

**AMENDMENT NO. 02 - BASED ON PRE-BID MEETING DATED 27-06-2017**

**(IFB REF NO. HLL/CHO/PROJ/HCS/UP/CT-LEASE/2017 DATED 19-06-2017)**

**SUB: Providing 22 Nos. 16-Slice CT Scan Facilities (On Lease Basis) for a period of 7 Years at various Hospitals in Uttar Pradesh - reg.**

**PARTICIPANT COMPANIES: M/s GE, M/s PHILIPS, M/s SIEMENS, M/s TOSHIBA & M/s ORCASYS (5 parties)**

**TO BE PUBLISHED IN WEBSITE**

SI No	Queries	TO BE PUBLISHED IN WEBSITE		
		Tender Details (Page No, Clause etc.)	Original Clause	Amendment
1	<p>It is not clear which lease HLL is asking – operational lease or financial lease. Further, We strongly submit that in the wake of the new GST norms- Leasing is an infeasible option for following reasons: -</p> <p>a. Higher GST tax on leasing – issues with asset leasing companies already surfacing</p> <p>b. Op Lease can only be done for 7 years- if HLL enters a secondary lease than,, it has to pay additional lease rent at higher values for 3 years post paying almost all the value in first seven years</p> <p>c. If we are discussing financial lease then residual value option / clause needs to be inserted. This gives no advantage to HLL as the equipment will still be in HLL books. Hence this will be loss making as if equipment on books, then EMI/ loan is a better option with stringer HLL balance sheets.</p>			<p>No Change. As per tender conditions. Type of Lease: Operating Lease</p>
24	<p>Kindly delete this clause. It is not possible to verify and submit this</p>	Annexure IV - Technical Bid	<p>ANNEXURE IV - Integrity PACT</p> <p>2.13 If the BIDDER or any employee of the BIDDER or any person acting on behalf of the BIDDER, either directly or indirectly, is a relative of any of the officers of HLL, or alternatively, if any relative of an officer of HLL has financial interest/stake in the BIDDER's firm, the same shall be disclosed by the BIDDER at the time of filing of tender. The term 'relative' for this purpose would be as defined in Section 6 of the Companies Act 1956.</p>	<p>ANNEXURE IV - Integrity PACT</p> <p>2.13 If the BIDDER or any employee of the BIDDER or any person acting on behalf of the BIDDER, either directly or indirectly, is a relative of any of the officers of HLL, or alternatively, if any relative of an officer of HLL has financial interest/stake in the BIDDER's firm, the same shall be disclosed by the BIDDER at the time of filing of tender. The term 'relative' for this purpose would be as defined in <u>Section 2(77) of the Companies Act, 2013</u></p>

**AMENDMENT NO. 02 - BASED ON PRE-BID MEETING DATED 27-06-2017****(IFB REF NO. HLL/CHO/PROJ/HCS/UP/CT-LEASE/2017 DATED 19-06-2017)**

<b>SUB:</b> Providing 22 Nos. 16-Slice CT Scan Facilities (On Lease Basis) for a period of 7 Years at various Hospitals in Uttar Pradesh - reg.				
<b>PARTICIPANT COMPANIES:</b> M/s GE, M/s PHILIPS, M/s SIEMENS, M/s TOSHIBA & M/s ORCASYS (5 parties)				
<b>TO BE PUBLISHED IN WEBSITE</b>				
SI No	Queries	Tender Details (Page No, Clause etc.)	Original Clause	Amendment
25	Extend Date of Submission	Page No.2, Clause 5	<p>5. The scheduled date for issue, receipt and opening of bids is as follows.</p> <p>a) Date of issue of tender document - 19-06-2017 onwards.  b) Last date and time for receipt of bids - 11-07-2017 up to 15.00 Hrs.  c) Date and time of opening of bids - 11-07-2017, 16.00 Hrs.</p>	<p>5. The scheduled date for issue, receipt and opening of bids is as follows.</p> <p>a) Date of issue of tender document - 19-06-2017 onwards.  b) Last date and time for receipt of bids - <b>21-07-2017 up to 15.00 Hrs.</b>  c) Date and time of opening of bids - <b>21-07-2017, 16.00 Hrs.</b></p>
31	We request you to kindly amend the term as discussed during the pre-bid meeting. Monthly lease rent shall be paid at the end of each month during the lease period, from the 1st month onwards.	Page 24, Clause 8	Monthly lease rent shall be paid at the end of each month during the lease period, from the 6th month onwards.	No Change. As per the tender conditions.