Assam Power Generation Corporation Ltd.

(A successor Company of Erstwhile ASEB)

BIJULEE BHAWAN, PALTAN BAZAR GUWAHATI- 781001

Website: www.apgcl.org E-Mail: info@apgcl.org

NOTICE INVITING EXPRESSION OF INTEREST

EOI No.: APGCL/CGM (F&A)/2023-24/EOI-Term Loan-KLM-II/36

Assam Power Generation Corporation Limited (APGCL) invites Expression of Interest for Advancing term loan from intending Financial Institutions to meet capital expenditure against setting up of 24 MW Karbi Langpi Middle-II Hydro Power Project of APGCL.

EoI Document shall be available in the – https://assamtenders.gov.in & www.apgcl.org from 17.00 hours of 03.08.2023 to 12.00 hours of 23.08.2023.

- i. Last Date/ Time for receipt of EoI documents is 23 /08/2023 up to 12.00 Hours.
- ii. EoI documents shall be opened on 23.08.2023 at 15.00 Hours.
- iii. Any Proposal found not fulfilling the requirements as detailed in the EoI document, will be considered as non-responsive and the Application will not be evaluated further. Applicants shall submit the signed (by authorized signatory) & stamped copy of the EoI Document (on each page) along with their responses.
- iv. For any clarifications Applicants may send their query to aks.zaman@apgcl.org.
- v. Latest Financial Information Memorandum carried out by SBI CAP is provided along with bid document.

--Sd— Chief General Manager (F&A), APGCL Bijulee Bhawan, Guwahati-781001, Assam