

Sultanate of Oman

سلطنة غمان

Ref.: DUQM//2016/T04/16-4 Date: Jun 12, 2016

## Addendum No. (3)

Reference: <u>TENDER 04/2016 – Construction of Road Nos. 1 & 5 and Drainage System at Dugm Port</u>

Tender Documents Collection: 25th Apr 16.

Site Visit: 10th May 2016.

Submission date: 24<sup>th</sup> May 2016.

1<sup>st</sup> Revised Submission Date: <u>Tue/21<sup>st</sup> June 2016</u>.

## Subject: Commercial Loan (if able) to be availed to the benefit of this Project

Dear Bidders,

In light of the current economic situation and the funding limitations imposed on the Government's public infrastructure program, SEZAD has found it necessary to pursue new sources of funding for the above Project; in this instance, in the form of a <u>commercial loan</u> to be offered/facilitated.

All bidders for this tender are <u>permitted</u> as part of the Financial Proposal to provide a <u>commercial</u> loan to be availed to the benefit of the Project.

- In order not to delay further 'submission date' of the tender, Bidders are to submit (Addendum 3) LATEST; Tues/19<sup>th</sup> Jul 2016.
- A separate envelope labeled this Tender 4/2016 Addendum 3 is to be submitted.
- A: If unable, do indicate with a Cover Letter, with reference to this Addendum 3 of your inability.
- **B**: If <u>able</u> to provide such <u>commercial loan</u>, kindly include in your Financial Proposal the followings:
  - 1. The amount of the loan; as being equal to the Tender Sum as submitted in the tender.
  - 2. The interest rate to be charged.
  - 3. Repayment schedule including the grace period and the annual installments.
  - 4. The tenor of the commercial loan.

## Notes:

- 1- The last date for further queries/clarifications shall be Sun/12<sup>th</sup> Jun 2016.
- 2- All Bidders are to endorse this Addendum and attach it as part of their tender submission.
- 3- Submission (Closing) Date of tender: Tues/21st June 2016 at 12h00, Muscat Time.

SEZAD Tenders and Contracts Department

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