



- AIRPORTS
- HIGHWAYS
- INFRASTRUCTURE
- RAILWAYS
- REAL ESTATE

Date: 24.01.2025

BSE Limited
P J Towers,
Dalal Street,
Mumbai – 400001

National Stock Exchange of India Limited
Exchange plaza,
Bandra-Kurla Complex,
Bandra (E), Mumbai – 400051

Scrip Code: 532869

Scrip Code: TARMAT

Dear Sir / Madam,

Intimation regarding work order for Rs. 30,00,00,000/- (Rupees Thirty Crore Only) to M/S RDB INFRASTRUCTURE AND POWER LIMITED

This is to inform you that we have allotted a Civil Works order to M/S RDB INFRASTRUCTURE AND POWER LIMITED amounting to Rs. 30,00,00,000/- (Rupees Thirty Crore Only) as per attached letter dated 22nd January, 2025.

We are attaching herewith the additional details as required by SEBI Circular Numbered SEBI/HO/CFD/CFD-PoD-1/P/CIR/2023/123 dated July 13, 2023, as Annexure - 1 to this letter.

Yours sincerely,
For Tarmat Limited

Digitally signed by
DILIP JERRY
VARGHESE
Date: 2025.01.24
16:01:53 +05'30'

Dilip Varghese
Managing Director

TARMAT LIMITED

General A. K. Vaidya Marg, Near Wageshwari Mandir, Off Film City Road, Malad (E), Mumbai - 400 097.
Tel.: 2840 2130 / 1180 • Fax : 2840 0322 • Email : contact@tarmatlimited.com • Website : www.tarmatlimited.com



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Annexure – 1

A	Parties to the order	M/S RDB INFRASTRUCTURE AND POWER LIMITED
B	Significant terms and conditions of order(s) / Contacts(s).	As per Company's letter enclosed
C	Whether order / contract awarded by domestic or International Entity	Domestic Entity
D	Nature of Order / Contract	Strengthening and Construction of Perimeter Road on Airside at Chhatrapati Shivaji Maharaj International Airport (CSMIA) Mumbai".
E	Whether Domestic / International	Domestic
F	Time period by which the Order / contract is to be executed	The effective date shall be 22 nd January, 2025 i.e. date of issuance of this work order. The Contractor (M/S RDB INFRASTRUCTURE AND POWER LIMITED.) shall perform the works and achieve completion within 9 months plus further extension of 3 months from the date of work order to proceed.
G	Broad consideration or size of the order / contract	Total Value in Rs. 30,00,00,000/- (Rupees Thirty Crore plus GST Only).
H	Whether the Promoter / Promoter Group / group companies have any interest in the entity that awarded the order/contract	NO
I	Whether the order / Contract would fall within related party Transactions.	NO

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CIN : L45203MH1986PLC038535

Work Order

Ref. No. : **TL/MIAL/RIPL/2024-25/01**

Date: 22.01.2025

To,
M/S **RDB INFRASTRUCTURE AND POWER LIMITED**
Plot No. 30,1, Ground Floor
Ratilal Mansion, Dr. Parekh Street
Mumbai, Maharashtra - 40004
Contact: 9038440761
Email : rdbinfraaccounts@rdbindia.com

This is in reference to various Meetings and subsequent telephonic discussion with you regarding "Strengthening and Construction of Perimeter Road on Airside at Chhatrapati Shivaji Maharaj International Airport (CSMIA) Mumbai", we are pleased to issue this work order on the below terms and conditions:

Scope of Work: Strengthening and Construction of Perimeter Road on Airside at Chhatrapati Shivaji Maharaj International Airport (CSMIA) Mumbai

Work Location : Mumbai International Airport

S. No.	Description of Goods or Services	Tentative Amount
1	Strengthening and Construction of Perimeter Road on Airside at Chhatrapati Shivaji Maharaj International Airport (CSMIA) Mumbai" (Expenses at Cost plus 4% Margin)	Rs.30,00,00,000.00
Total Amount		Rs. 30,00,00,000.00
GST (18%)		Rs. 5,40,00,000.00
Total Amount (Including Tax)		Rs. 35,40,00,000.00
In Words : Rupees Thirty Five Crores Forty Lakhs Only		



Terms & Conditions:

- 1.** Payments Terms- Immediate on receipt of RA bill payment from MIAL.
- 2.** RDBRIL to issue RA Bill on a Monthly basis as per awarded letter terms & conditions subject to Mumbai Jurisdiction.
- 3.** Time line of the project is 9 months plus further extension of 3 months based on circumstance beyond control of any of us.
- 4.** Security : Nil
- 5.** Termination:
 - a. We can terminate in case of default with respect to timeline and material quality from you.
 - b. You can also terminate or suspend work in case of default in timely payment from us.



For TARMAT LIMITED



**Dilip Jerry Varghese
Managing Director**