

Application Document for Pre-qualification of Construction Contractor for construction of 10 Vocational Training Centers and 4 Business Incubation Centers in the Republic of Rwanda

Addendum No. I (Date: 25/11/2020) Ref No: GOILOC-273/Rwanda/CC-02

The below mentioned references are replaced as following

ITA 16.1 and ITA 18.1: Submission and opening of the applications in the original application document to be replaced as under:

ITA 16.1	<p>Submission of Application is required in dual mode i.e. on-line as well as off-line as mentioned in ITA 10.1(d).</p> <p>The deadline for Application submission is:</p> <p>Date: December 10, 2020</p> <p>Time: 15:00 hrs</p> <p>For application submission purposes only, the Bank's address is:</p> <p>Bank's address is the same as that indicated in ITA 2.1</p> <p><i>Attention: Mr. Ashok kumar Vartia , Deputy General Manager</i></p>
ITA 18.1	<p>The opening of the Applications shall be at the Bank's address as that indicated in ITA 2.1</p> <p>Date: December 10, 2020</p> <p>Time: 15:30 hrs</p>

Modification in Financial Status and Capacity under Prequalification Criteria and Requirements is as stated below:

[ii] Part IV. Prequalification Criteria and Requirements: "C": Financial Status and Capacity:

C.1 Financial Status	
Requirement:	(i) The audited balance sheets and profit & loss account/ annual report for the last 5 financial years <u>(FY 2014-15 to 2018-19) or (FY 2015-16 to FY 2019-20) if available,</u> shall be submitted and must demonstrate the current soundness of the Applicant's financial position and indicate its prospective long-term profitability in terms of:

- a. Positive adjusted net worth for each of the last five (5) financial years defined above;
- b. Positive profit (i.e. Profit Before Tax) for at least two (2) out of last five (5) financial years defined above; and
- c. Annual CC Revenue¹ in any one (1) of the last five (5) financial years as defined above be not less than.

One Package	Both packages
USD 40 million	USD 80 million

In case of JVCA, requirement (a) and (b) above shall be met by each member and requirement under (c), each member shall meet at least 25%, lead member shall meet at least 40% and all members together shall meet 100%.

(ii) The Applicant shall demonstrate that it has access to, or has available, liquid assets, Lines of Credit, and other financial means (independent of any contractual advance payment) sufficient to meet the project cash flow requirements of ongoing contracts including the present contract net of the Applicants other commitments. Minimum required liquid assets² and/or credit facilities to be made available for execution of the contract shall not be less than:

One Package	Both Packages
USD 10 million	USD 20 million

In case of JVCA, for requirement (ii) above, each member shall meet at least 25%, lead member shall meet at least 40% and all members together shall meet 100%.

(iii) In order to qualify for both packages, Applicant shall meet aggregate of the requirements stipulated for (i)(c) and (ii) above for each such packages.

(iv) Documentation and Attachments to be submitted as mentioned below

¹ In case of Contracts in INR, the exchange rate of 31st March of the financial year in which the contract was signed will be used to arrive at the USD equivalent.

² Exchange rate prevalent as on the working day preceding the date of Invitation for Prequalification (IFP) shall apply [Refer ITA 13.3(c)].

Any questions or clarifications on the above may be addressed to:

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