



## ARSS INFRASTRUCTURE PROJECTS LTD.

Dated: 09.11.2016

To,

Bombay Stock Exchange Limited,  
Phiroze Jeejeebhoy Towers  
1<sup>st</sup> Floor, Rotunda Building,  
Dalal Street,  
Mumbai- 400 001

National Stock Exchange of India Ltd.,  
Exchange Plaza,  
Bandra Kurla Complex,  
Bandra (E),  
Mumbai-400051

### Sub: Intimation regarding work order

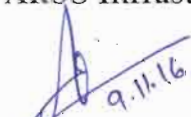
Dear Sir/ Madam,

This is to intimate that a work order amounting to Rs.63.80 Crores namely "Construction of Important Bridge No. 1086/01 on Betwa River having 20/24.40 m. spans of composite girders including earthwork & construction of Minor bridges on approaches in connection with Bina-JHS 3<sup>rd</sup> Line project " has been awarded in favour of one of our Joint Venture (JV) named "ARSS-SIPS (JV)" by North Central Railway, Office of the Dy. Chief Engineer (Const.), Jhansi on 7<sup>th</sup> November, 2016 copy of which was received by us on 9<sup>th</sup> November, 2016. Copy of the work order is enclosed herewith for your kind record.

This is for your kind perusal and necessary record.

Thanking You,

**For ARSS Infrastructure Projects Limited**

  
(Alka Khemka)  
Company Secretary  
Encl: As above



**CIN : L14103OR2000PLC006230**

**Regd. Office :** Sector A, Zone D, Plot #38, Mancheswar Industrial Estate, Bhubaneswar 751010, Odisha

Tel : 91 674 2588552 / 2588554, Fax : +91 674 2585074, E-mail: response@arssgroup.in, Website : www.arssgroup.in

**Corp. Office :** ARSS Mall, Community Centre, Plot No. 40, Block-A, Paschim Vihar, Opposit to Jwalaheer Market, New Delhi-110063 (India)

Tel.:+91 1125252024, Fax : +91 1125252012, E-mail : delhi@arssgroup.in

**NORTH CENTRAL RAILWAY**

Office of the  
DY. Chief Engineer (Const.)  
JHANSI



कार्यालय,  
उप मुख्य अभियन्ता (निर्माण),  
झॉंसी  
Tel.: (0510)- 2330905(DOT)  
(0538)-55350 (RLY)  
Fax : (0510)-2330905 (DOT)

**BY REGD. POST AD**

No. JHS/C/R/JHS-Bina 3<sup>rd</sup> Line/Cont. 09/Pt.I/

Dated: 07.11.2016

**ARSS-SIPS (JV),**  
129, Transport Centre,  
Rohtak Road, Punjabi Bagh,  
**New Delhi-110035**

Dear Sirs,

**Sub:** "Construction of Important Bridge No. 1086/01 on **Betwa River** having 20/24.40 m. spans of composite girders including Earthwork & construction of Minor bridges on approaches in connection with Bina-JHS 3rd Line project"

**Ref:** Your offer for Tender Notice No. DY.CE/C/JHS/15/16/B dated 10.12.2015 opened on 27.01.2016 (Technical bid) & 16.08.2016 (Price Bid)

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Your offer under reference, in connection with the above subjected work, has been accepted by the Competent Authority, i.e. Chief Administrative Officer (Construction), North Central Railway, Allahabad for and on behalf of the President of India, as detailed below, with a total value of work as **Rs. 63,79,71,190.26 (Rs. Sixty three crores, seventy nine lacs, seventy one thousands, one hundred ninty and paisa twenty six only)**, with a completion period of **Twenty four months** including harvest & monsoon, from the date of issue of acceptance letter at the Rates quoted below in terms of General Conditions of Contract and Special Conditions of Contract amended up to date.

S/N	Details of items	Rate	All inclusive Cost (Rs.)
	<b>Part-A:</b>		
1.	Base value of M.S. items (USSOR-2010) (S/N-1 to 47) = Rs. 55,88,70,098.00	9.90% above	Rs.61,41,98,237.70
	<b>Part-B:</b>		
2.	SNS/NS items (Sr. No. 48 to 50) = Rs. 2,16,31,440.00	9.90% Above	Rs. 12,37,72,952.56
	<b>Total value of the offer (i.e. Part-A &amp; B)</b>		<b>Rs. 63,79,71,190.26</b>

The total Security deposit, @ 5% of the contact value, works out to **Rs. 3,18,98,560.00/-**. The earnest money of **Rs. 41,77,550/-** (Rupees Forty one Lacs seventy seven thousand five hundred fifty & Paise zero), already deposited vide DD No. 502861 dated 25.01.2016, issued by ICICI Bank, in favour of Dy. FA & CAO /C/ NCR, Jhansi, has been retained as initial security and balance amount of **Rs. 2,77,21,010/-**, against security deposit, will be recovered through running bills, @ 10% of each bill amount, till the total security deposit reaches 5% of the contract value.

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Moreover, an amount @ 5% of the contact value i.e. **Rs. 3,18,98,560.00/-** is also to be deposited towards performance guarantee in the specified form in favour of Dy. FA & CAO /C/ NCR, Jhansi valid up to the stipulated date of completion plus 60 days beyond that within 30 days from the date of issue of this acceptance letter, before signing of the contract agreement. Extension of time for submission of PG beyond 30 (thirty) days and upto 60 days from the date of issue of LOA may be given by the Authority who is competent to sign the contract agreement. However, a penal interest @ 15% per annum shall be charged for the delay beyond 30 (Thirty) days i.e. from 31<sup>st</sup> day after the date of issue of LOA. In case, the contractor fails to submit the requisite P.G., even after 60 days from the date of issue of LOA, the contract shall be terminated duly forfeiting EMD and other dues, if any payable against the contract. The failed contractor shall be debarred from participation in re-tender for that work.

All other terms and conditions as stipulated in the original tender conditions submitted by you duly signed shall be applicable. The tender documents, along with all Annexures, shall constitute an integral part of this letter of acceptance.

Until a formal agreement is prepared and executed, this letter of acceptance, will constitute a binding contract.

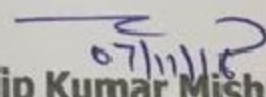
Upon complying with the above instructions, you are, requested to attend the Office of the undersigned, on any working day for signing the contract agreement, within thirty (30) days on receipt of this letter. In the mean time, you are, requested to report the Executive Engineer (Construction) / Assistant Engineer (Construction), North Central Railway, Jhansi for further instructions.

Price variation clause is applicable in this contract.

**Rates of NS-1 and NS-2 should not be taken for the purpose of comparison in isolation in future being individually high. Rate of NS item No. H-7 should not be taken for the purpose of comparison in isolation in future being individually low.**

Please acknowledge the receipt of this letter.

Yours faithfully,

  
(Dilip Kumar Mishra)

**Deputy Chief Engineer (Construction)  
North Central Railway, Jhansi  
For & on behalf of the President of India**