

Letter of Tender – Financial Part

INSTRUCTIONS TO TENDERERS: DELETE THIS BOX ONCE YOU HAVE COMPLETED THE DOCUMENT

The Tenderer must prepare this Letter of Tender on stationery with its letterhead clearly showing the Tenderer's complete name and business address.

Note: All italicized text is to help Tenderers in preparing this form.

Date of this Tender submission: *[insert date (as day, month and year) of Tender submission]*

Tender No.: *[insert tender reference number]*

Alternative No.: *[insert reference number if this is a Tender for an alternative]*

To: *[insert complete name of Employer]*

We, the undersigned, hereby submit the second part of our Tender, the Tender Price and Bill of Quantities. This accompanies the Letter of Tender – Technical Part.

In submitting our Tender, we declare that:

a.) Tender Validity Period: Our Tender shall be valid for the period specified in General Instructions on e-tendering 1.6.1 (as amended, if applicable) from the date fixed for the Tender submission deadline specified in General Terms & Condition clause 3.3 (as amended, if applicable), and it shall remain binding upon us and may be accepted at any time before the expiration of that period;

b.) Tender Price: The total price of our Tender is: -Refer to BoQ

Name of the Tenderer: * *[insert complete name of person signing the Tender]*

Name of the person duly authorized to sign the Tender on behalf of the Tenderer: ***[insert complete name of person duly authorized to sign the Tender]*

Title of the person signing the Tender: *[insert complete title of the person signing the Tender]*

Signature of the person named above: *[insert signature of person whose name and capacity are shown above]*

Date signed *[insert date of signing]* **day of** *[insert month]*, *[insert year]*

*: In the case of the Tender submitted by joint venture specify the name of the Joint Venture as Tenderer

****: Person signing the Tender shall have the power of attorney given by the Tenderer. The power of attorney shall be attached with the Letter of Tender.**

Format for Financial Bid

Inviting Authority: Haryana Rail Infrastructure Development Corporation Limited

Name of Work: Engagement of reputed and experienced Financial Consultancy Firms/LLP/Company for assisting in the entire EoI process to reduce the subscribed shareholding of HRIDC and to increase the Equity of HORCL to manage the part of gap funding through Equity.

Scope of Work: As per details provided in tender document Contract No.

Name of the Bidder:

Validate Print Help

Item Rate BoQ

Tender Inviting Authority: Haryana Rail Infrastructure Development Corporation Limited

Name of Work: Engagement of reputed and experienced Financial Consultancy Firms/LLP/Company for assisting in the entire EoI process to reduce the subscribed shareholding of HRIDC and to increase the Equity of HORCL to manage the part of gap funding through Equity.

Contract No: HRIDC/HORCL/FC/2023

| Name of the Bidder/ Bidding Firm / Company : | | | | | | | |
|--|--|------------|--------|-------------------------|--|-------------------------|---------------|
| PRICE SCHEDULE | | | | | | | |
| (This BOQ template must not be modified/replaced by the bidder and the same should be uploaded after filling the relevant columns, else the bidder is liable to be rejected for this tender. Bidders are allowed to enter the Bidder Name and Values only) | | | | | | | |
| NUMBER # | TEXT # | NUMBER # | TEXT # | NUMBER | NUMBER # | NUMBER # | NUMBER # |
| Sl. No. | Item Description | Quantity | Units | Estimated Rate in Rs. P | BASIC RATE in Figures To be entered by the Bidder in Rs. P | TOTAL AMOUNT With Taxes | TOTAL |
| 1 | 2 | 4 | 5 | 6 | 13 | | 55 |
| 1 | Transaction Fee | | | | | | |
| 1.1 | Variable- Transaction Fee - For value of the transaction up to Rs. 200 Cr, (Fees to be Quoted in %age for amount raised upto 200Cr) | 2000000000 | Rupees | 0% | | 0.0000 | INR Zero Only |
| 1.2 | Variable- Transaction Fee- For value of the transaction above Rs. 200 Cr to Rs. 500 Cr. (Fees to be Quoted in %age for additional amount raised upto 300 Cr) | 3000000000 | Rupees | 0% | | 0.0000 | INR Zero Only |
| 1.3 | Variable- Transaction Fee - For value of the transaction above Rs. 500 Cr. upto Rs. 1000 Cr. (Fees to be Quoted in %age for additional amount raised upto 1000 Cr) | | Rupees | 0% | | 0.0000 | INR Zero Only |
| Total in Figures | | | | | | 0.0000 | INR Zero Only |
| Quoted Rate in Words | | | | | | INR Zero Only | |

