



Mehai Technology Limited

CIN: L74110RJ2013PLC066946

Date: 17.05.2023

To,
BSE Limited,
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai – 400001

Scrip Name/Code: MEHAI/ 540730

Dear Sir/Madam

Sub.: Intimation of one Tender received from Indian Railway Catering and Tourism Corporation Ltd (IRCTC) Tender No.2022/IRTCT/RNP/NZA opened on 15-11-2022, Financial, bid opened on 01-05-2023 Under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements), 2015

Dear Sir/Madam,

This is to inform you that our Company has been received one Tender of (IRCTC) vide Tender No.2022/IRTCT/RNP/NZA dated 16-05-2023, for selection of Developer-Cum-Operator (DCO) for setting up & operation of “Rail Neer” Packaged Drinking Water Plant at Mallavalli (near Vijaywada) District – Krishna (A.P.)

We request you kindly take the above information on your records.

Thanking You,

For MEHAI TECHNOLOGY LIMITED

**BHAGAT
JUGAL
KISHORE**

Digitally signed by BHAGAT JUGAL KISHORE
DN: c=IN, st=West Bengal,
2.5.4.20=c23283e6d95f1ac75b839e015413d23aa7487
6a0b553578fbc62bb7066c9, postalCode=700048,
street=139 TRIMURTI APARTMENT, DOKHINDARI
ROAD, SOUTH DUMDUM,
serialNumber=79c3af1154e781f159191d78d9e80ac1ea
172a4ab3850e9a1ed98e314406e3af, o=Personal,
cn=BHAGAT JUGAL KISHORE,
pseudonym=4543815f08594366c1c5f2ad1137802
Date: 2023.05.17 17:30:01 +05'30'

**Jugal Kishore Bhagat
Managing Director
DIN: 02218545**

Tender Copy is Enclosed



इंडियन रेलवे कटरिंग एवं टूरिज्म कॉरपोरेशन लिमिटेड
(भारत सरकार का उद्यम - मिनी रत्न)
INDIAN RAILWAY CATERING AND TOURISM CORPORATION LTD.
(A Govt. of India Enterprise - Mini Ratna)

"CIN-L74899DL1999GOI101707", E-mail: info@irctc.com, Website: www.irctc.com

2022/IRCTC/RNP/BZA

Dated: 09-05-2023

M/s Mehai Technology Limited
708, Block-EM-4,
Ambuja Neotia Ecocenter,
Sector-V, Salt Lake,
Kolkata – 700091.
Email:- cs@mehai.co.in
Mb:- 09432318203

Sub: Letter of Award (LoA) for Selection of Developer-cum-Operator (DCO) for setting up & operation of 'Rail Neer' Packaged Drinking Water Plant at Mallavalli (near Vijayawada) District – Krishna (A.P.).

Ref: Tender No. 2022/IRCTC/RNP/BZA opened on 15.11.2022. Financial bid opened on 01.05.2023.

With reference to above, IRCTC is pleased to inform you that M/s Mehai Technology Limited, Kolkata has been selected as developer cum operator for setting up of "Rail Neer" Packaged Drinking Water Plant at Mallavalli (near Vijayawada) District – Krishna (A.P.) and your offered rates have been accepted as given in price schedule attached at Annexure – I.

The plant will be set up at Plot No.- 9/21, Model Industrial Park, Mallavalli (near Vijayawada) District – Krishna (A.P.). As laid down in tender document, you will set up the plant and operationalize it within 12 months starting from the commencement date and thereafter it will be in operation for 10 years.

All terms & conditions and scope of work shall be as per tender document including draft Contract agreement.


In terms of para 5.5.5 of tender document you are required to incorporate and capitalize a Special Purpose Company (SPC) within 30 days from the date of issue of LOA.

You are required to sign the Contract Agreement within 45 (forty five) days from the date of issue of LoA. Till the time a formal Contract agreement is signed, this letter of acceptance shall form a binding agreement with IRCTC.

You have to pay a sum of Rs. 40 lakh (Rupees Forty Lakh only) plus applicable taxes to IRCTC as administrative/right to operate and maintain charges for 1st year operation which will be payable at the time of commencement of the commercial production of the Rail Neer. In subsequent years, this will be payable at the beginning of each operational year with an increase of 7% annually. In case of late payment, an interest @12% per annum will be charged.

You have to submit a performance security for construction phase in the form of Bank Guarantee for a sum of Rs. 50 lakh (Rs. Fifty Lakh only) in favour of IRCTC within 30 days from the date of signing of Contract agreement. The Bank Guarantee towards performance security provided shall have validity of not less than 16 (sixteen) months.

This letter is being issued to you in duplicate. The duplicate copy may be signed, stamped and sent to this office within 07 days as token of your acceptance.


09/05/23
(U. K. Singh Gaharwar)
JGM/Rail Neer/Projects

Copy to: GGM/SCZ, IRCTC – For kind information please.

Price Schedule

Location – Mallavalli near Vijayawada (A.P.)

The accepted rates are furnished in the format given below.

PART-(A) Manufacturing Cost per 1 litre bottle (Ex plant):

S.No.	BasicRate(exclusiveof Taxes)(Rs.)	
1	Infigure	Inwords
	4.39	Rupees Four and Paisa Thirty Nine only

PART- (B) Cost of Distribution per 1 litre bottle:

- (i) Cost of CFA (inclusive of transportation cost upto 35 km) per bottle (Exclusive of Taxes)

S.No.	Rate (Rs.)	
1	Infigure	Inwords
	0.60	Rupees Zero and Paisa Sixty only

- (ii) Cost of transportation for every additional km beyond 35 km: Rs.0.003 per bottle per km (Exclusive of Taxes)

Note:

1. Taxes as applicable on manufacturing cost (Part A) and cost of distribution (Part B) under GST will be paid extra.
2. The DCO will bear all other taxes like municipality, State, National except those explicitly mentioned above.

