

Date: 21 12 2023

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

To,
Asst. Vice President
National Stock Exchange of India Limited
Exchange Plaza, Bandra Kurla Complex
Bandra (E)
Mumbai – 400 051

Dear Sir,

Sub: <u>Disclosure of Information pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015</u>

With reference to the captioned subject, this is to inform that Tantia Constructions Limited has received an order amounting to Rs. 68,48,02,252.00/- (Rupees Sixty Eight Crore Forty eight lacs Two thousand two hundred fifty two and zero paisa only) from COMT Constructions Pvt. Ltd. against a contract work for "Civil, Structural, Finishing works for UNIHOMES-03 (Phase-I), Noida" with a Completion period of 30 months vide letter dated 21st December, 2023.

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)





Registered & Corporate Office

DD-30, Sector-1, Salt Lake City, Kolkata - 700 064, India Tel: +91 33 4019 0000

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CIN - L74210WB1964PLC026284

Creating Core Infrastructure



Ref. No.:- COMT/WO/001

To, Tantia Constructions Ltd 7th Floor, DD-30, Sector-I, Salt Lake City, Kolkata – 700 064, West Bengal

Name of the project: Civil, Structural, Finishing works for UNIHOMES-03 (Phase-I), Noida

<u>Sub:</u> Letter of Intent cum Formal Work Order for Construction of all Civil Works as per BOQ Attached.

<u>Ref:</u> Your Quotation No TCL/05 dated 21.12.2023 and subsequent discussions held on 21.12.2023 at our office at New Delhi.

Dear Sir

With reference to the above and subsequent discussions we with you, we are pleased to issue this Formal Work Order as per the project specifications.

The total value of the order shall be Rs.68,48,02,252.00/- (Rupees Sixty-eight Crore Forty-eight Lac Two Thousand Two Hundred Fifty-two and Zero Paisa Only) excluding of GST as per prevailing rate of 18%. Following are the terms & conditions:

A) Scope of Work & Price Schedule

Enclosed

B) Price Basis

As per BOQ attached

C) Payment Terms

1. Advance Payment

2. RA Bill Payment shall be released based on work executed and that shall be duly certified

Date: 21 12 2023

by our Site Representative.

D) Completion period

30 Months

E) Taxes & Duties

Work Order unit rates are exclusive of GST

as per prevailing rate of 18%

F) Quantity variation

The quantities mentioned in the Work Order are tentative and actual quantities based on the site

conditions from time to time.

For any technical or site related issues, you may please correspond with M/s. Comt Constructions Private Limited and for any commercial / contractual related issues, you may please get in touch with Mr. Md. Ataullah Kamil.

Please treat this as FIRM COMMITMENT and send us the copy of this Formal Work Order with detailed terms and conditions duly signed and stamped as a token of your acceptance.

Thanking you.

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Yours sincerely, For M/s. Comt Constructions Private Limited