

December 5, 2024

To,
The Manager
Department of Corporate Services
BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street, Mumbai-400 001
Scrip Code: 532738

To, The Asst. Vice President National Stock Exchange of India Ltd. Exchange Plaza, Plot no. C/1, G Block, Bandra-Kurla Complex Bandra (E), Mumbai - 400 051 Scrip Code: TCLCONS

Dear Sir,

Sub: Intimation of Receipt of Letter of Acceptance - Disclosure under Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("SEBI Listing Regulations") by Tantia Constructions Limited (the "Company")

In continuation to our letter of intimation dated November 13, 2024 with respect to lowest bidder (L-1) and pursuant to Regulation 30, read with Schedule III, of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulation 2015, and SEBI Circular SEBI/HO/CFD/CFD-PoD-1/P/CIR/2023/123 dated July 13, 2023, we are pleased to inform you that a consortium between Tantia Constructions Limited and a third party (in which Tantia Constructions Limited has a 60% share) has been awarded an order amounting Rs. 1,510,000,000/- (Rupees One Hundred Fifty-One Crores Only) from the Office of the Director, Directorate of Tourism, Shillong, Meghalaya, India against a contract work for "Design, Supply, Construction and Operation and Maintenance of Passenger Ropeway at Shillong Peak, Shillong, Meghalaya, India (EPC Mode)" vide letter dated December 3, 2024. The letter is enclosed herewith for your perusal and records.

The aforesaid intimation is to be treated as compliance under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Kindly take the same on record.

Thanking you

Yours faithfully, For Tantia Constructions Limited

Tarun Chaturvedi Executive Director DIN: 02309045



Registered & Corporate Office

DD-30, Sector-1, Salt Lake City, Kolkata - 700 064, India Tel: +91 33 4019 0000 Fax: +91 33 4019 0001

E-mail: info@tantiagroup.com

Delhi Office

112, Uday Park, 2nd Floor, August Kranti Marg New Delhi- 110049 Tel : +91 114058 1302

E-mail : delhi@tantiagroup.com

CIN - L74210WB1964PLC026284

Creating Core Infrastructure

Government of Meghalava Directorate of Tourism

3rd Secretariat, Nokrek Building, Lower Lachumiere, Shillong, Meghalaya. Pin: 793001.

Email: technical.tourism@gmail.com

No. M/D Tour 180/2019/Part IV/



Dated Shillong, the 03rd December 2024

Letter of Acceptance

Identification No:

M/D Tour/180/2019/90 Dated 07th March 2024

Tender ID:

2024 MANDB 1526 1

Title of Contract: "Design, Supply, Construction and Operation and Maintenance of Passenger Ropeway at Shillong Peak, Shillong, Meghalaya, India (EPC Mode)" under Meghalaya Ecotourism Infrastructure Development Project funded by New Development Bank (NDB).

To,

KEC-TCL Shillong Ropeway & Tantia (JV)

KEC-RPG House, 463, Dr Annie Besant Road, Worli, Mumbai-400030

TCL-DD-30 Sector -1, Salt Lake City, 7th Floor, Kolkata, West Bengal-700064

Sir/Madam,

This is to notify you that your bid dated 27.08.2024 for execution of the "Design, Supply, Construction and Operation and Maintenance of Passenger Ropeway at Shillong Peak, Shillong, Meghalaya, India (EPC Mode)" under Meghalaya Ecotourism Infrastructure Development Project (MEIDP) funded by the New Development Bank (NDB) for the Contract Price ₹1,51,00,00,000/- (Rupees One Hundred Fifty-One Crore only) is hereby accepted by the Tourism Department, Government of Meghalaya.

(a) We note that as per your bid, you do not intend to subcontract any component of work.

You are hereby requested to furnish Performance Security, in the form detailed in ITB Clause 45 for amounts of ₹7,55,00,000/- (5% of the contract amount) and ₹1,51,00,000/- (1% for ESHS) specified therein, within 21 days of the receipt of this letter of acceptance, and visit this office to sign the contract, failing which action as stated in ITB Clause 45.2 will be taken. The securities shall be valid up to 28 days from the date of completion i.e up to 31.12.2027 for both construction and for ESHS and shall be as per the Performance Security Form and the ESHS Performance Security Form, included in Section X - Contract Forms, of the bidding document.

You are also requested to submit a separate notarized affidavit for equipment to be deployed for the contract as per the list provided in this bidding document and for personnel (name and Resume of Key Personnel) to be fielded for the contract as per the list provided in this bidding document, stating that the same will be deployed well in time at the commencement of work. You are requested to submit a Quality Assurance Plan, Work Program, Contractor's Environmental & Social Management Plan (C-ESMP), Labour Influx & Workers camp management plan and Health & Safety Management plan as per Clause 26 of General Conditions of Contract within 14 days of receipt of this letter of acceptance.

Yours faithfully,

Stri C.V.D Diengdoh (IAS) Director of Tourism

Meghalaya, Shillong