



Indian Highways Management Company Limited

(An Initiative of NHAI)

CIN : U74140DL2012PLC246662

Corporate Office : 2nd Floor, MTNL Building, Sector-19, Dwarka, New Delhi-110075

Tel.: +91-11-28042710 | Website : www.ihmcl.com

Ref: IHMCL/ETC/Acquirer Bank/2018/828

Date: 26.10.2018

Reference to RFP Tender No. IHMCL/ETC/Acquirer Bank/2018 published on 10.09.18 for Selection of Acquiring Bank across all Public Funded Toll Plazas on National Highways at e-tender, NHAI & IHMCL websites with bid due date on 22.10.18.

1. Following 7 banks are found to be responsive / technically qualified :-

- a. State Bank of India
- b. IDFC Bank
- c. Paytm Payments Bank
- d. IndusInd Bank
- e. Axis Bank
- f. ICICI Bank
- g. Kotak Bank

2. Below mentioned bank shall be considered as responsive subject to condition as mentioned below: -

S.No.	Name of Bank	Condition for Responsiveness
1	Yes Bank	Applicant had not disclosed the information regarding debarment by NHAI in year 2014. Since the notice of debarment has been not been issued in last 3 year and the same has been reinstated by NHAI on 09.07.18 and currently the bank is not debarred by NHAI. Hence, to consider bid submitted by Yes Bank as responsive subject to condition that Yes bank need to submit additional Bank Guarantee of same amount as been provided by successful bidder i.e. Total Bank Guarantee of Rs. 3 Crore (Rs.1.5 Cr as per RFP + Rs.1.5 Cr additional). Acceptance by concerned bank shall be given within 3 days of issue of this letter.

3. In case of any representation/comment of firms, same shall be communicated within 3 days of issue of this letter, if any.

GM - IHMCL