CIN : U45203CT2014SGC001560
Chhattisgarh Road and Infrastructure Development Corporation Limited
(Formerly known as Chhattisgarh Road Development Corporation Limited)
Reg. Office: 3rd Floor, Sirpur Bhawan Campus, Behind Akashwani, Civil Lines, Raipur (C.G.)
Website :www.cgrdc.in, email ID : cgrdcl.finance@gmail.com, Ph no. 0771-4043395

Invitation for expression of interest for extending Term Loan of INR 4000 Crores

EOI No. 107/21-22/CGRIDCL/2021 Raipur - 08/07/2021

Chhattisgarh Road and Infrastructure Development Corporation Limited, (hereinafter referred to as "the Corporation"), is a wholly owned company of Government of Chhattisgarh, functioning under Public Works Department. The Corporation is the nodal agency for development, upgradation and maintenance of roads and related infrastructure in Chhattisgarh.

Based on mandate from the State Government, the Corporation is implementing construction of new roads and in order to finance the project, the Corporation has planned to raise long term finance of Rs. 4000 crores from Banks and/or Financial Institutions.

With the above background the Corporation invites Banks, and Financial Institutions to participate in the Pre-EOI meeting on 14.07.2021 at 15.00 hours at the registered office of the Corporation at 3rd floor, Sirpur Bhawan, Civil Lines, Raipur.
A summary of EOI is tabulated below:

S.N.	Particulars	Details
1	Loan Amount	INR 4000 Crores
2.	Estimated Construction Period / Loan Drawal Period	28 months
3.	Estimated First Drawal	In the month of September 2021
4.	Moratorium Period	19 months from first drawal of loan
5.	Repayment Period	14 years i.e. 56 quarterly installment starting from April – June, 2023 Quarter
6.	Door to Door Tenure	15 years and 7 months

The repayment of the above loan would be backed by the guarantee of the State Government.

Key Dates

S.No.	Particulars	Time & Date
1.	Issue of Expression of interest (EOI)	On the website of the Corporation
2.	Pre-EOI Meeting	14.07.2021 at 15.00 Hrs.
3.	Reply to queries of banks / financial institutions	In the Pre-EOI meeting
4.	Last date of submission of EOI	30.07.2021 by 16.00 Hrs.
5.	EOI opening date	30.07.2021 at 17.00 Hrs.

Note:

(1) For any correspondence and communication please send e-mail at cgrdcl.finance@gmail.com.

(2) Any addendum/corrigendum in respect of EOI shall be uploaded on the website of the Corporation, i.e. www.cgrdc.in.

Managing Director
Chhattisgarh Road and Infrastructure
Development Corporation Ltd., Raipur (C.G.)