

**Sub Package RE-STR - Re-Stringing Services for Panighata -  
Kishanganj portion (Plain Terrain) of 400 kV D/C (Quad) Teesta III  
HEP - Kishanganj Transmission Line.**

**(Additional Information)**

Bidder's Name and Address: To: Teestavalley Power Transmission Limited,  
2<sup>nd</sup> Floor, Vijaya Building, Barakhamba Road,  
Connaught Place, New Delhi- 110001.

Dear Sir,

In support of the additional information required as per ITB Sub-Clause 9.3 (p) of the Bidding Documents, we furnish herewith our data/details/documents etc., alongwith other information, as follows (the stipulations have been reproduced in italics for ready reference):

1.0 The Bidder shall furnish

*A certificate from their Banker(s) (as per prescribed formats in Form 16, Section-VI: Sample Forms and Procedures) indicating various fund based/non fund based limits sanctioned to the Bidder and the extent of utilization as on date. Such certificate should have been issued not earlier than three months prior to the date of bid opening. Wherever necessary the Employer may make queries with the Bidders' Bankers. [Reference ITB clause 9.3(p)(i)]*

1.1 In accordance with 1.0, certificate(s) from banker as per requisite format, indicating various fund based/non fund based limits sanctioned to the bidder and the extent of utilization as on date is/are enclosed, as per the following details:

Name of the Bidder	
Name of the Banker by whom certificate issued	
Date of certificate (should not be earlier than <b>3 months</b> prior to date of bid opening)	
Whether fund based/non fund based limits are indicated in the certificate	
Whether extent of utilization is indicated in the certificate	

1.2 The Bidder should accordingly also provide the following information/documents:

(i) Details of Banker:

Name of Banker	
Address of Banker	_____ _____ _____
Telephone No.	_____
Contact Name and Title	_____

Fax No.	_____
E-mail ID	_____

- (ii) As per para 1.0, Authorization Letter(s) from the bidder addressed to the Banker(s), authorizing Employer to seek queries about the bidder with the Banker(s) and advising the Banker(s) to reply the same promptly, is/are enclosed as per following details:

Sl. No.	Letter Ref.	Date	Addressed to (name of the Bank)

## 2.0 Litigation History

*The bidder should provide detailed information on any litigation or arbitration arising out of contracts completed or under execution by it over the last five years. A consistent history of awards involving litigation against the Bidder or any partner of JV may result in rejection of Bid. [Reference ITB clause 9.3(p)(ii)]*

- 2.1 Details of litigation history resulting from Contracts completed or under execution by the bidder over the last five years

Year	Name of client, cause of litigation/arbitration and matter in dispute	Details of Contract and date	Award for or against the bidder	Disputed amount

## 3.0 OTHER INFORMATION

- 3.1 Current Contract Commitments of works in progress

Bidders should provide information on their current commitments on all contracts that have been awarded, or for which a letter of intent or acceptance has been received, or for contracts approaching completion, but for which an unqualified, full completion certificate has yet to be issued.

Details of Contract	Value of outstanding work (Rs.)	Estimated completion date

- 3.2 Financial Data :

(In Rs. Millions)

	Actual (previous five years)					Projection for next five years				
1. Total Assets										
2. Current Assets										
3. Total Liability										
4. Current Liability										
5. Profit before taxes										
6. Profit after taxes										

Date:.....

(Signature) .....

Place:.....

(Printed Name) .....

(Designation) .....

(Common Seal) .....