

Date-5th Sep' 23

# Corrigendum-1

Change in PSM conditions & extension of bid submission date of TPDDL banking tender dated 10<sup>th</sup> Aug' 23

Based on requests received from potential bidders following changes are being done in TPDDL Tender No: Tata Power DDL/PMG/Tender/Banking-2023/01, dated 10.08.2023

1. Relaxation in Payment security conditions: -

# Original clause

## 7. Payment Security Mechanism: -

The Importing utility/Bidder shall have to submit adequate payment security mechanism to Tata Power-DDL as mentioned below:

1. The Importing utility/Bidder shall provide a LC/BG for an amount equivalent to 25% of the contracted energy calculated @ Rs. 6.00/kwh, in terms of energy (MUs) quoted by any bidder. The LC/BG shall be valid up to 60 days beyond the contract period or return of entire energy (MUs) to TPDDL whichever is later. The Importing utility/Bidder shall furnish LC/BG within 5 days of issue of LoA by Tata Power-DDL.

#### AND

2. The Importing utility/Bidder shall submit the Format-2, for the full returnable quantum and the period during which power is to be returned to Tata Power-DDL, duly approved by the concerned SLDC within 5 days of issue of LoA by Tata Power-DDL.

# **Revised clause**

# 7. Payment Security Mechanism

1. The Importing utility/Bidder shall submit the Format- 2, for the full returnable quantum and the period during which power is to be returned to Tata Power-DDL, duly approved by the concerned SLDC within 5 days of issue of LoA by Tata Power-DDL.

#### TATA POWER DELHI DISTRIBUTION LIMITED

(A Tata Power and Delhi Government Joint Venture)
Corporate Office: NDPL House Hudson Lines Kingsway Camp Delhi - 110 009
Website: www.tatapower-ddl.com CIN No.: U40109DL2001PLC111526



For the purpose of clarity, it is stated that provision of submission of "LC/BG for an amount equivalent to 25% of the contracted energy" is being removed for all the purposes specified under this tender document. Other related clause/provisions of the tender document should be read & interpreted accordingly.

#### 2. Extension in bid submission date:

## Original clause

### 11. Submission of the bid: -

The bid may be submitted at Tata Power-DDL office on or before 6th Sept' 23 by 15:00 hours and the same will be opened on the same day at 15:30 hours. The offer received after 15:00 hours of the bid submission date shall not be accepted. In case the bid submission date is declared a holiday, then the bid submission date shall automatically be considered as next working day. The Part-I will be opened first and no deviation in Part-I shall be allowed. The Part-II of only those bids who satisfy the criteria laid in Part-I and qualify shall be opened immediately thereafter on the same day.

The authorized representatives of the participating parties may be present at the time of opening of the bid if they desire.

## **Revised clause**

#### 11. Submission of the bid: -

The bid may be submitted at Tata Power-DDL office on or before 15<sup>th</sup> Sep'23 by 15:00 hours and the same will be opened on the same day at 15:30 hours. The offer received after 15:00 hours of the bid submission date shall not be accepted. In case the bid submission date is declared a holiday, then the bid submission date shall automatically be considered as next working day. The Part-I will be opened first and no deviation in Part-I shall be allowed. The Part-II of only those bids who satisfy the criteria laid in Part-I and qualify shall be opened immediately thereafter on the same day.

The authorized representatives of the participating parties may be present at the time of opening of the bid if they desire.

For the purpose of clarity, it is stated that now bid submission date is to be considered as 15<sup>th</sup> Sep' 23 wherever specified under TPDDL tender document. Other related clause/provisions of the tender document should be read & interpreted accordingly.

