



RPP Infra Projects Ltd

Date: April 05th, 2023

To,

BSE Limited,
Floor -25, PhirozeJeejeebhoy Tower,
Dalal Street, Mumbai- 400001
Scrp Code: 533284

National Stock Exchange of India Ltd.
Exchange Plaza, 5th 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 Wins A New Order Worth Approx INR 491.33 Crores as a subcontract from M/s. V. Sathyamoorthy & Co and M/s. RPP Infra Projects Ltd (JV)

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. V. Sathyamoorthy & Co and M/s. RPP Infra Projects Ltd (JV) has been received a letter of acceptance for a new project viz," Jal Jeevan Missan- CWSS to 2 Municipalities, 5 Towns Panchayats and 2306 rural habitations in 11 Panchayat Unions of Ramanathapuram District and Oddanchatram Municipality, Keeranur and Neikkarapatty Town Panchayats and 1422 Rural Habitations in 7 Unions of Dindigul District with river Cauvery as source-Tender called for- Package-V at a contract price of INR 491.33 Crores **(Out of Which RPP Infra Projects Share is 196.53 Crores)** and is expected to be completed as on 27th Sept,2024.

The Entire work is given back to back to M/s. RPP Infra Projects Limited.

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

Thanking you,

Yours Truly,

For R.P.P Infra Projects Limited

A.Nithya
Whole Time Director/CFO

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

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CIN : L45201TZ1995PLC006113
PAN : AAACR9307E
GSTIN No. : 33AAACR9307E1ZO



BY REGISTERED POST WITH A.D.



TAMILNADU WATER SUPPLY AND DRAINAGE BOARD

**1/1, SAMBAKULAM,
(OPP) MATTUTHAVANI BUS STAND, MADURAI – 625 007.**

**e'mail : cesrtwad@gmail.com
Phone: 0452 – 2582054**

From
Er. V. Raghupathi , B.E.,
Chief Engineer,

To
M/s. V.Sathyamoorthy & Co (JV)
M/s. RPP Infra Projects Ltd.,
Namakkal .

Lr. No. F.Rmd – Dgl MVS/Pkg-V/SDO I/CW /2022/Dt. 31.03.2023

Gentlemen,

Sub : Jal Jeevan Missan - CWSS to 2 Municipalities, 5 Town Panchayats and 2306 rural habitations in 11 Panchayat Unions of Ramanathapuram District and Oddanchatram Municipality, Keeranur and Neikkarapatty Town Panchayats and 1422 Rural Habitations in 7 Unions of Dindigul District with river Cauvery as source- Tender called for – **Package - V** - Tender accepted - Work order issued - reg.

Ref : This Office IFB. No. 25 & 26 / F.CWSS to 1422 Rhs/
JJM / DO I/ CW /Dt.12.12.2022

1. Technical bid opened on 08.02.2023
3. Price bid opened on 15.03.2023
4. Your Negotiation letters dated 16.03.2023 & 29.03.2023

For and on behalf of TWAD Board, your tender for the above work is approved for a negotiated value of **Rs.491,33,38,458.00 (Rupees Four hundred and ninety one crore thirty three lakh thirty eight thousand and four hundred and fifty eight only)** at (+) 4.99% excess over the departmental Value of **Rs. 467,98,15,657.00 with GST at 18 %**

AND

Rs. 416,38,46,151.00 (Rupees Four hundred and sixteen crore thirty eight lakh forty six thousand one hundred and fifty one only) at (+) 4.99 % excess over the departmental Value of **Rs. 396,59,45,472.00 without GST** based on the TWAD Board Schedule of rates for the year 2022-23 subject to the following conditions.

i) **You should delivered the two Performance Security** within 28 days from the date of Letter of Acceptance as per Clause 34 of Bid documents (Chapter "G.Award of Contract ")as follows.

(1) **Rs.9,63,00,000.00 (Rupees Nine Crore and sixty three lakh only)** - 2 % on Construction value for **Section - I of Rs. 481,49,64,139.00** valid up to completion of defect liability period ie upto **31.05.2027**

(2) **Rs.49,19,000.00 (Rupees forty nine lakh and nineteen thousand only)** - 5% on **Maintenance Value for Section II of Rs. 9,83,74,319.00** within one month prior to completion of project (from **27.09.2024 to 27.10.2024**) or on actual date of completion whichever is earlier Valid Up to the end of completion of maintenance period of 5 Years **ie., up to 31.05.2030.**

The performance Security should be furnished in any one of the following forms of in favour of the **Executive Engineer, TWAD Board, RWS Division, Dindigul**

(a) NSC / Post Office Savings Deposit account purchased within the State of Tamil Nadu / Preferably in **Dindigul District (or)**

(b) Unconditional and irrevocable bank guarantee issued by any one of the branches of Nationalized Bank or scheduled Bank within the State of Tamilnadu in the prescribed format as in the Bid Document.

ii) 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.

iii) 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, at your cost towards water tightness and structural stability of the Reservoir/ Water/ liquid retaining Structure, as per clause 43 under V. Payment and Recoveries of Bid documents.

- iv) You should employ the Technical Staff (viz) One Project Manager, B.E.(Civil) or equivalent with 15 years experience, One Deputy Project Manager, B.E.(Civil) or equivalent with 10 years experience and Two 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.
- v) You should furnish the copy of Registered Joint Venture Agreement executed between **M/s. V.Sathyamoorthy & Co, Namkkal (JV) M/s. RPP Infra Projects Ltd., Erode** to this office within 28 days from the date of Letter of Acceptance (LOA) or before concluding agreement whichever is earlier as per clause 6.5.4 under B. Eligibility /Qualification Criteria.
- vi) You are requested to contact the **Executive Engineer, TWAD Board, RWS Division, Dindigul** 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.
- vii) Bid Security of **Rs.2,32,50,000.00 (Rupees Two crore thirty two lakh and fifty thousand only)** in the form of **Bank Gurantee** furnished along with your tender will be returned to you after receipt of the aforesaid performance security and furnishing of advanced stamped receipt.
- viii) 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 **18 months for construction work, 6 months for trial run and Maintenance for a period of 60 Months**, successful commissioning for proof of guarantee performance as per clause 37 & 38 under IV.Programme Schedule of bid document.

- ix) You are informed that the items quoted by you with violent excess percentage i.e., (+) 25 % and above over the departmental rate should not ordinarily exceed the departmental quantity during execution of work. If any involved during execution on those items, department rates (SOR 2022 – 2023) shall only be allowed for the excess quantity of works. Further, the items quoted with violent less percentage i.e., (-) 10 % and below than the departmental value shall not be ordinarily omitted or reduced during execution of works.
- x) 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


Chief Engineer,
TWAD Board, Madurai


31/03/2023

Signature Not Verified

Digitally signed by G T MURALI
MANOHAR
Date: 2023.04.03 13:57:15 IST
Location: Tamil Nadu-TN