

**Second pre-EOI queries and reply for SFC Line-3 RSSs of DMRC on lease/Rent basis**

<b>Sr. No.</b>	<b>EOI Document Clause</b>	<b>Tender condition</b>	<b>Bidder's Comments</b>	<b>Reply by DMRC</b>
1	A 3.1 (5)	Eligibility of Applicants – Check List	Can the financial turnover be considered including the financial turnover of the parent company	Please follow tender (EOI) condition.
2	A 3.1 (5)	Eligibility of Applicants – Check List	In case the financing is provided by a third party, the eligibility criteria/turnover includes the financial turnover of that financial institution as well?	Please follow tender (EOI) condition.
3	A 3.1 (5)	Eligibility of Applicants – Check List	Can consortium be formed with a foreign entity?	Yes, however bidders have to quote the prices only in Indian Rupee (INR).
4	A 3.1 (6)	Eligibility of Applicants – Check List	Experience is counted either of having successfully financed project or completed works on a non-financed project as well	Please follow tender (EOI) condition.
5	C1.7	Financing Structure	Is DMRC open for any other type of financing like ECA loan, Multi-lateral debt etc.?	DMRC will only go for lease/rent basis, however arrangement of finance by any mode/type is responsibility of bidder.
6	-	Lessor	Can Lessor be an independent financial institution and Equipment/services are provided by a separate company?	Please refer sub para 4.1 and 4.2 of note to A3.1(Eligibility of Applicants- Check List)
7	-	Tenor of Lease	Any flexibility in the tenor lease. Financial institutions generally don't lease for such long tenor and also the interest rate needs to be reset at regular intervals.	Please refer para A2.5.

8	-	EOI submission due date extension	By 1 month to discuss and finalize on financial offering	Refer Addendum 3
9	-	Scope includes spares, tools and tackles, test benches, machinery and plant for undertaking maintenance during contract period	Please clarify if this equipment is to be maintained by suppliers or to be handed over to DMRC.	Supply of spares, tools and tackles, test benches, machinery and plant for undertaking maintenance during contract period is to be maintained by Lessor. Refer para A 2.5
10	-	Contract period – 37 years	Contact period to be shortened to 10 years after commissioning of the entire system in phased way as per hand over schedule	Not agreed to
11	-	Performance criteria	Clarify whether average availability takes entire system into account with its redundant hardware.	As the total traction load of Line-3 & 4 may be supplied through N-1 SFC based RSS. Bidders have to suggest some reasonable period for outage of one complete RSS under N-1 RSS outage scenario.

Pending Queries Second Pre-EOI queries and reply for SFC Line-3 RSSs of DMRC on lease/Rent basis				
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1	A3	The EOIs for this Contract will be considered only from those companies,corporation, partnerships, consortia and joint ventures who pass the Initial Eligibility Based on submissions with the EOI.	<p>In computing the Technical Capacity and Net Worth of the Applicant/Consortium Members, the Technical Capacity, financial capacity and Net Worth of their respective associates would also be eligible hereunder.</p> <p>For purposes of this RFQ, Associate means, in relation to the Applicant/Consortium Member, a person who controls, is controlled by, or is under the common control with such applicant/Consortium Member (the "Associate"). As used in this definition, the expression "control" means, with respect to a person which is a company or corporation, the ownership, directly or indirectly, of more than 50% (fifty per cent) of the voting shares of such person, and with respect to a person which is not a company or corporation, the power to direct the management and policies of such person by operation of law.</p>	Please refer EOI condition.