

Date: 26.06.2024

To, The Manager, Department of Corporate Services BSE Limited Phiroze Jeejeebhoy Towers Dalal Street, Mumbai – 400 001

Dear Sir,

# Ref: Resubmission as per your email dated 26th June, 2024 having subject "Additional Details Required for Corporate Announcement filed under Regulation 30 of SEBI (LODR) Regulations, 2015"

#### Sub: Disclosure of Information pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

With reference to the captioned subject, this is to inform that Tantia Constructions Limited has received an order amounting to Rs. 7,39,74,233.12/- (Rupees Seven Crore Thirty Nine lakh Seventy Four thousand two hundred and thirty three and one two only) from Government of Tripura, Office of the Executive Engineer, PWD (R&B) Kailashahar Division, Kailashahar, Unakolti Tripura against a contract work for "Construction of 07 (Seven) nos residential quarters for Judicial Officers at various Grade [Grade III-4 Nos. (Two block -4 units- Double storied)Grade II-3 nos (One block- 3 units- Double storied) at Kailashahar Unakoti District, Tripura/ SH Building portion including internal water supply, sanitary installation, sewage, Drainage works, underground tank, Boundary wall and Internal Electrification works(4<sup>th</sup> call)" vide letter dated 20<sup>th</sup> June, 2024.

The details as per SEBI Circular no. SEBI/HO/CFD/CFD-PoD-1/P/CIR/2023/123 dated July 13, 2023 for Disclosure Requirement for events that are deemed material or may apply materiality in terms of Schedule III of Regulation 30 of SEBI (LODR) Regulations, 2015 is enclosed in Annexure – A.

The aforesaid intimation is to be treated as compliance under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

This is for your information and records.

Thanking you, Yours faithfully, For Tantia Constructions Limited

Ayanti Sen (Company Secretary and Compliance Officer)

An ISO 9001 : 2008



 Registered & Corporate Office

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CIN-L74210WB1964PLC026284 Creating Core Infrastructure



### Annexure- A

Particulars .	Details
Name of the entity to which order(s)/contract(s) is awarded	Government of Tripura, Office of the Executive Engineer, PWD (R&B) Kailashahar Division, Kailashahar, Unakolti Tripura
Whether order(s) / contract(s) is awarded to domestic/international entity	Domestic
Significant terms and conditions of order(s)/contract(s) awarded, in brief	"Construction of 07 (Seven) nos residential quarters for Judicial Officers at various Grade [Grade III- 4 Nos. (Two block -4 units- Double storied)Grade II-3 nos (One block- 3 units- Double storied) at Kailashahar Unakoti District, Tripura/ SH Building portion including internal water supply, sanitary installation, sewage, Drainage works, underground tank, Boundary wall and Internal Electrification works(4th call)"
Time period, if any, associated with the order(s)/contract(s)	540 days
Broad commercial consideration or size of the order(s)/contract(s)	Rs. 7,39,74,233.12/- (Rupees Seven Crore Thirty Nine lakh Seventy Four thousand two hundred and thirty three and one two only)
Whether the promoter/ promoter group/group companies have any interest in that entity to whom the order(s)/contract(s) is awarded? If Yes, nature of interest and details thereof	No
Whether the same would fall within related party transactions? If yes, whether the same is done at "arm's length"	No



SO 9001



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#### No. F. 22(07)/ EE / KLSD/PWD(R&B)/785-800 GOVERNMENT OF TRIPURA, OFFICE OF THE EXECUTIVE ENGINEER, PWD (R&B), KAILASHAHAR DIVISION, KAILASHAHAR, UNAKOTI TRIPURA

Dated, Kailashahar, the

20th June, 2024

## "Letter for Commencement of Work"

From.

16

d'res

The Executive Engineer, Kailashahar Division, PWD (R&B), Kailashahar Tripura (Unakoti), Gov't of Tripura

Tantia Constructions Limited, Contractor 7<sup>th</sup>, DD-30, Sector-I, Salt Lake City, Kolkata West Bengal, Pin- 700064

Subject (Name of Work):- Construction of 07(Seven) nos residential quarters for Judicial Officers at various Grade [Grade III- 4 Nos.(Two block -4 units- Double storied)Grade II-3 nos(One block-3 units- Double storied) at Kailashahar. Unakoti District, Tripura/ SH Building portion including internal water supply, sanitary installation, sewage, Drainage works, underground tank, Boundary wall and Internal Electrification works(4<sup>th</sup> call).

Estimated cost:- Rs. 6,60,48,422.43 Percentage of rate:- 12.00% (Twelve Point Zero Zero Percent)Above, Time for Completion:- 540 Days, Tender value:- Rs.7,39,74,233.12(Rupees Seven Crore Thirty Nine Lakh Seventy Four Thousand Two Hundred And Thirty Three Point One Two) only. Reference:

(i) Performance Guarantee of Rs.36,98,712.00 (Rupees Thirty Six Lakh Ninety Eight Thousand Seven Hundred And Twelve Point Zero Zero) only submitted by you Through Demand Draft Vide No- 288303, dated- 21-03-2024 of state Bank Of India, Calcutta Branch.

(ii) This office Letter of Acceptance (LOA) of your tender No.F. 22(07)/ EE / KLSD/PWD(R&B)/6277-78 Dated-19.01.2024.

(iii)This office letter No.F.22(7)/EE/KLSD/PWD(R&B)/747 Dt. 19/06/2024.

(iv) Your letter No.TCL/PWD(R&B)/KAILASHAHAR/2024-25/0474 Dt. 20/06/2024.

Dear Sir,

You are requested to contact the Assistant Engineer, PWD(R&B), Kailashahar Sub-Division No-I, Kailashahar, Unakoti Tripura for taking possession of work site and starting the work at once.

In continuation to the letters referred to above, you are requested to attend this office to complete the formal agreement within 7(seven) days from the date of issue of this letter.

Yours faithfull

Executive Engineer, Kailashahar Divn, PWD (R&B) For and on behalf of Governor of Tripura

Copy to :-

1. The Chief Engineer (R&B), PWD, Tripura for his kind information. .

2. The Superintending Engineer, PWD, (R&B), First Circle, Kumarghat for favour of his kind information.

3. The Assistant Comissioner of Central Excise & Service Tax Division, Kiran Medical Hall Building 1<sup>st</sup>,2<sup>nd</sup>& 3<sup>rd</sup> floor old R.M.S Chowmuhani, Agartala for information.

4. The S.D.O.(PWD), Sub-Division No.I, Kailashahar for information and necessary early action. work- order (with 2 Nos. spare copies) & Schedule (1 copy) for guidance. Hindrance register & Site- order Book No. 04/ 2024-25 are enclosed herewith and properly be maintained. 5-6. The Divisional Accountant / Auditor-I, Division Office.

7-8. Agreement concerned / Work-order Book (Technical Branch).

9. The Labour Commissioner, Govt. Of Tripura, Agartala, West Tripura.

10-11. The Commissioner of Taxes/The Superintendent of Taxes Govt. of Tripura, Agartala, West Tripura.

12. The Income Tax Officer, Dharmanagar, North Tripura.

13. The Chief Labour Officer, Govt of Tripura, Kailashahar, Unakoti Tripura

14. The Assistant Engineer, Division Office, Kailashahar.

15. The Divisional Forest Officer, Unakoti Division, Kumarghat, Unakoti Tripura.

Executive Engineer, Kailashahar Division, PWD (R&B) For and on behalf of Governor of Tripura