

Dear Prospective Bidder,

This communication is with respect to Corrigendum in terms of RFP for selection of Insurance company/ Broker agency for Insurance of Yamuna Expressway covering Road/Bridge/Toll Plaza of Yamuna Expressway - 0.00 Km to 165.00 Km from Greater Noida to Agra, Uttar Pradesh, India for the period 30th June 2020 to 29th June 2021.

You are requested to consider below corrigendum in RFP and resubmit the Password protected proposal (the "Bid") by **26th June 2020 5 PM**.

We would also like to inform you that the **Bids shall be opened on 27th June 2020**. Therefore, bidders are requested to submit the password for opening the proposal on **27th June 2020 by 10:30 AM**.

S. No.	Annexure	Reference as per RFP	Corrigendum in RFP
1	ANNEXURE – 3 (Description of Asset on Yamuna Expressway of Jaypee Infratech Limited)	<u>Policy Deductibles</u> 1. For Standard Fire & Special Perils (including FLEXA, Earthquake & STFI) - Total Sum Insured of INR 7527.36 Crore. 2. For Business Interruption: 7 days of Standard Gross Profit	<u>Policy Deductibles</u> 1. For SFSP : 5% of the claim subject to Minimum INR 200,00,000/- 2. For Business Interruption: 7 days of Standard Gross Profit
2	ANNEXURE – 3 (Description of Asset on Yamuna Expressway of Jaypee Infratech Limited)	<u>Point no. 5</u> <u>Money Insurance</u> 1. Money in Transit – Rs 400 Crores (annual carrying limit) / Rs 2 Crore (single carrying limit) 2. Money in Safe & Till – Rs 3 & 3 Crores	<u>Point no. 5</u> <u>Money Insurance</u> Money in Transit – Rs 400 Crores (annual carrying limit) / Rs 2 Crore (single carrying limit) Money in Safe & Till – Rs 5 & 5 Crores (Cash deposit limit 5 days).
3	ANNEXURE – 7 Financial Proposal	<u>Point no. 9</u> <u>Money Insurance</u> Money in Transit – Rs 400 Crores Money in Safe - Rs 3 Crores Money in Till - Rs 3 Crores	<u>Point no. 9</u> <u>Money Insurance</u> Money in Transit – Rs 400 Crores Money in Safe - Rs 5 Crores Money in Till - Rs 5 Crores

Please also note that in respect of business interruption cover, where RFP mentions time excess of 7 days, there cannot be any change in number of days of time excess.

Also, Bidders need to quote the financial proposal on below terms –

1. Annual Premium payment (at the beginning of the year)
2. Payment of premium quarterly (at the beginning of every quarter)

We would also like to inform you that the above recommended corrigendum need to be incorporated compulsorily in the revised proposal and any other unilateral change from the bidder may put the bid liable for rejection.

Please note that the Jaypee Infratech Limited reserves the right to accept or reject all or any of the bids without assigning any reason whatsoever. The decision of Jaypee Infratech Ltd and the IMC will be final.

**Authorized representative
For or on behalf of Anuj Jain**

Member Secretary

Interim Monitoring Committee – Jaypee Infratech Limited

Insolvency Professional

IP Registration no. IBBI/IPA-001/IP-P00142/2017-18/10306

BSRR & CO. | 8th Floor, Building No.10C, DLF Cyber City,
Gurgaon-122002, INDIA