



DIRECTOR GENERAL, PROJECT SEABIRD, IHQ-MOD, NEW DELHI

**PREQUALIFICATION FOR DESIGN AND CONSTRUCTION OF RESIDENTIAL BUILDINGS/TOWERS AND TOWNSHIPS
ALONG WITH RELATED COMMON FACILITIES, TRUNK INFRASTRUCTURE AND UTILITIES WITHIN SITE C1 & C2,
INCLUDING OPERATION AND MAINTENANCE OF SELECTED FACILITIES DURING THE O&M PERIOD AND
MAINTENANCE OF ELEVATORS DURING ELEVATORS' MAINTENANCE PERIOD (DB-04)**

RFQ NO. DG/SB/DB-04/03 OF 2020
ADDENDUM NO. 06 DATED 21-01-2021

Following amendment are hereby made to the above stated RFQ Document, published on 20-05-2020, in accordance with clause no. 2.7.1 of Section 2 of the RFQ Document:

| S.N. | Reference to | | Amendments to the RFQ Document | | | | | | | | | | | | | | | | | | | |
|--------|-------------------------|---|--------------------------------|---|--------|-------------------|------|-----|----------------------|-------------------------------|-----|-------------------------|-------------------------------|--------|-------------------|------|-----|----------------------|-------------------------------|-----|-------------------------|-------------------------------|
| | RFQ Document | Paragraph or Clause No. | Page No. | | | | | | | | | | | | | | | | | | | |
| 1. | Section 1 | 1.8 Schedule for Pre-Qualification (PQ) Process, read with Addendum No. 05 dated 27-11-2020 | 9 & 10 of 89 | <p>For the below table:</p> <table border="1"> <thead> <tr> <th>S. No.</th> <th>Event Description</th> <th>Date</th> </tr> </thead> <tbody> <tr> <td>(d)</td> <td>Application Due Date</td> <td>28 Jan 2021 upto 1500 hrs IST</td> </tr> <tr> <td>(e)</td> <td>Opening of Applications</td> <td>28 Jan 2021 upto 1530 hrs IST</td> </tr> </tbody> </table> <p>Read :</p> <table border="1"> <thead> <tr> <th>S. No.</th> <th>Event Description</th> <th>Date</th> </tr> </thead> <tbody> <tr> <td>(d)</td> <td>Application Due Date</td> <td>15 Mar 2021 upto 1500 hrs IST</td> </tr> <tr> <td>(e)</td> <td>Opening of Applications</td> <td>15 Mar 2021 upto 1530 hrs IST</td> </tr> </tbody> </table> | S. No. | Event Description | Date | (d) | Application Due Date | 28 Jan 2021 upto 1500 hrs IST | (e) | Opening of Applications | 28 Jan 2021 upto 1530 hrs IST | S. No. | Event Description | Date | (d) | Application Due Date | 15 Mar 2021 upto 1500 hrs IST | (e) | Opening of Applications | 15 Mar 2021 upto 1530 hrs IST |
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| S.N. | Reference to | | Amendments to the RFQ Document |
|------|--------------|--|--|
| | RFQ Document | Paragraph or Clause No. | |
| 2. | Section 2 | 2.2.1 (h), read with Addendum No. 02 dated 21-08-2020 | Read "31 December 2020" For "30 September 2020" |
| 3. | Section 3 | Criteria No. 1.7, under Column head "Requirement", read with Addendum No. 02 dated 21-08-2020 | Read "31 December 2020" For "30 September 2020" |
| 4. | Section 3 | Criteria No. 2.1 & 2.3 under Column head "Requirement", read with Addendum No. 02 dated 21-08-2020 | Read "01 January 2016 to 31 December 2020" For "01 October 2015 to 30 September 2020" |
| 5. | Section 3 | Footnote 8, read with Addendum No. 02 dated 21-08-2020 | Read "01 January 2016 to 31 December 2020" For "01 October 2015 to 30 September 2020" |





| S.N. | Reference to | | Amendments to the RFQ Document |
|------|--------------|---|--|
| | RFQ Document | Paragraph or Clause No. | |
| 6. | Section 3 | Criteria No. 4.1 under Column head "Requirement", read with Addendum No. 02 dated 21-08-2020 | Read "01 January 2016" For "01 October 2015" |
| 7. | Section 3 | Criteria 4.2 & 4.3 under Column head "Requirement", read with Addendum No. 02 dated 21-08-2020 | Read "01 January 2014" For "01 October 2013" |
| 8. | Section 7 | FORM-05(A): NON-PERFO, Paragraph just above the table, read with Addendum No. 02 dated 21-08-2020 | Read "01 January 2016 to 31 December 2020" For "01 October 2015 to 30 September 2020" |





| S.N. | Reference to | | Amendments to the RFQ Document |
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| | RFQ Document | Paragraph or Clause No. | |
| 9. | Section 7 | FORM-05(B): LITIGATION, Paragraph just above the table, read with Addendum No. 02 dated 21-08-2020 | Read "31 December 2020" For "30 September 2020" |
| 10. | Section 7 | FORM-05(C): LITIGATION-HIST, Paragraph just above the table, read with Addendum No. 02 dated 21-08-2020 | Read "01 January 2016 to 31 December 2020" For "01 October 2015 to 30 September 2020" |
| 11. | Section 7 | FORM-06: EXP Paragraph just above the table, read with Addendum No. 02 dated 21-08-2020 | Read "01 January 2016" For "01 October 2015" |



| S.N. | Reference to | | Amendments to the RFQ Document |
|------|--------------|--|---|
| | RFQ Document | Paragraph or Clause No. | |
| 12. | Section 7 | FORM-07: EXP-2, read with Addendum No. 02 dated 21-08-2020 Paragraphs under “**” | Read “31 December 2020” For “30 September 2020” |
| 13. | Section 7 | FORM-09: FIN-1 | Delete Pages 63 to 65 of 89 and Replace with Page 63(R) to 65(R) of 89, enclosed with this Addendum No. 06 and labelled as Annexure-01 to Addendum No. 06. |
| 14. | Section 7 | FORM-11: CCC, Table headings, read with Addendum No. 02 dated 21-08-2020 | Read “31 December 2020” For “30 September 2020” |
| 15. | Section 7 | FORM-11: CCC, at the end of statement for list (B), read with Addendum No. 02 dated 21-08-2020 | Read “31 December 2020” For “30 September 2020” |
| 16. | Section 7 | FORM-11: CCC, | Read “31 December 2020” |





| S.N. | Reference to | | Amendments to the RFQ Document |
|------|--------------|--|--|
| | RFQ Document | Paragraph or Clause No. | |
| | | Note 2, read with Addendum No. 02 dated 21-08-2020 | For "30 September 2020" |
| 17. | Section 7 | FORM-12: DEBT, at the end of certification but before signature block, read with Addendum No. 02 dated 21-08-2020 | Read "31 December 2020" For "30 September 2020" |
| 18. | Section 7 | FORM-13: CAPACITY, heading of column marked B, read with Addendum No. 02 dated 21-08-2020 and Addendum No. 04 dated 18-11-2020 | Read "31 December 2020" For "30 September 2020" |





Annexure-01 to Addendum No. 06

Project Seabird Phase IIA
RFQ: Design and Construction of Residential Buildings / Towers, Townships along with Related Common Facilities, Trunk Infrastructure and Utilities Through Design – Build Works Contract (DB-04)

FORM-09: FIN-1

FINANCIAL SITUATION OF THE APPLICANT

(Eligibility and Qualification Criteria No. 3.1)

Subject: Application for Design and Construction of Residential Buildings/Towers, Townships along with related Common Facilities, Trunk Infrastructure and Utilities within Site C1 & C2, including Operation and Maintenance of Selected Facilities during the O&M Period and Maintenance of Elevators during Elevators' Maintenance Period through Design-Build Works Contract (DB-04)

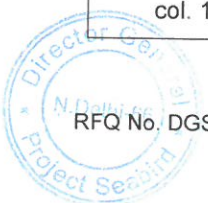
[The following table shall be filled in for the Applicant and each member of JV]

Applicant's Name: [insert full name]

JV Member's Name: [insert full name]

1. Financial data

| Type of Financial information in (currency) | Historic information for previous 5 (Five) Years (amount in currency, exchange rate*, INR equivalent) | | | | |
|---|---|--------|--------|--------|--------|
| | Year 5 | Year 4 | Year 3 | Year 2 | Year 1 |
| Statement of Financial Position (Information from Balance Sheet) | | | | | |
| A. Total Assets (TA) (Excluding Deferred Expenditure and Losses) | | | | | |
| B. Total Outside Liabilities (TL) (Long Term Liabilities and Current Liabilities and Provisions) | | | | | |
| C. Revaluation Reserve | | | | | |
| D. Net Worth = A - B - C | | | | | |
| E. Current Assets (CA) | | | | | |
| F. Current Liabilities and Provisions (CL) | | | | | |
| G. Working Capital = E - F | | | | | |
| H. Proposed specific line of credit agreed by commercial Bank and/or any other source of finance for the subject contract | | | | | |
| I. Total Available Working Capital (G+H) for the subject contract | | | | | |
| J. Working Capital requirements for current contract commitments [Total of col. 14 of Form-11: CCC] | | | | | |





Project Seabird Phase IIA
RFQ: Design and Construction of Residential
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| Type of Financial information in (currency) | Historic information for previous 5 (Five) Years (amount in currency, exchange rate*, INR equivalent) | | | | |
|--|---|--------|--------|--------|--------|
| | Year 5 | Year 4 | Year 3 | Year 2 | Year 1 |
| K. Sources of Finance for current contract commitments (Total of column 15 of Form-11: CCC) | | | | | |
| L. Working Capital available after meeting the Working Capital requirements for current contract commitments (I-J+K) | | | | | |
| III. Financial Soundness | | | | | |
| M. Net worth | | | | | |
| N. Profit before taxes | | | | | |
| O. Profit after taxes | | | | | |

According to the information, explanations and documents provided by the Applicant to us, we certify that the above information is correct to the best of our knowledge and belief.

(Applicable in case of form being certified by Statutory Auditor of the Applicant / member of the JV)

..... *(Signature of the Statutory Auditor)*

..... *(Full Name of the Statutory Auditor)*

..... *(Name of the Statutory Auditor's Firm)*

..... *(Complete Address of the Statutory Auditor's Firm)*

..... *(Telephone/fax numbers, including country and city codes)*

..... *(E-mail of the Statutory Auditor)*

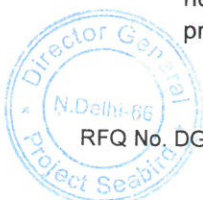
..... *(Seal of the Statutory Auditor)*

Membership No. of the Statutory Auditor:

UDIN No.:

2. Financial documents

- (a) The Audited Balance Sheets, Profit and Loss Account and cash flow statement of Group Companies, Parent Companies or Sister Companies shall not be considered for evaluation unless they are part of JV. The Applicants are advised to strictly adhere to this requirement and submit the above statements of the Applicant or of the each member of JV only.
- (b) The Applicant or each member of JV shall attach copies of the Audited Balance Sheets or, if not required by the laws of the Applicant's country, other Financial Statements for 5 (five) years preceding the Application Due Date, which shall:





Project Seabird Phase IIA
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- (i) reflect the financial situation of the Applicant or of the each member of JV, and not an affiliated entity (such as parent company or group member);
- (ii) be statutorily audited or in case the accounts of the Applicant or of the members of JV are not required to be statutorily audited, certified in accordance with local legislation;
- (iii) be complete, including all notes attached thereto;
- (iv) correspond to accounting periods already completed and audited (no statements for partial periods shall be requested or accepted).

Note:

1. *Year 1 will be the latest completed financial year, preceding the Application Due Date. Year 2 shall be the year immediately preceding Year 1 and so on. For avoidance of doubt, financial year shall, for the purposes of the Application hereunder, mean the accounting year followed by the Applicant in the normal course of its business.*
2. *If the most recent set of Balance Sheet or the Financial Statement, as the case may be, is for a period earlier than 12 months from the date of application, justification should be provided for the same.*

