

Date: Sept 25th, 2023

BSE Limited,

Dalal Street, Mumbai- 400001

Scrip Code: 533284

National Stock Exchange of India Ltd. Floor -25, PhirozeJeejeebhoy Tower, Exchange Plaza, 5"Floor, Plot No. - C/1, G Block, Bandra - Kurla Complex, Bandra (E),

> Mumbai - 400051 Symbol: RPPINFRA

Dear Sir/Madam,

Sub: Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

R.P.P Infra Projects Ltd Wins New Orders Worth Approx. 482.37 Crores

In accordance with the provision of securities and exchange board of india (listing obligations and disclosure requirements regulations).

We are pleased to inform you that M/s. RPP Infra Projects Ltd has been received a letter of acceptance for a new projects viz," Road and Drain Works-1 for CBR Project of CPCL at Nagapattinam, Tamilnadu at a contract price of INR 300.44 Crores (Incl of GST), Provision of civil works and Allied Services for Engine Test Facility along with Ancillary work for GRTE at Rajankute, Bengaluru, Karnataka at a contract price of INR 90.18 Crores (Incl GST), and Thoothukudi Corporation -Water Drain from Ponsubbiah Construction of Storm Loorthammalpuram Main Road package 4 under ADB Tamilnadu Urban flagship investment Program-tranche 3 at a contract price of INR 16.88 Crore (Incl

We further inform you that M/s. RPP Infra Projects Ltd and M/s Sun Construction - M/s RPP-Sun (JV) with the ratio of 51% and 49% respectively has been received letter of acceptance for a new project - Twad- Improvement of existing CWSS to Pudukkottai municipalityand three Town Panchayats and fifteen wayside habitations in Pudukkottai district, Tamilnadu for the Value of INR 74.87 Crore(Incl GST).

Kindly note the above Information in your records & we will update any further development on same.

In addition to this, attached herewith Declaration as per SEBI Circular No.CIR/CFD/CMD/ 4/2015 dated September 09, 2015.

Thanking you,

Yours Truly,

For R.P.P Infra Projects Limited

A.Nithya Whole Time Director/CFO

Regd. Office:

S. F. No. 454, Raghupathynaiken Playam Railway Colony (Post), Poondurai Road Erode - 638 002, Tamilnadu, India

□: + 91 4242284077

: + 91 4242284077

ao@rppipl.com (: www.rppipl.com CIN

: L45201TZ1995PLC006113

PAN

: AAACR9307E

GSTIN: 33AAACR9307E1ZO



Declaration

Sr. No.	Particulars	Details of Projects
a	Name of the entity awarding the order(s) or contract(s)	Chennai Petroleum Corporation Limited, Chennai
b	Significant terms and conditions of order(s) and contract(s)	Nature of the Contract and performance Security Clause
С	Whether order(s) / contract(s) have been awarded by domestic/international entity;	Domestic Entity
d	Nature of order(s) / contract(s);	Road and Drain Works-1 for CBR Project of CPCL at Nagapattinam, Tamilnadu
e	Whether domestic or international;	Domestic
f	Time period by which the order(s) /contract(s) is to be executed	12 months
g	Broad consideration or size of order(s) contract (s)	Contract price for the said project will be INR 300.44crores(Rupees Three Hundred Crores and Forty Four Lakhs)
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;	Na/No
i	Whether the order(s)/contract(s) would fall within related party transactions? If yes, whether the same is done at "arms length".	Na

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S. F. No. 454, Raghupathynaiken Playam Railway Colony (Post), Poondurai Road Erode - 638 002, Tamilnadu, India ☐: + 91 4242284077

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Declaration

Sr. No.	Particulars	Details of Projects
а	Name of the entity awarding the order(s) or contract(s)	Defence Research & Development organization, Secunderabad Telangana
b	Significant terms and conditions of order(s) and contract(s)	Scope of work and term and conditions
С	Whether order(s) / contract(s) have been awarded by domestic/international entity;	Domestic Entity
d	Nature of order(s) / contract(s);	Provision of civil works and Allied Services for Engine Test Facility along with Ancillary work for GRTE at Rajankute,Bengaluru
e	Whether domestic or international;	Domestic
f	Time period by which the order(s) /contract(s) is to be executed	23 months
g	Broad consideration or size of order(s) contract (s)	Contract price for the said project will be INR 90.18 crores(Rupees Ninety Crores and Eighteen Lakhs)
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;	Na/No
Î	Whether the order(s)/contract(s) would fall within related party transactions? If yes, whether the same is done at "arms length".	Na

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Declaration

Sr. No.	Particulars	Details of Projects	
а	Name of the entity awarding the order(s) or contract(s)	Commissioner, Thoothukudi city Municipal corporation, Thoothukuda , Tamilnadu	
b	Significant terms and conditions of order(s) and contract(s)	Nature of the Contract and performance Security Clause	
С	Whether order(s) / contract(s) have been awarded by domestic/international entity;	Domestic Entity	
d	Nature of order(s) / contract(s);	Construction of Storm Water Drain from PonSubbiah Nagar to Loorthammalpuram Main Road (Via St.Mary's Colony and Rajiv Gandhi Nagar, Kalaignar Nagar, Sivarajpuram) Package-4 under ADB TamilNadu Urban Flagship Investment Program - Tranche 3	
е	Whether domestic or international;	Domestic	
f	Time period by which the order(s) /contract(s) is to be executed	12 Months	
g	Broad consideration or size of order(s) contract (s)	Contract price for the said project will be INR 16.88 crores(Rupees Sixteen crores and Eighty eight Lakhs)	
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;	Na/No	
l	Whether the order(s)/contract(s) would fall within related party transactions? If yes, whether the same is done at "arms length".	Na	

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CIN : L45201TZ1995PLC006113 PAN : AAACR9307E

PAN : AAACR9307E GSTIN : 33AAACR9307E1ZO



Declaration

Sr. No.	Particulars	Details of Projects
a	Name of the entity awarding the order(s) or contract(s)	Chief Engineer Tamilnadu Water Supply and Drainge Board, Thanjavur
b	Significant terms and conditions of order(s) and contract(s)	Nature of the Contract and performance Security Clause
С	Whether order(s) / contract(s) have been awarded by domestic/international entity;	Domestic Entity
d	Nature of order(s) / contract(s);	Twad Board-Improvement of existing CWSS to Pudukkottai Municipality ,3 Town panchayats and 15 wayside habitations in Pudukkottai District Tamilnadu
e	Whether domestic or international;	Domestic
f	Time period by which the order(s) /contract(s) is to be executed	12 Months
g	Broad consideration or size of order(s) contract (s)	Contract price for the said project will be INR 74.87 crores(Rupees Seventy Four Crores and Eighty Seven Lakhs)
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;	Na/No
İ	Whether the order(s)/contract(s) would fall within related party transactions? If yes, whether the same is done at "arms length".	Na

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चेन्नै पेट्रोलियम कॉर्पोरेशन लिमिटेड

(भारत सरकार का उद्यम और आईओसीएल की समूह कंपनी)

Chennai Petroleum Corporation Limited

(A Government of India Enterprise and Group Company of IOCL)



FAX OF ACCEPTANCE (FOA)

W.O. No. 1046/SC0262/W/147

19st September, 2023

M/s RPP Infra Projects Limited

S.F. No. 454, Raghupathynaiken Palayam, Railway Colony (Post), Poondurai Main Road, Erode - 638002, Tamil Nadu, India.

Ph: +91 0424 2284077 Fax: +91 0424 2284077

Email: ao@rppipl.com, projects@rppipl.com

Kind Attn.: Mr. P.Arulsundaram (Managing Director)

Dear Sir,

Name of Work:

Road and Drain Works-1 for CBR Project of CPCL at Nagapattinam,

Tamilnadu

Ref.:

- 1. EIL's NIT No. JP/B416-000-CC-T-8009/1021 (e-tender id: 2022_DGMMC_8869_1) dated 20.12.2022
- 2. RPP's e-Offer opened on 16.02.2023
- 3. RPP's Priced Offer opened on 26.06.2023, Reverse Auction held on 30.06.2023 and subsequent price negotiation held on 04.09.2023.
- 4. RPIP's Letter dated 20.07.2023 on extending their bid validity

With reference to the above and all subsequent correspondences till date, CPCL is pleased to award the subject work at a Contract Value of INR 254,61,32,120/-(Rupees Two Hundred and Fifty Four Crore Sixty One Lakh Thirty Two Thousand One Hundred Twenty only) inclusive of all taxes & duties except GST (presently @18%), which is reimbursable at actual as per provisions of the Bidding Document.

The entire scope of work and terms & conditions shall be as per the Tender document. The time schedule shall be as per Annexure-A-II to SCC (Time for Completion) of the bidding document, i.e., 12 (Twelve) Months from the date of issue of Fax of Acceptance (FoA) / Letter of Acceptance (LoA).

In line with provisions of Clause 2.1.0.0 of GCC and Clause 47 of SCC Part-A, you are requested to deposit **INR 2,54,61,321/-** (Rupees Two Crore Fifty-Four Lakh Sixty-One Thousand Three Hundred Twenty-One only) towards Initial Security Deposit (being 1% of the Contract Value), within 10 days of this FOA.

The total amount of Security Deposit shall be 3% of the Contract Value.

The Local Content declared by you as per PPLC Policy is 100%.

आई एस ओ 9001:2008, आई एस ओ 14001:2004, बी एस ओ एच एस ए एस 18001:2007 प्रमाणित कम्पनी / An ISO 9001:2008, ISO 14001:2004, BS OHSAS 18001:2006 company कम्पनी की सी आई एन एल 40101 टी एन 1965 जी ओ आई 005389 / The CIN of the Company is L 40101 TN 1965 GOI 005389

मणली, चेन्नै / Manali, Chennai - 600 068, फोन / Phone : 2594 4000 to 09, वेबसाइट/Website : www.cpcl.co.in पंजीकृत कार्यालय : 536, अण्णा सालै, तेनाम्पेट, चेन्नै - 600 018 / Regd. Office : 536, Anna Salai, Teynampet, Chennai - 600 018. फोन / Phone : 24349232, 24349833, 24349294, फैक्स / Fax : +91-44-24341753



Mobilization advance shall be payable as per provisions of the Bidding Document.

M/s RPP Infra Projects Limited shall execute a Contract Agreement with CPCL in the manner specified in Cl. No. 38.0 of 'Instructions to Bidders' of the bidding document, on a Non-judicial Stamp Paper of Rs.100/- within Ten (10) Days from the date of issuance of this FOA.

Thiru. Swaminathan Krishnamurthy, Chief General Manager - Construction, RCM - CPCL's 9 MMTPA CBR Project, Engineers India Limited-Nagapattinam Site, shall be the Engineer-in-Charge for the subject work. M/s RPP Infra Projects Limited shall contact him for further instructions. His contacts are: Swaminathan.k@eil.co.in; Mob.: 9343968563.

Detailed Letter of Acceptance will follow. Kindly acknowledge receipt of this Fax of Acceptance.

For and on behalf of APCL,

GM-1 (CBR Project)

CONTRACTOR's Acknowledgement:

We acknowledge this FOA in its entirety.

For & on behalf of

M/s RPP Infra Projects Limited

Signature:

Name:

Date:

Seal:

दूरभाष संख्या : 040-27751842 Telephone 040-27753662 फैक्स संख्या : 040-27751405

Fax No

ईमेल आईडी : ccernds.drdo@nic.in

Email ID

All correspondence be addressed to CCE(R&D)S

Ref No. 83688/CIV/GTRE/CON

M/s RPP Infra Projects Ltd S.F. No. 454 Ragupathiynaiken Palayam Poondurai Road ERODE – 638 002. भारत सरकार, रक्षा मंत्रालय
Govt. of India, Ministry of Defence
रक्षा अनुसंधान एवं विकाश संगठन
Defence Research & Development Organization
मुख्य निर्माण अभियंता (अनु० एवं वि०) दक्षिण
CHIEF CONSTRUCTION ENGINEER (R&D)S
अकबर रोड, डाक पेटी सं०. १५६९, सिकंदराबाद -५०००३
Akbar Road, PB No. 1569, SECUNDERABAD - 500003

15 Sep 2023

PROVISION OF CIVIL WORKS AND ALLIED SERVICES FOR ENGINE TEST FACILITY ALONG WITH ANCILLARY WORK FOR GTRE AT RAJANKUNTE, BENGALURU

CONTRACT AGREEMENT NO.CCE(R&D)S/CA/CIV/GTRE(TTC)/67/2023-2024 e-Tender ID: 2023_DRDO_758617_3

Dear Sirs,

References:

- (a) This office Tender Enquiry No. Tender Enq No. CCE(R&D)S/ENQ/CIV/GTRE(TTC)/04/2023-2024 Dated 21 Jun 2023
- (b) Your offer submitted vide letter No. Nil dtd 11 Sep 2023
- (c) Standing Committee Meeting held on 11 Sep 2023.
- 2. Your offer for the work of "Provision of Civil works & Allied Services for Engine Test Facility along with Ancillary work for GTRE at Rajankunte, Bengaluru" as per the rates given against each item in BOQ (Annexure-I) is hereby accepted and this Contract Agreement is placed. Kindly carryout the work as per scope of work and other terms and conditions of the contract etc and also details as under:-

SI. No	Particulars	Amount & Critical dates
(a)	CA Value	Rs. 901847568.07
(b)	Date of Commencement	15 .09.2023
(c)	Date of completion	14 .08.2025
(d)	Period	23 (Twenty Three) months

- 3. Scope of work, terms and conditions etc, shall be as per the enquiry referred above. The work shall be carried out in accordance with RDCE work procedure 2023 standard engineering practices/codes, specifications and as per drawings and site instructions of the Rep. of CCE(R&D)South, Lt Col Vikas Badhani, is detailed as "Project Manager" in terms of conditions of Contract Agreement.
- 4. Please acknowledge the receipt.

CHIEF CONSTRUCTION ENGINEER (R&D)S

Signature Not Verified

Digitally signed by BISHY AJEET CHOUBEY

Date: 2023.09.15 16:10:55 IST Location: eProcure-EPROC

Thiru.C.Dinesh Kumar, I.A.S., Commissioner, Thoothukudi City Municipal Corporation, Thoothukudi – 628002

Phone: 2326903 (O),

Email ID: commr.thoothukudi@tn.gov.in.



Date:11.09.2023

Roc.No: E1/9047/2014(SWD Ph IV)

Notification of Award

Letter of Acceptance

To M/s.RPP Infra Projects Limited, SFNo.454,Raghuathynaikenpalayam, Poondurai Main Road, Railway Colony Post, Erode

Sir,

Sub: Thoothukudi Corporation — Construction of Storm Water Drain from PonSubbiah Nagar to Loorthammalpuram Main Road (Via St.Mary's Colony and Rajiv Gandhi Nagar, Kalaignar Nagar, Sivarajpuram) Package-4 under ADB TamilNadu Urban Flagship Investment Program — Tranche 3— NOC received from ADB for award of contract to L1 bidder —Letter of Acceptance — issued—Regarding.

Ref: 1)G.O.(D). No. 116, MA & WS (M.C.5) dated:10.03.2023 (Principal Approval)

- 2) G.O.(Ms). No. 104, MA & WS (MA2) dated:21.07.2023(Administrative Sanction)
- 3) Proceeding of the Chief Engineer, O/o DMA, Chennai, ROC. No. 001/2022/DO1, Dated: 24.03.2023
- 4)Technical Bid opened on 26.05.2023.
- 5)TBER NOC received from ADB (Email received from TNUIFSL on 03.07.2023).
- 6) Price Bid opened on 05.07.2023
- 7) Minutes of Meeting for the Tender Award Committee, O/o CMA, Chennai dated: 31.08.2023

The state of

8) ADB Concurrence for Award of Contract to L1 bidder for package 4 (Email received from TNUIFSL on11.09.2023).

This is to notify you that your bid dated 26.05.2023 for execution of the Construction of Storm Water Drain from PonSubbiah Nagar to Loorthammalpuram Main Road (Via St.Mary's Colony and Rajiv Gandhi Nagar, Kalaignar Nagar, Sivarajpuram) Package-4 under ADB TamilNadu Urban Flagship Investment Program – Tranche 3 and NCB No. E1/9047/2014(SWD Ph IV)(package 4) for the Accepted Contract Amount of the equivalent of Rs.16,88,36,936.00(inclusive of G.S.T of Rs.2,56,32,753.00 and Provisional sums of Rs.8,00,000.00) (Rupees Sixteen Crore EightyEight Lakh ThirtySix Thousand Nine Hundred ThirtySix Only) as corrected and modified in accordance with the Instructions to Bidders is hereby accepted by our Agency.

You are requested to furnish the Performance Security for the amount of 5% of contract price i.e., Rs.84,41,846.80/- (Rupees EightyFour Lakh FourtyOne Thousand Eight Hundred FourtySix Paise Eighty Only) within 7days in accordance with the conditions of contract, using for that purpose the Performance Security Form included in Section 9 (Contract Forms) of the Bidding Document.

Commissioner,

36.4

Thoothukudi City Municipal Corporation.

shi19/23

TAMIL NADU WATER SUPPLY AND DRAINAGE BOARD

Integrated Office Complex, First Floor, No.243/2, Thanjavur-Trichy Main Road, Pillayarpatty, Thanjavur-613 403

From

Er.V.Arumugam,B.E.(Hons).,M.Tech., Chief Engineer(i/c), To,

M/s.RPP Infra Projects Ltd,

SF No.454, Ragupathynaicken Palayam,

Railway Colony(Post),

Poondurai Main Road, Erode

(JV)

M/s.Sun Constructions, No.1399, North Main Street, Pudukkottai – 622 001.

Letter No. 3073/ F. WSIS to Pudukkottai Mpty/SDO/2023/dt.20.09.2023 Gentleman,

Sub: TWAD Board- Improvement of existing CWSS to Pudukkottai Municipality, 3 Town Panchayats and 15 wayside habitations in Pudukkottai District (Period of Construction 12 months: Trial run: 6 Months & Paid Maintenance: 60 Months) - Tender approved -Work Order issued - Regarding.

Ref:

- 1. This office I.F.B.No:- 02 /F. CWSS to Pudukkottai Mpty/ SDO/CE-TNJ/2023/Dated.11.05.2023.
- 2. E-Tender Technical bid opened on 16.06.2023
- 3. Price Bid opened on 24.07.2023.
- 4. Your Negotiation letters dated. 27.07.2023& 12.08.2023
- 5. B.P.Ms.No.179/Com wing/dt.14.09.2023
- 6. Managing Director, TWAD, Chennai Letter.No.F.110523/Pudukkottai Mpty /SDO-2/ COM/2023 /dt.19.09.2023

For and on behalf of TWAD Board your tender for the work of Improvement of existing CWSS to Pudukkottai Municipality, 3 Town Panchayats and 15 wayside habitations in Pudukkottai District (Period of Construction 12 months: Trial run: 6 Months & Paid Maintenance: 60 Months) is approved for a negotiated value of Rs. 74,87,18,838/- (Rupees seventy four crore eighty seven lakhs eighteen thousand eight hundred thirty eight only) at (+) 4.99% excess over the Departmental value of Rs.71,31,33,479/-with GST at 18% and Rs.63,45,07,490/- (Rupees sixty three crore forty five Lakhs seven thousand four hundred ninety only) at (+) 4.99% excess over the Departmental value of Rs.60,43,50,406/- without GST based on the TWAD Board Schedule of rates for the year 2022-2023 is hereby accepted by TWAD Board and subject to the following terms and conditions.

- 1) The prices accepted are firm for finished work at site throughout the currency of the contract. However, the price adjustment clause will be applicable as per clause 49 under V- Payment and recoveries of Bid document and will be calculated as per clause 49.2 accordingly.
- 2) You are having responsibility for completion of the specified work with the quoted price to the entire satisfaction of the departmental officers including **five years** paid maintenance period.

3. Performance security

- i. You are having responsibility for completion of the specified work with the quoted price to the entire satisfaction of the departmental officers with validity up to defects liability period You should remit Rs. 1,30,23,000/- (Rupees one crore thirty lakhs twenty three thousand only) towards performance security in any one of the following forms within 28 days from the date of the letter of acceptance as per clause 34 of Bid Document (chapter "Award of contract") section I.
- ii). Another Performance guarantee of **Rs.48,81,000/-** (Rupees forty eight lakhs eighty one thousand only) @ 5% for 5 years paid maintenance cost with validity up to completion of full maintenance period. This guarantee shall be valid until 28 days from the date of completion of O&M period as per clause 34 of Bid Document (chapter "Award of contract") **section II**.

The Performance security for Section II Maintenance part shall be delivered by the contractor separately one month prior to completion of project as per agreement or on actual date of completion whichever is earlier.

- a) NSC/Post Office Savings Deposit account purchased within the State of Tamil Nadu/and pledged in favour of the Executive Engineer, TWAD Board, RWS Division, Pudukkottai.
- b) Unconditional and irrevocable bank guarantee issued by any one of the Nationalized /Scheduled Banks within Tamil Nadu valid up to **15.05.2027** for construction contract value including defects liability Period i.e., **for section I** works (subject to clause 43.2 of Bid condition under Chapter V. Payment and Recoveries) and **12.06.2030** for 5 years Paid Maintenance cost with validity up to completion for full maintenance period i.e., **for section II** works. Issued by any one of the Nationalized /Scheduled Banks within Tamil Nadu.

- 4) You have items quoted with violent excess percentage i.e., (+) 25% and above over the departmental rate should not ordinarily exceed the departmental quantity during execution. Department rates only will be allowed for the excess quantity if any involved during execution on these items.
- 5) You have items quoted with violent less percentage i.e., (-) 10% and below than the departmental value shall not be ordinarily omitted or reduced during execution.
- 6) Along with the Performance Security, you should deliver a non-judicial stamp paper for Rs.100.00 (Rupees One hundred only) at your cost for executing the agreement for the above work.
- 7) You may execute an indemnity bond in lieu of the recovery of 40% in each bill in the prescribed form in a non-judicial stamp paper for a value of Rs. 100.00 (One Hundred only) at your cost towards water tightness and structural stability of the Reservoir / Water retaining Structure.
- 8) You should employ the Technical Staff (viz) (one number) Project Manager, B.E.(Civil) or equivalent with 15 years experience, (one number) Deputy Project Manager, B.E.(Civil) or equivalent with 10 years experience and (Two numbers) Resident Engineer, B.E.(Civil)/ Mechanical/Electrical or equivalent with 5 years experience as per Clause-10 "Supervision" of "General conditions of Contract". Failing which, penalty will be imposed at the rate specified in the above clause. The Original/Certified copy of Certificate of Technical Qualification along with the consent of the Technical Staff to work for this scheme should be furnished. The original certificate thus produced will be returned to you, after verification.
- 9) You are requested to contact the Executive Engineer/TWAD Board/ RWS Division / Pudukkottai for commencing the work and to produce the programme schedule showing the general methods, arrangements, order and timings for all the activities in this work within 7 days from the date of signing the agreement, to the above Executive Engineer for approval.
- 10) Bid Security of Rs.**50,21,000/-** (Rupees fifty lakhs twenty one thousand only) remitted along with your tender will be refunded to you after receipt of the aforesaid performance security.

11) You must start the work within twenty eight days from the date of issue of work order and complete the entire project in all respects within **twelve months** for construction works, **six months** trial run after successful commissioning and paid maintenance of the scheme for a period of five years (60 months) for proof of guarantee performance as per clause 49 of bid document.

12) You are requested to furnish your contractor registration in TWAD Board before concluding the agreement to this office

13) All terms, conditions and specifications furnished in your tender opened on 16.06.2023 for the above work and connected correspondences will form part of the agreement for the above work.

14) You are requested to furnish the Original Joint Venture Agreement, copy of latest Income tax certificate & copy of GST Verification Certificate to this office before concluding the agreement

15) You are requested to sign the duplicate copy of the work order enclosed herewith and send the same to this office as a token of your acceptance.

The receipt of this letter may be acknowledged.

Encl: Duplicate copy of work order

Sd/- V.Arumugam,20.09.2023, Chief Engineer(i/c), TWAD Board, Thanjavur.

> For Chief Engineer, I 'V' TWAD Board, Thanjavur

20/9/23