



Date: August 14, 2024

To, The General Manager, Department of Corporate Services, BSE Limited Phiroze Jeejeebhoy Towers Dalal Street, Mumbai- 400001 <b>Scrip Code: 544223</b>	To, Manager-Listing Compliance, National Stock Exchange of India Limited, Exchange Plaza, C-1, Block G, Bandra Kurla Complex, Bandra East, Mumbai – 400051 <b>Symbol: CEIGALL</b>
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**Subject:** Update on Confirmation of Bid for Bhubaneswar Metro Project - Phase I

**Dear Sir/Ma'am,**

In continuation to our earlier announcement dated August 08, 2024 and August 09, 2024, regarding our emergence as the L1 bidder for the aforementioned project and in accordance with Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are pleased to inform you that Ceigall India Limited has received the Letter of Acceptance dated August 14, 2024 for the Bhubaneswar Metro project from Delhi Metro Rail Corporation Limited.

Details of the Project are as under:

S. No	Project	Bid Project Cost (INR)	Mode	Tenure
1	Part Design and construction of elevated viaduct and six elevated stations viz Nandan Vihar, Raghunathpur, NandanKanan Zoological Park, Barang Station, Phulapokhari, Trisulia Square, (Excluding Architectural Finishing) from Chinage 15095.240 M to 26052.770 M and Including Ramp for Depot entry of Bhubaneswar Metro Phase-I MRTS	Rs 8,98,99,99,999.07 (inclusive of 18% GST)	Engineering, Procurement and Construction (EPC)	36 Months from August 20, 2024

We request you to take the above information on record.

## **CEIGALL INDIA LIMITED**

**Corporate office:** Plot No 452 ,Udyog Vihar Phase-5. Near GPO Gurgaon, Behind Enkay Tower, Gurgaon- 122016

**Contact :**0124- 44790099

**Head Office:** A-898, Tagore Nagar, Ludhiana-141001

**Tel/Fax:** +91-161-4623666



**PURSUIT WITH EXCELLENCE**  
(As ISO : 9001-2008 Certified Company)  
CIN NO. U45201PB2002PLC025257

Thanking You,  
**For Ceigall India Limited**

**Utkarsh Gupta**  
**(Company Secretary & Compliance officer)**  
**Membership no: F8744**

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# दिल्ली मेट्रो रेल कॉर्पोरेशन लि० DELHI METRO RAIL CORPORATION LTD.

(भारत सरकार एवं दिल्ली सरकार का एक संयुक्त उपक्रम)  
(A JOINT VENTURE OF GOVERNMENT OF INDIA AND GOVT. OF DELHI)

File No. DMRC/20/III-997/2024

Date: 14.08.2024

## LETTER OF ACCEPTANCE

### CEIGALL INDIA LIMITED

2<sup>nd</sup> Floor, JMK Tower,  
Kapashera, South West Delhi-110037  
Phone no.: +91-9630085259,011-44790099  
Email: tenders@ceigall.com

**Sub: CONTRACT BBC-05: "PART DESIGN AND CONSTRUCTION OF ELEVATED VIADUCT AND SIX ELEVATED STATIONS VIZ. NANDAN VIHAR, RAGHUNATHPUR, NANDANKANAN ZOOLOGICAL PARK, BARANG STATION, PHULAPOKHARI, TRISULIA SQUARE (EXCLUDING ARCHITECTURAL FINISHING) FROM CHAINAGE 15095.240M TO 26052.770M AND INCLUDING RAMP FOR DEPOT ENTRY OF BHUBANESWAR METRO PHASE-I MRTS"**

- Ref:** (i) Your online tender submission on e-tendering portal for the subject work opened on 19.06.2024.  
(ii) Post bid clarification asked online on 12.07.24.  
(iii) Your reply to post bid clarifications submitted online on 22.07.2024.  
(iv) Opening of financial bids online on 05.08.2024.

Dear Sir,

1. With reference to above, Letter of Acceptance (LOA) is hereby issued to you for the above-mentioned work at the total cost of Rs. **8,98,99,99,999.07 /-** (inclusive of 18 % GST) (Rupees Eight Hundred and Ninety Eight Crore Ninety-Nine lakhs Ninety Nine Thousand Nine Hundred and Ninety Nine and Paise Seven Only) including all central/state/local taxes, duties, levies, cess and all other incidental charges required to fulfil the tender conditions including statutory deduction viz., TDS towards Income Tax / GST/ Labour cess etc.
2. This Letter of Acceptance is sent herewith to you in duplicate. You are requested to return one copy of it duly acknowledged and signed by authorized signatory on all pages indicating "Unconditional Acceptance" thereof so as to reach the undersigned within one week of the receipt of this letter (as per Clause F3 of Instructions to Tenderers ITT).
3. You shall ensure full compliance with Tax Laws and Labour Laws of India with regard to this Contract and shall be solely responsible for the same. You shall keep the Employer fully indemnified against your liability of tax, interest, penalty etc. in respect thereof, which may arise.

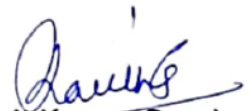
Page 1 of 3 (Contract No. BBC-05)

(मेट्रो भवन, 13 फायर ब्रिगेड लेन बाराखंबा रोड़, नई दिल्ली-110001)  
Metro Bhawan, 13, Fire Brigade Lane, Barakhamba Road, New Delhi-110001

4. You shall register yourself with DMRC Vendor Payment Portal for payments etc. as per procedure annexed as Annexure-A with this LOA.
5. This Letter of Acceptance shall be treated as 'Notice to Proceed' as defined in Clause 8.1 of GCC and the work shall be completed within **36 months (Thirty-Six months)** from **20.08.2024**.
6. **PD/Bhubaneswar** of this organization will be the Engineer for this Contract.
7. You are requested to contact the **PD/Bhubaneswar** immediately for further necessary action in this matter and to start the work.
8. All the work shall be executed in accordance with the specifications stipulated in Tender.
9. It may please be noted that as per Clause 1.1.2.1 of NIT, this is a Bhubaneswar Metro Rail Corporation Ltd. funded work and as per the MOU signed between DMRC and BMRCL, this work is being executed by the DMRC on deposit work basis wherein there is a provision of 'Defect Liability' (in addition to the provisions of Clause 10 of GCC) which states as: "DMRC shall administer and oversee the Defect Liability/guarantee/warranty/AMC provisions as per individual contract conditions for a period of 1 year only from the onset of DLP and after completion of above 1 year, compliance to DLP obligations as per contract conditions shall be monitored by the BMRCL. In addition to complying provisions of Clause 10 of GCC, you shall also indemnify the DMRC, BMRCL, and its officers for any loss or damage sustained by it on account of any fault or negligence in the designing, execution, operation and use of the metro services if any untoward incident occurred for these reasons within the defect liability period."
10. It may please be noted that until a formal agreement is executed, this letter will constitute a binding Contract between you and DMRC. Please take necessary action as required vide Clause Nos. F4 & F5 of Instructions to Tenderers (ITT) regarding signing of Agreement and submission of Performance Security.

Thanking you,

Yours faithfully,



(Pramit Kumar Garg)

Director (Business Development)

For and on behalf of Delhi Metro Rail Corporation Ltd.

Encl: (i) One copy of this letter in duplicate  
(ii) Annexure-A