APPLICATION DOCUMENT FOR PRE-QUALIFICATION OF INDIAN MANUFACTURERS FOR TRANSPORT AND UTILITY VEHICLES FOR SUPPLY OF 94 VEHICLES TO THE MALDIVES NATIONAL DEFENSE FORCE, OF THE REPUBLIC OF MALDIVES: ADDENDUM I

Addendum No. I (Date: 25/7/2022) Ref No: GOILOC-352/ Maldives/Supply-23

## <u>Clause C.1: Financial Status and Capacity</u> <u>ITA 16.1 and ITA 18.1: Submission and opening of the applications in the original</u> <u>application document to be replaced as under:</u>

## Amendment: The below mentioned references are replaced as following

Clause No.	Revised Clause
C.1 Financial Status Requirement:	(i) The audited balance sheets, statements of profit & loss and annual reports for the last 5 financial years [FY 2016-17 -21 to FY 2020] (FY 2017-18 to FY 2021-22, if available) 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:
	<ul> <li>a. Positive adjusted net worth for each of the last five (5) financial years defined above;</li> <li>b. Profit (i.e., Profit Before Tax) for at least one (1) out of last</li> </ul>
	five (5) financial years defined above; c. Annual Revenue in any one (1) of the last five (5) financial years as defined above, be not less than USD 35 mn.
ITA 16.1	Submission of Application is required in off-line mode as mentioned in ITA 10.1(d).
	The deadline for Application submission is:
	Date: August 05, 2022
	Time: 15:00 hrs
	For <b>application submission purposes only,</b> the Bank's address is:
	Bank's address is the same as that indicated in ITA 2.1
	Attention: Mr. Harish Kumar, Assistant General Manager
ITA 18.1	The opening of the Applications shall be at the Bank's address as that indicated in ITA 2.1
	Date: August 05, 2022
	Time: 15:30hrs

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

Mr. Harish Kumar Assistant General Manager Export-Import Bank of India Office Block, Tower 1 7<sup>th</sup> Floor, Adjacent Ring Road Kidwai Nagar [East] New Delhi -110023 E-mail: <u>eximloc@eximbankindia.in</u>