bidder shall provide the information for 3 (three) years preceding the year 2019-20.

2. The Bidder is not required to submit any document as documentary evidence along with the Bidding Documents. All information furnished in this Form shall be certified by a Chartered Accountant/Company Auditor/Statutory Auditor.



Bidder's Representative:

Signature:
Name:
Position:
Date:
Company:
Company stamp:

Chartered Accountant/Company Auditor/Statutory Auditor

Signature:
Name:
Position:
Date:
Company:
Company stamp:

Membership No:
Address:
Contact No:
Email ID: