

Date: 04.02.2025

Corporate Office

The Secretary
BSE Limited
New Trading Wing,
Rotunda Building,
PJ Tower, Dalal Street,
Mumbai – 400001
Scrip code – 532738

The Manager
National Stock Exchange of India Limited
Exchange Plaza, C-1, Block “G”
5th Floor, Bandra Kurla Complex,
Bandra East,
Mumbai – 400051
Symbol – TCLCONS

Madam/ Sir,

Sub: Disclosure of Information pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 – Receipt of Letter of Acceptance for Construction of Road Over Bridge (ROB)

With reference to the captioned subject, this is to inform you that Tantia Constructions Limited has received a Letter of Acceptance from The Braithwaite and Jessop Construction Company Limited for the construction of Road Over Bridge (ROB) in lieu of Level Crossing No. 476 at Km 1351/8-9 in Banda Manikpur section in North Central Railway, Jhansi Division. The letter of acceptance is enclosed herewith for your record purpose.

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

Thanking you,

For Tantia Constructions Limited

Neha Agarwal

Neha Agarwal
Company Secretary
Mem No.: A 52479



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



दि ब्रेथवेट बर्न एण्ड जेसप कंस्ट्रक्शन कंपनी लिमिटेड

THE BRAITHWAITE BURN AND JESSOP
CONSTRUCTION COMPANY LIMITED

(भारत सरकार का उद्यम)

(A GOVT. OF INDIA ENTERPRISE)

पंजीकृत कार्यालय : 27, राजेन्द्रनाथ मुखर्जी रोड, कोलकाता-700 001

Regd. Office : 27, Rajendra Nath Mukherjee Road

P.O. Box No. 2689, Kolkata-700 001

GRAM : "BEEBEEJAY" CAL
PHONE : 91-33-2248 5841 to 44
FAX : 91-33-2210 3961
E-MAIL : info.bbjconst@bbjconst.com
Website : www.bbjconst.com
CIN : U70100WB1986GOI041286

Ref.: BBJ/T-15-24/ROB-JHANSI/688/LOA

Date: January 31, 2025

To,
M/S. TANTIA CONSTRUCTIONS LTD.
DD-30, Sector-I,
Salt Lake City,
Kolkata - 700064.
West Bengal.

Dear Sir,

Sub: स्वीकृति पत्र (एलओए)/ **Letter of Acceptance (LOA)** | Construction of Road Over Bridge (ROB) In lieu of Level Crossing No. 476 at Km 1351/8-9 in Banda-Manikpur section in North Central Railway, Jhansi Division.

Ref.: 1. eNIT/ROB/JHANSI-2/T-15-2024, Dated 12-Dec-2024.
2. Tender ID No. 2024_BBJC_838168_1.
3. Bid ID No. 3149945 Dt. 11-Jan-2025.
4. Minutes of Meeting Dt. 20-Jan-2025.

With reference to the above, we are pleased to place our **Letter of Acceptance (LOA)** on you towards construction of **Road Over Bridge (ROB)** In lieu of Level Crossing No. 476 at Km 1351/8-9 in Banda-Manikpur section in North Central Railway, Jhansi Division as per the details given hereunder:

- Scope of Work:**
As per the detailed scope of work mentioned in "NIT" and as enclosed at Annexure-A.
- Rate:**
Accepted rates against your offer in the tender and subsequent Minutes of Meeting dated January 20, 2025, are attached herewith at Annexure-A. The said rates are inclusive of GST.
- Completion Period:**
The date of commencement shall be reckoned from the date of Letter of Acceptance (LOA) and the entire work has to be completed in all respects within **fifteen (15) months** from the date of LOA.
- Performance Guarantee:**
You are required to submit **5% (five percent)** of the total contract value (i.e., amount equivalent to **₹1,86,24,978.00**) in the form of NEFT/ RTGS/ Demand Draft/ Bank Guarantee (as per the format provided by BBJ) within **21 (twenty-one) days** from the date of issue of LOA.

The Performance Guarantee shall be initially valid up to the stipulated date of completion plus sixty (60) days thereafter. In case the time for completion of work gets extended, the successful bidder shall get the validity of the Performance Guarantee extended to cover such extended time for completion of work plus sixty (sixty) days thereafter.

(2)

In the event, the Performance Guarantee is submitted in the form of Bank Guarantee the same should be from any Nationalized/ Scheduled Bank of India in the prescribed format of BBJ with due validity period and claim period of 180 days.

In case the agency fails to submit the requisite Performance Guarantee within the stipulated period as mentioned in the above paragraphs, the bid may consequentially be cancelled by BBJ, and the LOA shall stand withdrawn. The defaulting agency shall be debarred from participating in Re-Tender for that work and his EMD/ SD/ PG/ RA Bills shall be encashed/ invoked/ forfeited. In this regard, the decision of the Competent Authority of BBJ shall be final.

5. **Payment:**
As per the Terms of Payment mentioned in NIT.
6. **Maintenance/ Defect Liability Period:**
The maintenance/ defect liability period shall be for a minimum period of **12 (twelve) months** from the date of completion of Works.
7. Total order value/contract value will be **₹37,24,99,553.65** (Rupees thirty-seven crore twenty-four lakh ninety-nine thousand five hundred fifty three and paise sixty five only) which is inclusive of GST.
8. Until the formal order is issued, this LOA shall continue to be a binding contract between you and BBJ.
9. **Other Terms & Conditions:**
Other terms & conditions as per tender no. eNIT/ROB/JHANSI-2/T-15-2024, dated 12-Dec-2024, (Tender ID: 2024_BBJC_838168_1).

You are requested to contact Mr. SVVSN Murthy, Deputy General Manager (Project) at BBJ's Head Office for further instructions.

A formal order with detailed terms & conditions will be issued to you shortly. Kindly acknowledge receipt as a token of your acceptance.

Thanking you,

Yours faithfully,
दी ब्रेथवेट बर्न एंड जेसप कंस्ट्रक्शन कंपनी लिमिटेड
For **The Braithwaite Burn And Jessop Construction Co Ltd.**


(पार्थ नंदी / Partha Nandy)
मुख्य प्रबंधक (परियोजना)/ Chief Manager (Project)

Encl.: Annexure-A

