



# KERALA FINANCIAL CORPORATION

HO: VELLAYAMBALAM, THIRUVANANTHAPURAM - 695 033

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## CORRIGENDUM

### **Sub: KFC Non SLR Bond Issue March 2023 – Request for Proposal (RFP)**

The following clarifications are added as Corrigendum to the RFP issued on 04.03.2023 , based on the queries received during the Pre bid meeting held on 09.03.2023 for selection of Arrangers for the KFC Non SLR Bond Issue 2023.

1. The common IRR calculation sheet which will be used for arriving at the final IRR for selection of bidder is attached as Annexure 1.
2. Firm Commitment letter for mobilization / investment shall be given in the format given at Annexure 2. This firm commitment needs to be part of financial bid.
3. Validity of bids will be for 7 working days from the date of bid submission.
4. The tentative date for uploading in BSE EBP is 15.03.2023 and bidding will be on 17.03.2023.
5. Execution version of transaction documents will be shared to the shortlisted arrangers before bidding in EBP.
6. Multiple Bidding is not allowed.
7. The Technical and Financial proposal shall be addressed to Executive Director and shall be submitted in two separate emails as separate password protected documents. No common passwords to be used.
8. The proposals shall be sent to the mail ids- soyak@kfc.org and kfcbondissue@gmail.com.

09.03.2023  
Thiruvananthapuram

Sd/-  
Executive Director

**Annexure 2:**

Undertaking to mobilize

To,  
The Executive Director,  
Kerala Financial Corporation,  
Trivandrum

Subject: Firm Commitment to mobilize for tender reference KFC/Bond/2023.

Dear Sir,

We, (name of bidder), undertake to mobilize on firm commitment basis an amount of INR (amount which bidder is mentioning in Annexure II) crores on BSE EBP portal in the month of March 2023 .

Authorized Signatory's Signature:

Authorized Signatory's Name:

Designation:

Place:

Date: