

Corrigendum No. 1

Subject: Corrigendum to the Expression of Interest for selection of bidder for operation and maintenance of CATS ambulance services and Control Room

The following corrections are being incorporated in the referred Expression of Interest document:

EOI document Page No.	Existing Clause	Corrected Clause
Page – 10	<p><u>Calculation of Net Worth:</u></p> <p>Net Worth = Paid up Share capital (in case of companies) which includes:</p> <ol style="list-style-type: none"> 1. Paid up Equity share capital; and 2. Fully, compulsorily and mandatorily convertible Preference Shares; and 3. Fully, compulsorily and mandatorily convertible Debentures <p>Note:</p> <ol style="list-style-type: none"> 3. In case of Registered societies, the Corpus Fund and Capital Fund <p>Add: Free Reserves (Including Share Premium provided it is realized in Cash or Cash equivalents but excluding Revaluation Reserve if any)</p> <p>In case of Proprietorship firm / Partnership firm, the Credit balance of Reserve and Surplus or by whatever name called as appearing in the Balance Sheet</p> <p>Subtract: Intangible Assets Subtract: Miscellaneous Expenditures to the extent not written off and carry forward losses.</p>	<p><u>Calculation of Net Worth:</u></p> <p>Net Worth = Paid up Share capital (in case of companies) which includes:</p> <ol style="list-style-type: none"> 1. Paid up Equity share capital; and 2. Fully, compulsorily and mandatorily convertible Preference Shares; and 3. Fully, compulsorily and mandatorily convertible Debentures <p>Note:</p> <ol style="list-style-type: none"> a) In case of Registered societies, the Corpus Fund and Capital Fund; b) In case of Proprietorship firm / partnership firm the Capital reflecting in the Audited Balance Sheet <p>Add: Free Reserves (Including Share Premium provided it is realized in Cash or Cash equivalents but excluding Revaluation Reserve if any)</p> <p>Note:</p> <ol style="list-style-type: none"> a) In case of Proprietorship firm / Partnership firm, the Credit balance of Reserve and Surplus or by whatever name called as appearing in the Balance Sheet <p>Subtract: Intangible Assets Subtract: Miscellaneous Expenditures to the extent not written off and carry forward losses.</p>

All other terms and conditions of the above Tender Enquiry shall remain unaltered.

Sd/-
Director, CATS