



ARSS INFRASTRUCTURE PROJECTS LTD.

Date: 10.10.2019

Bombay Stock Exchange Limited, Phiroze Jeejeebhoy Towers 1st Floor, Rotunda Building, Dalal Street, Mumbai- 400 001 <u>BSE Scrip Code - 533163</u>	National Stock Exchange of India Limited, Exchange Plaza, Plot No-C1, G Block Bandra Kurla Complex, Bandra (E), Mumbai-400 051 <u>NSE Symbol: ARSSINFRA</u>
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Sub: Intimation regarding Work Order

Dear Sir/Madam,

This is to intimate to your good-self that two work orders of Rs. 2,20,65,46,359.96 (Rupees Two Hundred Twenty Crore Sixty Five Lacs Forty Six Thousand Three Hundred Fifty Nine and Ninety Six Paise only) as follows:

1. For the work of Construction of roadbed, Major and Minor Bridges, etc works in connection with doubling work from Mau (excluding) km 0.00 to Azamgarh (including) km 43.50 Total 43.50 kms package-A1 in connection with Mau- Shahganj 2nd line project in the state of Uttar Pradesh India for the contract amount of INR 97,25,24,276.47/- (Ninty Seven Crore Twenty Five Lakh Twenty Four Thousand Two Hundred Seventy Six Rupees And Forty Seven Paise only);
2. For the work of Construction of roadbed, Major and Minor Bridges, etc. works in connection with doubling work from Azamgarh (excluding) km 43.50 to Shahganj (including) km 99.75 Total 56.25 kms package-B1 in connection with Mau- Shahganj 2nd line project in the state of Uttar Pradesh India for the contract amount of INR 123,40,22,083.49/- (One Hundred Twenty Three Crore Forty Lakhs Two Thousand Eighty Three Rupees and Forty Nine Paise only);



CIN : L14103OR2000PLC006230

Regd. Office : Sector A, Zone D, Plot #38, Mancheswar Industrial Estate, Bhubaneswar 751010, Odisha

Tel : 91 674 2602763 / 2588552 / 2588554, Fax : +91 674 2585074, E-mail: response@arssgroup.in, Website : www.arssgroup.in

Corp. Office : ARSS Mall, Community Centre, Plot No. 40, Block-A, Paschim Vihar, Opposit to Jwalaheri Market, New Delhi-110063 (India)

Tel.:+91 1125252024, Fax : +91 1125252012, E-mail : delhi@arssgroup.in



ARSS INFRASTRUCTURE PROJECTS LTD.

have been awarded in favour of one of our Joint Venture (JV) named "ARSS-SCPL(JV)" by Rail Vikas Nigam Limited on 09.10.2019 which was intimated to the company on 10.10.2019.

A copy of LOA (letter of Acceptance) of Award is enclosed herewith. The same is for your kind perusal and record.

Thanking You

For ARSS Infrastructure Projects Limited

(Prakash Chhajjer)
Company Secretary
& Compliance officer



Encl. As Above

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रेल विकास निगम लिमिटेड
Rail Vikas Nigam Limited

(A Government of India Enterprise)

Project Implementation Unit CPM-II/ Varanasi

(4th Floor, Royal Park (Near Bajaj Sewashram) Modhaila to Manduadih Road, Varanasi-221103)

Letter of Acceptance

No. RVNL/CPM-II/BSB/2019/MAU-SHG/PACKAGE-A1/LOA/454

Date-09.10.2019

M/s ARSS-SCPL (JV)

Sector-A, Zone-D, Plot No. 38,
Mancheswar Industrial Estate,
Bhubaneswar- 751010.

(Kind Attention: Mr.Gyanaranjan Bihari, General Manager-Tender)

Dear Sir,

Sub:- Notification of award for the work of "Construction of roadbed, Major and Minor Bridges, etc works in connection with doubling works from Mau (Excluding) Km 0.00 to Azamgarh (Including) Km 43.50 Total 43.50 Kms Package-A1 in connection with Mau – Shahganj 2nd line Project in the state of Uttar Pradesh India."

Ref:- (i) IFB No. RVNL/CPM-II/BSB/2019/MAU-SHG/PACKAGE-A1&B1 Dated 19.02.19 Technical bid opened on 29.05.2019 & Price bid opened on 28.08.2019.

(ii) Your bid submitted on 29.05.2019 against ref (i)

1. This is to notify you that your offer submitted against above referred IFB No. RVNL/CPM-II/BSB/2019/MAU-SHG/PACKAGE-A1&B1 Dated 19.02.19 and your price bid opened on 28.08.2019 for execution of the work of "Construction of roadbed, Major and Minor Bridges, etc works in connection with doubling works from Mau (Excluding) Km 0.00 to Azamgarh (Including) Km 43.50 Total 43.50 Kms Package-A1 in connection with Mau – Shahganj 2nd line Project in the state of Uttar Pradesh India", for the contract amount of **INR 97,25,24,276.47 (Ninety Seven Crore Twenty Five Lakhs Twenty Four Thousand Two Hundred Seventy Six Rupees and Forty Seven Paise only)** as corrected and modified in accordance with ITB clause 32.1 is hereby accepted by PED/Infra.


9/10/19

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2. The bill wise accepted rates are as follows:-

Bill No.	Description of Schedule	Estimated Cost as per BOQ (in Rs.)	Final Quoted rate in (%) after discount (above / below)	Accepted Amount (in Rs.)
1	Earthwork in Formation	81,09,83,133.42	2.10% (below)	79,39,52,487.62
2A	Bridge work (Other than Steel Items)	6,28,35,732.10	2.10% (below)	6,15,16,181.73
2C	Bridge work (Supply of Steel Items)	3,85,68,030.00	2.10% (below)	3,77,58,101.37
8	Supply of Cement	70,96,500.00	2.10% (below)	69,47,473.50
9	Site Facility	6,39,01,973.70	2.10% (below)	6,25,60,032.25
10	Other Items of Work not covered in Bill No. 1 to 9	1,00,00,000.00	2.10% (below)	97,90,000.00
	Total	99,33,85,369.22	2.10% (below)	97,25,24,276.47

3. In terms of clause ITB 41.1 you shall deposit performance security @ 10% of the accepted contract amount i.e for Rs **9,72,52,427.65** /- (Nine Crore Seventy Two Lakhs Fifty Two Thousand Four Hundred Twenty Seven Rupees and Sixty Five Paise only) in the shape of unconditional BG as mentioned in the Bid Document (Form COF/3). Total Performance Security to be deposited by you will be as under:

S.No.	Description	Amount (in INR)
1	Performance Security	9,72,52,427.65
2	Additional Performance Security	Nil
	Total	9,72,52,427.65

The performance security is to be furnished within 28 days of receipt of this notification of award in accordance with the conditions of contracts by using the Performance Security Form included in Section-8 (Contract Form) of the Bidding Documents. The validity of the above mentioned BG should cover the completion period of 36 months + 6 months defect liability period + 28 days from the date of issue of this letter of acceptance.

4. The works are to be completed within 36 (Thirty-Six) months from the date of commencement as per clause 8.1 of section 6 and 7A of Bid document Vol-I. The defect liability is 6 months from the date of taking over the whole work (not any part or sub-section thereon).

5. The contract agreement shall be sent to you shortly, which you shall sign with date and return to RVNL office within 28 days of its receipt. Till such time a formal contract agreement is prepared and executed, this notification of award along with the document mentioned under reference shall constitute a binding contract.

6. Failure to submit the above mentioned performance security or to sign the agreement shall constitute sufficient grounds for the annulment of the award and forfeiture of the bid security.

G. M. B.
9/12/18

7. Here in after this notification of award shall be called the "Letter of Acceptance".

8. Bonds, Guarantees, undertakings, warranties and insurance as stipulated in the bid document as per the contract forms should be furnished.

9. It is also requested to ensure full compliance with the tax laws of India with regards to this contract and you shall be solely responsible for the same and submit copies of the acknowledgement evidencing filing of returns every year and shall keep the employer fully indemnified against liability of tax, interest, penalty etc. in respect thereof, which may arise.

10. It is requested to undertake not to use information gained in the execution of the contract for any purpose without obtaining the prior approval of RVNL and shall not make any public announcement or divulge any material related to the project either in India or Overseas without the prior consent of RVNL.

11. This letter of acceptance is sent to you in duplicate. You are required to return one copy duly signed and stamped on all pages including your unconditional acceptance thereof as a token of your acknowledgement within 10 (Ten) days of issuance of this letter.



(Santosh Shukla)
CPM-II/RVNL/BSB

No RVNL/CPM-II/BSB/2019/MAU-SHG/PACKAGE-A1/LOA

Dated: - 09.10.2019

Copy to:

1. Secy. To CMD/RVNL for kind information of CMD.
2. CFO,DP,DPE & DO, RVNL, New Delhi for kind information.
3. Pr.ED/Infra, ED/Works, ED/Fin, RVNL, New Delhi for kind information.
4. GM/Fin/LKO, JGM/Fin/Expert/KOL &Sr.DGM/Fin/BSB for kind information.
5. All officials of PIU, Varanasi for information and further necessary action.
6. Tender Cell of Corporate office, New Delhi for information.


(Santosh Shukla)
CPM-II/RVNL/BSB



रेल विकास निगम लिमिटेड
Rail Vikas Nigam Limited

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Project Implementation Unit CPM- II/ Varanasi

(4th Floor, Royal Park (Near Bajaj Sewashram) Modhaila to Manduadih Road, Varanasi-221103)

Letter of Acceptance

No. RVNL/CPM-II/BSB/2019/MAU-SHG/PACKAGE-B1/LOA/453

Date-09.10.2019

M/s ARSS-SCPL (JV)

Sector-A, Zone-D, Plot No. 38,
Mancheswar Industrial Estate,
Bhubaneswar- 751010.

(Kind Attention: Mr.Gyanaranjan Bihari, General Manager-Tender)

Dear Sir,

Sub:- Notification of award for the work of "Construction of roadbed, Major and Minor Bridges, etc works in connection with doubling works from Azamgarh (Excluding) Km 43.50 to Shahganj (Including) Km 99.75 Total 56.25Kms Package-B1 in connection with Mau – Shahganj 2nd line Project in the state of Uttar Pradesh India."

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21/10/19

2. The bill wise accepted rates are as follows:-

Bill No.	Description of Schedule	Estimated Cost as per BOQ (in Rs.)	Final Quoted rate in (%) after discount (Above/Below)	Accepted Amount (in Rs.)
1	Earthwork in Formation	99,66,75,847.80	3.20 % (Below)	964782220.67
2A	Bridge work (Other than Steel items)	11,55,44,005.45	3.20 % (Below)	111846597.28
2B	Bridge work (Steel items involving Fabrication & Erection)	30,48,995.00	3.20 % (Below)	2951427.16
2C	Bridge work (Supply of Steel Items)	7,21,59,540.00	3.20 % (Below)	69850434.72
8	Supply of Cement	1,34,85,840.00	3.20 % (Below)	13054293.12
9	Site Facility	6,39,01,973.70	3.20 % (Below)	61857110.54
10	Other Items of Work not covered in Bill No. 1 to 9	1,00,00,000.00	3.20 % (Below)	9680000.00
	Total	127,48,16,201.95	3.20 % (Below)	123,40,22,083.49

3. In terms of clause ITB 41.1 you shall deposit performance security @ 10% of the accepted contract amount i.e. for Rs **12,34,02,208.35** (Twelve Crore Thirty-Four Lakhs Twenty-Two Thousand Two Hundred Eight Rupees and Thirty-Five Paise only) in the shape of unconditional BG as mentioned in the Bid Document (Form COF/3). Total Performance Security to be deposited by you will be as under:

S.No.	Description	Amount (in INR)
1	Performance Security	12,34,02,208.35
2	Additional Performance Security	Nil
	Total	12,34,02,208.35

The performance security is to be furnished within 28 days of receipt of this notification of award in accordance with the conditions of contracts by using the Performance Security Form included in Section-8 (Contract Form) of the Bidding Documents. The validity of the above mentioned BG should cover the completion period of 36 months + 6 months defect liability period + 28 days from the date of issue of this letter of acceptance.

4. The works are to be completed within 36 (Thirty-Six) months from the date of commencement as per clause 8.1 of section 6 and 7A of Bid document Vol-I. The defect liability is 6 months from the date of taking over the whole work (not any part or sub-section thereon).

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9/11/19

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9. It is also requested to ensure full compliance with the tax laws of India with regards to this contract and you shall be solely responsible for the same and submit copies of the acknowledgement evidencing filing of returns every year and shall keep the employer fully indemnified against liability of tax, interest, penalty etc. in respect thereof, which may arise.

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(Santosh Shukla)
CPM-II/RVNL/BSB

No RVNL/CPM-II/BSB/2019/MAU-SHG/PACKAGE-B1/LOA

Dated: - 09.10.2019

Copy to:

1. Secy. To CMD/RVNL for kind information of CMD.
2. CFO, DP, DPE& DO, RVNL, New Delhi for kind information.
3. Pr.ED/Infra, ED/Works, ED/Fin, RVNL, New Delhi for kind information.
4. GM/Fin/LKO, JGM/Fin/Expert/KOL & Sr.DGM/Fin/BSB for kind information.
5. All officials of PIU, Varanasi for information and further necessary action.
6. Tender Cell of Corporate office, New Delhi for information.


(Santosh Shukla)
CPM-II/RVNL/BSB