



PNC Infratech Limited

An ISO 9001 : 2015 Certified Company

Ref No: PNC/SE/94/23-24

Date: 25.12.2023

To,
The Manager
Department of Corporate Services
BSE Limited
Floor 25, P.J. Towers,
Dalal Street, Mumbai-400 001
Scrip code:539150

To,
The Manager
Listing Department
National Stock Exchange of India Limited
Exchange Plaza, BandraKurla Complex, Bandra (E),
Mumbai-400 051
NSE Symbol: PNCINFRA

Sub: Receipt of Provisional Completion Certificate (PCOD) 33 days ahead of schedule for “Rehabilitation and Up- gradation from 2 to 4 laning of NH Stretch under NHDP-IVB for Unnao- Lalganj Section of new NH-31(old NH-232A) on Hybrid Annuity Mode (HAM) under Bharatmala Pariyojana in the State of Uttar Pradesh from Design Chainage Km 0.000 to km 70+000 ”

Dear Sir,

In accordance with the provisions of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, PNC Infratech Limited (the Company) is pleased to inform you that a project namely “Rehabilitation and Up- gradation from 2 to 4 laning of NH Stretch under NHDP-IVB for Unnao-Lalganj Section of new NH-31(old NH-232A) on Hybrid Annuity Mode (HAM) under Bharatmala Pariyojana in the State of Uttar Pradesh from Design Chainage Km 0.000 to km 70+000” executed by one of its subsidiary companies namely ‘PNC Unnao Highways Private Limited’ (‘Concessionaire’) has provisionally been completed. Accordingly, ‘Provisional Completion Certificate’ (PCOD) dated 23.12.2023 declaring the Project fit for entry into commercial operations with effect from 12th October, 2023 has been issued by the Independent Engineer on 25th December 2023 at 11:30 hrs by hand.

Additional details of the Project pursuant to the SEBI Circular No. SEBI/HO/CFD/CFD-PoD-1/P/CIR/2023/123 dated July 13, 2023 are mentioned as below:

SN.	Particulars	Details of Projects
a.	Name of parties to the order(s)/contract(s);	Concessionaire: PNC Unnao Highways Pvt Ltd Authority: National Highways Authority of India (NHAI)
b.	Significant Terms And Conditions Of Order(s)/Contract(s) Completed ;	Hybrid Annuity Mode (HAM)
c.	Nature Of Order(s) / Contract(s);	Rehabilitation and Up- gradation from 2 to 4 laning of NH Stretch under NHDP-IVB for Unnao-Lalganj Section of new NH-31(old NH-232A) on Hybrid Annuity Mode (HAM) under Bharatmala Pariyojana in the State of Uttar Pradesh from Design Chainage Km 0.000 to km 70+000.
d.	Appointed Date;	19.05.2021
e.	Date of Execution Scheduled Completion Date / Revised Scheduled Completion Date;	14.11.2023
f.	Provisional Completion date;	12.10.2023 (Provisional Completion achieved 33 days ahead of schedule)
g.	Broad Consideration Or Size Of The Order(s)/Contract(s);	Bid Project Cost amounting to Rs.1602.00 Crores (plus Price Index Multiple amount as per the Concession Agreement)
h.	Details of amendment or reasons for terminations and impact thereof (to the extent possible);	As Concessionaire achieved ‘provisional completion’ (PCOD) 33 days ahead of the scheduled completion, becomes eligible for early completion bonus to an extent of Rs. 5.21 Crore payable to Concessionaire by Authority (NHAI) along with 1st Annuity.

We hereby request you to take the above information in your record.

Thanking you,
For PNC Infratech Limited

Tapán Jain
Company Secretary & Compliance Officer
ICSI M. No.: A22603



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CIN : L45201DL1999PLC195937