

Date: 01.02.2025

The Secretary BSE Limited New Trading Wing, Rotunda Building, PJ Tower, Dalal Street, Mumbai – 400001 Scrip code – 532738 The Manager National Stock Exchange of India Limited Exchange Plaza, C-1, Block "G" 5th Floor, Bandra Kurla Complex, Bandra East, Mumbai – 400051 Symbol – TCLCONS

Madam/ Sir,

<u>Sub: Disclosure of Information pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 – Receipt of Letter of Acceptance for Construction of proposed Road Over Bridge (ROB)</u>

With reference to the captioned subject, this is to inform you that Tantia Constructions Limited has received a Letter of Acceptance from The Braithwaite and Jessop Construction Company Limited for the construction of proposed Road Over Bridge span (1*60 mtr Bow String Girder+1*18 mtr Composite Girder) at Rly. Km 425/21-23 in lieu of LC No. 183 between BRAG- MCS stations and (2) Construction of Road Over Bridge span (1*36 mtr Bow String Girder) at Rly. Km 608/14-16 in lieu of LC No. 317 between BAM-GTA stations on BHC-PSA main line of Khurda Road Division. The letter of acceptance is enclosed herewith for your record purpose.

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

Thanking you,

For Tantia Constructions Limited

Neha Agarwal

Neha Agarwal Company Secretary Mem No.: A 52479





Registered & Corporate Office

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Delhi Office

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CIN - L74210WB1964PLC026284

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दि ब्रेथवेट बर्न एण्ड जेसप कंस्ट्रक्शन कंपनी लिमिटेड THE BRAITHWAITE BURN AND JESSOP CONSTRUCTION COMPANY LIMITED

(भारत सरकार का उद्यम) (A GOVT. OF INDIA ENTERPRISE) पंजीकृत कार्यालय : 27, राजेन्द्रनाथ मुखर्जी रोड, कोलकाता-700 001 Regd. Office : 27, Rajendra Nath Mukherjee Road P.O. Box No. 2689, Kolkata-700 001

GRAM : "BEEBEEJAY" CAL PHONE : 91-33-2248 5841 to 44 FAX : 91-33-2210 3961 E-MAIL : info.bbjconst@bbjconst.com Website : www.bbjconst.com CIN : U70100WB1986GOI041286

Ref.: BBJ/T-17-24/ROB/687/LOA

Date: January 31, 2025

To, **M/S. TANTIA CONSTRUCTIONS LTD.** DD-30, Sector-I, Salt Lake City, Kolkata – 700064. West Bengal.

Dear Sir,

- Sub: स्वीकृति पत्र (एलओए)/ Letter of Acceptance (LOA) | Construction of the proposed Road Over Bridge (ROB) span (1x60 Mtr. Bow String Girder+1x 18mtr Composite Girder) at Rly. Km 425/21-23 in lieu of LC No.183 between BRAG- MCS stations and (2) Construction of Road Over Bridge (ROB)span (1x36 Mtr. Bow String Girder) at Rly. Km. 608/14-16 in lieu of LC. No. 317 between BAM-GTA Stations on BHC- PSA main line of Khurda Road Division.
- Ref.: 1. eNIT/ROB/KHURDA/T-17-2024, Dated 16-Dec-2024.
 - 2. Tender ID No. 2024_BBJC_839626_1.
 - 3. Bid ID No. 3149964 Dt. 11-Jan-2025.
 - 4. Minutes of Meeting Dt. 20-Jan-2025.

With reference to the above, we are pleased to place our **Letter of Acceptance (LOA)** on you towards Construction of the proposed **Road Over Bridge (ROB)** span (1x60 Mtr. Bow String Girder+1x 18mtr Composite Girder) at Rly. Km 425/21-23 in lieu of LC No.183 between BRAG- MCS stations and (2) Construction of Road Over Bridge (ROB)span (1x36 Mtr. Bow String Girder) at Rly. Km. 608/14-16 in lieu of LC. No. 317 between BAM-GTA Stations on BHC- PSA main line of Khurda Road Division as per the details given hereunder:

1. Scope of Work:

As per the detailed scope of work mentioned in "NIT" and as enclosed at Annexure-A.

2. Rate:

Accepted rates against your offer in the tender and subsequent Minutes of Meeting dated January 20, 2025 are attached herewith at Annexure-A. The said rates are inclusive of GST.

3. Completion Period:

The date of commencement shall be reckoned from the date of Letter of Acceptance (LOA) and the entire work has to be completed in all respects within **twenty-two (22) months** from the date of LOA.

4. Performance Guarantee:

You are required to submit **5% (five percent)** of the total contract value (i.e., amount equivalent to **₹1,39,99,258.00**) in the form of NEFT/ RTGS/ Demand Draft/ Bank Guarantee (as per the format provided by BBJ) within **21 (twenty-one) days** from the date of issue of LOA.

...2

The Performance Guarantee shall be initially valid up to the stipulated date of completion plus sixty (60) days thereafter. In case the time for completion of work gets extended, the successful bidder shall get the validity of Performance Guarantee extended to cover such extended time for completion of work plus sixty (sixty) days thereafter.

In the event, the Performance Guarantee is submitted in the form of Bank Guarantee the same should be from any Nationalized/ Scheduled Bank of India in the prescribed format of BBJ with due **v**alidity period and claim period of 180 days.

In case the agency fails to submit the requisite Performance Guarantee within the stipulated period as mentioned in the above paragraphs, the bid may consequentially be cancelled by BBJ, and the LOA shall stand withdrawn. The defaulting agency shall be debarred from participating in Re-Tender for that work and his EMD/ SD/ PG/ RA Bills shall be encashed/ invoked/ forfeited. In this regard, the decision of the Competent Authority of BBJ shall be final.

5. Payment:

As per the Terms of Payment mentioned in NIT.

6. Maintenance/ Defect Liability Period:

The maintenance/ defect liability period shall be for a minimum period of twelve (12) months from the completion of the entire work or as per the Railway's tender.

- Total order value/contract value will be ₹27,99,85,160.73 (Rupees twenty-seven crore ninety nine lakh eighty five thousand one hundred sixty and paise seventy three only) which is inclusive of GST.
- 8. Until the formal order is issued, this LOA shall continue to be a binding contract between you and BBJ.

9. Other Terms & Conditions:

Other terms & conditions as per tender no. eNIT/ROB/KHURDA/T-17-2024, dated December 16, 2024 (Tender ID: 2024_BBJC_839626_1).

You are requested to contact Mr. SVVSN Murthy, Deputy General Manager (Project) at BBJ's Head Office for further instructions.

A formal order with detailed terms & conditions will be issued to you shortly. Kindly acknowledge receipt as a token of your acceptance.

Thanking you,

Yours faithfully, दी ब्रेथवेट बर्न एंड जेसप कंस्ट्रक्शन कंपनी लिमिटेड For **The Braithwaite Burn And Jessop Construction Co Ltd.**

Encl.: Annexure-A

(पार्थ नंदी / Parthe Nandy) मुख्य प्रबंधक (परियोजना)/ Chief Managen (Project)

