

RVNL/SECY/STEX/2023

20.06.2023

<b>National Stock Exchange of India Ltd.</b> Exchange Plaza, Plot no. C/1, G Block, Bandra-Kurla Complex, Bandra (E), Mumbai - 400 051. Scrip: RVNL	<b>BSE Ltd.</b> Department of Corporate Service, Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai- 400 001. Scrip: 542649
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**Sub: Letter of Acceptance received from Chennai Metro Rail Limited (CMRL) for phase-II Project**

**Ref: RVNL's letter no. RVNL/SECY/STEX/2021 dated 29.04.2023**

Dear Sir/Madam,

In terms of Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations 2015, it is hereby informed that Rail Vikas Nigam Limited (RVNL) has received three(3) nos. Letter of Acceptance from Chennai Metro Rail Limited (CMRL) of Underground Stations for phase-II Project.

Declaration as per SEBI Circular No. CIR/CFD/CMD/4/2015 dated September 09, 2015 are enclosed as **Annexure- A, A1 & A2**

Kindly take the same on record.

Thanking you,

Yours faithfully,  
**For Rail Vikas Nigam Limited**

**(Kalpana Dubey)**  
**Company Secretary & Compliance Officer**

**Safe Harbour:** Statement(s) in this release are forward looking statements. These statements are based on information currently available to us, and we assume no obligation to update these statements as circumstances change.

**Annexure- A**

Declaration as per SEBI Circular No. CIR/CFD/CMD/4/2015 dated September 09, 2015 are as under:

S. No.	Particulars	Details of Projects
a.	Name of the entity awarding the order(s)/contract(s);	Chennai Metro Rail Limited
b.	Significant terms and conditions of order(s)/contract(s) awarded in brief;	General Contract Conditions
c.	Whether order(s) / contract(s) have been awarded by domestic/ international entity;	Domestic Entity
d.	Nature of order(s) / contract(s);	"CONSTRUCTION OF FIVE UNDERGROUND STATIONS AT KMC (KILPAUK), STERLING ROAD JN, NUNGAMBAKKAM, GEMINI (ANNA FLYOVER), THOUSAND LIGHTS AND THOUSAND LIGHTS CROSS OVER BOX AND WORKS OTHER THAN DIAPHRAGM WALL OF TWO UNDERGROUND STATIONS AT ROYAPETTAH GOVT. HOSPITAL (ROYAPETTAH) & CHETPET METRO IN CORRIDOR-3 OF CMRL PHASE-II PROJECT"  LOA No. CMRL/CON/PHASE-II/CORR-3/CP03-UG03-RT01/LOA/2023/1560
e.	Whether domestic or international;	Domestic
f.	Time period by which the order(s)/contract(s) is to be executed;	1725 Days
g.	Broad consideration or size of the order(s)/contract(s);	<b>INR 1730,59,05,116/-</b> <b>Rupees One Thousand Seven hundred Thirty Crore Fifty Nine Lakh Five Thousand One Hundred and Sixteen Only</b>
h.	Whether the promoter/ promoter group / group companies have any interest in the entity that awarded the order(s)/contract(s)? If yes, nature of interest and details thereof;	No
i.	Whether the order(s)/contract(s) would fall within related party transactions? If yes, whether the same is done at "arm's length".	No



35  
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20/6/23

**Annexure- A 1**

**Declaration as per SEBI Circular No. CIR/CFD/CMD/4/2015 dated September 09, 2015 are as under:**

S. No.	Particulars	Details of Projects
a.	Name of the entity awarding the order(s)/contract(s);	Chennai Metro Rail Limited
b.	Significant terms and conditions of order(s)/contract(s) awarded in brief;	General Contract Conditions
c.	Whether order(s) / contract(s) have been awarded by domestic/ international entity;	Domestic Entity
d.	Nature of order(s) / contract(s);	CONSTRUCTION OF FOUR UNDERGROUND STATIONS AT DR.RADHAKRISHNAN SALA!, THIRUMAYILAI, MANDAIVELI, AND ADYAR JUNCTION AND TWO CROSS PASSAGE SHAFTS AND ONE EMERGENCY ESCAPE SHAFT AND WORKS OTHER THAN DIAPHRAGM WALL OF ONE UNDERGROUND STATION AT GREENWAYS ROAD METRO IN CORRIDOR-3 OF CMRL PHASE-II PROJECT  (LOA) No. CMRL/CON/PHASE-II/CORR-3/CP04-UG04-RT01/LOA/2023/1561
e.	Whether domestic or international;	Domestic
f.	Time period by which the order(s)/contract(s) is to be executed;	1725 Days
g.	Broad consideration or size of the order(s)/contract(s);	INR 1461,97,56,056/- Rupees One Thousand Four Hundred Sixty One Crore Ninety Seven Lakh Fifty Six Thousand and Fifty Six Only.
h.	Whether the promoter/ promoter group / group companies have any interest in the entity that awarded the order(s)/contract(s)? If yes, nature of interest and details thereof;	No
i.	Whether the order(s)/contract(s) would fall within related party transactions? If yes, whether the same is done at "arm's length".	No



25  
29/6/23

**Annexure- A 2**

Declaration as per SEBI Circular No. CIR/CFD/CMD/4/2015 dated September 09, 2015 are as under:

S. No.	Particulars	Details of Projects
a.	Name of the entity awarding the order(s)/contract(s);	Chennai Metro Rail Limited
b.	Significant terms and conditions of order(s)/contract(s) awarded in brief;	General Contract Conditions
c.	Whether order(s) / contract(s) have been awarded by domestic/ international entity;	Domestic Entity
d.	Nature of order(s) / contract(s);	CONSTRUCTION OF THREE (03) UNDERGROUND STATIONS AT ADYAR DEPOT, INDIRA NAGAR AND TARAMANI ROAD JUNCTION (TARAMANI) AND RAMP AND WORKS OTHER THAN DIAPHRAGM WALL OF UNDERGROUND STATION AT THIRUVANMIYUR METRO IN CORRIDOR-3 OF CMRL PHASE-II PROJECT  LOA No. CMRL/CON/PHASE-II/CORR-3/CP05-UG05-RT01/LOA/2023/1559-RT01/LOA/2023/1559
e.	Whether domestic or international;	Domestic
f.	Time period by which the order(s)/contract(s) is to be executed;	1630 Days
g.	Broad consideration or size of the order(s)/contract(s);	<b>INR 865,62,90,599/-</b> <b>Rupees Eight Hundred Sixty Five Crore Sixty Two Lakhs Ninety Thousand Five Hundred and Ninety Nine only.</b>
h.	Whether the promoter/ promoter group / group companies have any interest in the entity that awarded the order(s)/contract(s)? If yes, nature of interest and details thereof;	No
i.	Whether the order(s)/contract(s) would fall within related party transactions? If yes, whether the same is done at "arm's length".	No

