

PFC CONSULTING LIMITED

Corrigendum 3 to Scheme Document for the Third Round of Auction of Coal Linkages under Paragraph B (ii) of the SHAKTI Policy for IPPs having already concluded long term PPAs dated January 30, 2020 (“Scheme Document”)

The following amendments and insertions are applicable to the Scheme Document. The amendments have been highlighted in bold and italics only for ease of reference.

Sl. No. 1	Reference to Scheme Document: 5.1.4
------------------	--

As appearing in the original Scheme Document

The Process Fee pertaining to the Provisional Allocated Quantity of each Provisional Successful Bidder shall be debited towards transaction expenses for running the Auction Process and the balance Process Fee shall be refunded from the bank account (details of which are provided in Annexure VI), without interest, to the relevant Provisional Successful Bidder after completion of the Auction. In the event that an Eligible Bidder does not qualify as a Provisional Successful Bidder, the entire amount of the Process Fee, without any interest, shall be refunded to such Eligible Bidder after completion of the Auction. The Process Fee as collected above as per 5.1.3 shall be treated as Deposit till the completion of Auction.

To be read as

The Process Fee pertaining to the Provisional Allocated Quantity of each Provisional Successful Bidder shall be debited towards transaction expenses for running the Auction Process and the balance Process Fee shall be refunded, without interest, to the relevant Provisional Successful Bidder after completion of the Auction. In the event that an Eligible Bidder does not qualify as a Provisional Successful Bidder, the entire amount of the Process Fee, without any interest, shall be refunded to such Eligible Bidder after completion of the Auction **by PFCCL**. The Process Fee as collected above as per 5.1.3 shall be treated as Deposit till the completion of Auction.

Sl. No. 1	Reference to Scheme Document: 5.2.3
------------------	--

As appearing in the original Scheme Document

The payments to be made by the Eligible Bidder towards the Bid Security will be made into a designated bank account, the details of which are specified in Annexure VI. The payments made towards Bid Security in the above mentioned bank account shall be transferred to the relevant Subsidiaries or shall be refunded in accordance with the provisions of Clause 5.2.4

To be read as

The payments to be made by the Eligible Bidder towards the Bid Security will be made into a designated bank account, the details of which are specified in Annexure VI. The payments made towards Bid Security in the above mentioned bank account shall be transferred to the **PFCL** or shall be refunded in accordance with the provisions of Clause 5.2.4.

Sl. No. 1	Reference to Scheme Document: 5.2.4.2
------------------	--

As appearing in the original Scheme Document

the balance Bid Security of the Provisional Successful Bidder (net of amounts retained under Clause 5.2.4.1 above), if any, and the Bid Security of other Eligible Bidder(s) shall be returned by the Service Provider to the Provisional Successful Bidder or Eligible Bidder(s), as the case may be, without any interest, post completion of the Auction

To be read as

the balance Bid Security of the Provisional Successful Bidder (net of amounts retained under Clause 5.2.4.1 above), if any, and the Bid Security of other Eligible Bidder(s) shall be returned by **PFCL** to the Provisional Successful Bidder or Eligible Bidder(s), as the case may be, without any interest, post completion of the Auction