



PUBLIC ENTERPRISE ELECTRIC POWER INDUSTRY OF SERBIA, BELGRADE  
Carice Milice 2  
Number: 2392/68-14  
Belgrade, 14.11.2014.

**Subject: additional clarifications no. 50** in accordance with Article 63 paragraph 3 of Public Procurement Law ("Official Gazette of the Republic of Serbia" number 124/12) in public procurement procedure **PP number 61/14/DEFP**, for which Invitation to Tender was published on Public Procurement Portal on **10.10.2014**.

Five and more days prior to expiry date foreseen for submission of tenders in subject public procurement procedure, interested party has submitted to the Employer via e-mail request for additional information, i.e. clarifications, regarding which the Employer, i.e. Public Procurement Committee, in accordance with provision of Article 54 paragraph 12 item 1) of the Law shall provide the following information i.e. clarifications within three days from the day of the receipt of the request:

**Potential Tenderer asked QUESTION No. 50.1:**

"Rules of tender define that the tenderer in the Loan Agreement cannot state additional "covenants" (additional financial security instruments and conditions).

Please, may the tenderer in Model Loan Agreement that would be signed in the event of tender award state covenants such as PARI-PASSU and NEGATIVE PLEDGE."

ANSWER of the Employer to QUESTION No. 50.1 is:

"It is acceptable for the Employer that the Bidder adds PARI-PASSU clause in the Model loan agreement."

**These additional clarifications are submitted by email to the applicant and are published on Public Procurement Portal and web site of the Employer.**

Attn:

- Records Management Office

