

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. 04

Country: INDIA

Name of Work: *Construction of PSC Bridge No. GAD 11 over National Highway (NH-48) at MAHSR Km 241.640, Navsari district, Gujarat on Project for the Development of Mumbai-Ahmedabad High Speed Rail.*

Date: 08.01.2020

Loan Agreement No.: ID-P264 & ID-P279

IFB Number: Package No. MAHSR-P-3

Following are to be considered:

Item No.	Refer Para No.	Original	Revised
1.	Addendum No. 3, Item No. 22, Attachment No. 5, Part 1, Section IV, Bidding Forms, Form FIN-3, Item 2.	2. We do hereby declare that we have obtained debt restructuring in the immediately preceding three (3) years from the date of deadline of submission of our Bid or have applied for it (as on the date of deadline of submission of Bids) or are currently in the process of corporate debt restructuring (strikethrough the clause which is not applicable). We do hereby undertake that we shall open a dedicated 'Contract Specific Bank Account' for credit of advances and all other payments received from the Employer under this Contract and for expenditures/debits made/to-be-made for the purpose of execution of the Works pertaining to this Contract; and that we will not divert the funds for the purpose(s) other than the intended purpose(s). Also, we give mandate to the Employer or their representative to make inspection(s) of this account whenever so desired by them.	2. We do hereby declare that we have obtained debt restructuring in the immediately preceding three (3) years from the date of deadline of submission of our Bid or have applied for it (as on the date of deadline of submission of Bids) or are currently in the process of corporate debt restructuring (strikethrough the clause which is not applicable). We do hereby undertake that we shall open a dedicated " <i>Trust & Retention account</i> " (<i>T & R account</i>) <i>in consultation with the Employer. We shall submit a certified list of vendors/suppliers/sub-contractors/consultants, associated and engaged for the execution of the contract work. The Bank will make payments, on our instructions, to pre-certified vendors/suppliers/sub-contractors/consultants only. We shall not divert the funds for the purpose(s) other than the intended purpose(s). Also, we give mandate to the Employer or their representative to make inspection(s) of this account whenever so desired by them.</i>

