

# City and Industrial Development Corporation of Maharashtra Ltd. (CIDCO)

Date: 02<sup>nd</sup> Nov.2021

## CORRIGENDUM No. 1

**Sub:-** For Extension in Submission Dates of EOI (Expression of Interest) for financing debt requirement for PMAY Housing Project & Navi Mumbai Metro Line 1

The EOI (Expression of Interest) submission dates for PMAY Housing Project & Navi Mumbai Metro Line 1 are revised as under:

<b>Activities</b>	<b>Original Dates</b>	<b>Extended Dates</b>
<i>EOI submission end date and time</i>	08 Nov 2021 (up to 05:00 PM)	23 Nov 2021 (up to 05:00 PM)

Those that have already submitted their EOI have the option to resubmit their EOI. In case of resubmission of EOI, the latest EOI will be considered while the previous EOI will be considered as null and void.

For any further modifications/changes (if any), the applicants are advised to stay updated on CIDCO's website for any subsequent information.

This corrigendum no. 1 shall be part and parcel of EOI document.



Chief Accounts Officer

**Corrigendum for Expression of Interest (EOI) solicited from Banks/Financial Institutions for financing debt requirement for CIDCO's PMAY Mass housing Project**

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1	Last date for submission of bid is extended to 23 Nov 2021.
2	Adequate security against this loan will be provided for the PMAY project. CIDCO is open to structure these security & expect lenders to put there requirement in there proposal.
3	Lenders will be allowed to re-submit there Bid more than one time within the end date of submission. Most recent submission will be considered for further process.
4	CIDCO is open to discuss on the repayment schedule. Bidders are requested to put there desired repayment schedule in there proposal.
5	Presently CIDCO does not have any existing loan facility with any other bank or financial institute.
6	CIDCO is not a profit making company. It is 100% undertaking of Government of Maharashtra.
7	Lenders should allow borrower to repay loan during moratorium period also.
8	All required information's like audited account statement, project present status, expense occurred till date, statutory approval are in link given below. <a href="https://drive.google.com/file/d/1NT-Rw0x4W6jpKhQ1c3WgJXXj-w-90itA/view?usp=sharing">https://drive.google.com/file/d/1NT-Rw0x4W6jpKhQ1c3WgJXXj-w-90itA/view?usp=sharing</a>

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**Corrigendum for Expression of Interest (EOI) solicited from Banks/Financial Institutions for financing debt requirement for CIDCO's Metro Line-1 Project**

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1	Last date for submission of bid is extended to 23 Nov 2021.
2	Lenders will be allowed to re-submit there Bid more than one time within the end date of submission. Most recent submission will be considered for further process.
3	CIDCO is open to discuss on the repayment schedule. Bidders are requested to put there desired repayment schedule in there proposal.
4	Presently CIDCO does not have any existing loan facility with any other bank or financial institute.
5	CIDCO is not a profit making company. It is 100% undertaking of Government of Maharashtra.
6	Lenders should allow borrower to repay loan during moratorium period also.
7	All required information's like audited account statement, project present status, expense occurred till date, statutory approval are in link given below. <a href="https://drive.google.com/file/d/1NT-Rw0x4W6jpKhQ1c3WgJXj-w-90itA/view?usp=sharing">https://drive.google.com/file/d/1NT-Rw0x4W6jpKhQ1c3WgJXj-w-90itA/view?usp=sharing</a>

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