



- 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. 20,00,00,000/- (Rupees Twenty 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. 20,00,00,000/- (Rupees Twenty 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**

DILIP
JERRY
VARGHESE
Date: 2025.01.24
16:00:29 +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



- AIRPORTS
- HIGHWAYS
- INFRASTRUCTURE
- RAILWAYS
- REAL ESTATE

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	Civil Works for Taxiway "M" Phase-1 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 6 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. 20,00,00,000/- (Rupees Twenty 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

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

Work Order

Ref. No. : **TL/MIAL/RIPL/2024-25/02**

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 "Civil Works for Taxiway "M" Phase-1 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: Civil Works for Taxiway "M" Phase-1 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	Civil Works for Taxiway "M" Phase-1 on Airside at Chhatrapati Shivaji Maharaj International Airport (CSMIA) Mumbai (Expenses at Cost plus 4% Margin)	Rs.20,00,00,000.00
Total Amount		Rs. 20,00,00,000.00
GST (18%)		Rs. 3,60,00,000.00
Total Amount (Including Tax)		Rs. 23,60,00,000.00
In Words: Rupees Twenty Three Crores Sixty Lakhs Only		



Terms & Conditions:

1. Payments Terms- Immediate on receipt 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 6 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**