



ARSS INFRASTRUCTURE PROJECTS LTD.

Dated: 01.03.2018

To,

Bombay Stock Exchange Limited,
Phiroze Jeejeebhoy Towers
1st 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 orders

Dear Sir/ Madam,

This is to intimate to your good-self about the following two work orders aggregating total of Rs. 26.52 Crores (Rs. Twenty six crores and fifty two lakhs only), awarded in favour one of our Joint Venture (JV) named "ARSS-KIPPL (JV)" by East Coast Railway, copy of which was received by us on 28th, February, 2018:

(1) For "Supply of Ballast in connection with 3rd & 4th line work between Hindol Road (Including) to Budhapank (Excluding) in KUR-Division " received on 26th, February, 2018 for Rs. 16.41 Crores (Rs. Sixteen Crores forty one lakhs only).

(2) For "Construction of 3rd & 4th Line between Jarapada to Budhapank: Supply of Ballast in connection with 3rd & 4th line work between (i) 3rd line from Budhapank station (Km 483.147) (including) to Talcher and (ii) 4th line from Budhapank station(including) (Km 483.147) to Talcher Road station (Km.492.00) (including) and Talcher Road to Talcher. " on 28th, February, 2018 for Rs. 10.11 Crores (Rs. Ten Crores eleven lakhs only).

Copy of the work orders are enclosed herewith. The same is for your kind perusal and record.

Thanking You,

For ARSS Infrastructure Projects Limited


(Alka Khemka)
Company Secretary
Encl: As above

Signature :- 
Name : Alka Khemka
Designation : Company Secretary
Address : Plot No-38, Sector-A, Zone-D
Mancheswar Ind.Estate, Bhubaneswar-751010
Membership No-F6838

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

Without Prejudice
By Regd.Post with A.D

EAST COAST RAILWAY

Office of the
Dy. Chief Engineer (Con)/I,
Bhubaneswar-23

No. DCE/Con/I/BBS/TS-Ballast/HNDL-BDPK/ARSS-KIPPL(JV)/ 0868 Dt : 26.02.2018

To
M/s ARSS-KIPPL (JV),
Plot No.38, Sector-A, Zone-D,
Mancheswar Industrial Estate,
Bhubaneswar - 751010

Dear Sir,

Sub:- Acceptance letter to the work: Supply of Ballast in connection with 3rd & 4th line work between Hindol Road (including) to Budhapank (excluding) in KUR Division.

Ref: Tender Notice No. ETCECONIIBBS2017150 Dt. 01.12.2017.

Date of opening of Technical Bid : 05.01.2018 at 12.00 Hours.

Date of opening of Financial Bid : 15.02.2018.

- 01 With references to above, your offer has been accepted by the Railway Administration at a total value of **Rs.16,41,25,000/- (Rupees sixteen crore forty one lakh twenty five thousand only)** with Contract Period of **18 (eighteen)** months from the date of issue of this Acceptance Letter at the following rates shown against each Schedules.

Schedule-'A': At Par.

- 02 An amount of **Rs.82,06,250/- (Rupees eighty two lakh six thousand two hundred fifty only)** is to be deposited towards Security Deposit. The EMD submitted online vide **IREPS Ref Id/Bank Trans ID No: PE1445290/71469733 Dt. 04.01.2018 for Rs.9,70,630/-**, is adjusted towards Security Deposit. Balance amount of Security Deposit i.e **Rs.72,35,620/- (Rupees seventy two lakh thirty five thousand six hundred and twenty only)** is to be deposited in cash with FA & CAO (Con)/E. Co. Railway/Bhubaneswar or otherwise if you so desire amount of balance Security Deposit will be recovered at the rate of 10% from your running bills of the contract.
- 03 You are requested to give a performance guarantee in any acceptable form as mentioned in the tender document for an amount of **Rs.82,06,250/- (Rupees eighty two lakh six thousand two hundred fifty only)** before signing of the agreement and it should be valid upto date of completion of work plus **60 days** beyond that. Bank Guarantee (BG) to be submitted by Contractor should be sent directly to the concerned authorities by the issuing bank under registered post with AD. The performance guarantee should be submitted by you within **30(thirty) days** from the date of issue of Acceptance Letter (LOA). Extension of time for submission of Performance Guarantee 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 31st day after the date of issue of LOA. In case of failure to submit the requisite Performance Guarantee 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 that contract. You will be debarred from participating in re-tender for the work.
- 04 Until a formal Agreement is prepared and executed, acceptance of this Tender shall constitute a binding contract.

Accepted
26.2.18

- 05 Please contact **Dy.Chief Engineer(Con)-I/Bhubaneswar** immediately with your execution programme for further instructions to start the work on the authority of this Acceptance Letter.
- 06 Please acknowledge receipt of this letter of Acceptance and confirm that you are taking action as stated above.

Encl: Tender Schedule.

Yours faithfully,

Mohar
16.2.18
**Dy. Chief Engineer(Con)/I,
E. Co. Railway/ Bhubaneswar
For & on behalf of President of India.**

No. DCE/Con/I/BBS/TS-Ballast/HNDL-BDPK/ARSS-KIPPL(JV)/

Dt : .02.2018

Copy with enclosures forwarded for information to :-

- 01 **Dy. Chief Engineer (Con)/I/Bhubaneswar** : No work order should be issued to the Contractor. The contractor should start the work straightway on the basis of this Acceptance Letter for the items and specifications covered therein. Before starting the work, the execution programme should be signed by XEN/Dy.CE (Con) and Contractor.
- 02 **CE/C/II/BBS** : For information please. **Encl : Schedule.**
- 03 FA & CAO/Con/BBS : For information please : **Encl : Schedule**
- 04 FA & CAO/Con/BBS (Expenditure Section) : It is requested that the EMD submitted online vide **IREPS Ref Id/Bank Trans ID No: PE1445290/71469733 Dt. 04.01.2018 for Rs.9,70,630/-**, is adjusted towards Security Deposit.
Encl : Schedule
- 05 Dy. Chief Vigilance Officer/E. Co. Rly./BBS
Encl : Schedule.
- 06 Principal Director of Audit (Con)/E.Co.Rly./Bhubaneswar. **Encl : Schedule.**
- 07 Regional Employment Exchange/BBS/Orissa.
- 08 Regional Labour Commissioner(Central), Plot No: 124, Satyanagar, Kali Mandir lane, Bhubaneswar (Odisha)
- 09 AXEN/C/Tender/BBS.- **Encl : Schedule**

**Dy. Chief Engineer(Con)/I,
E. Co. Railway/Bhubaneswar.**

Without Prejudice
By Regd.Post with A.D

EAST COAST RAILWAY

Office of the
Dy. Chief Engineer (Con)/I,
Bhubaneswar-23

No. DCE/Con/I/BBS/TS-Ballast/TLHR-TLHD/ARSS-KIPPL(JV)/ 0918 Dt : 28.02.2018

To
M/s ARSS-KIPPL (JV),
Plot No.38, Sector-A, Zone-D,
Mancheswar Industrial Estate,
Bhubaneswar - 751010

Dear Sir,

Sub:- Acceptance letter to the work: Construction of 3rd & 4th line between Jarapada to Budhapank : Supply of Ballast in connection with 3rd & 4th line work between (i) 3rd line from Budhapank Station (Km.483.147) (including) to Talcher and (ii)4th line from Budhapank Station (including) (Km.483.147) to Talcher Road Station (Km.492.00) (including) and Talcher Road to Talcher.

Ref: Tender Notice No. ETCECONIIBBS2017151 Dt. 01.12.2017.

Date of opening of Technical Bid : 05.01.2018.

Date of opening of Financial Bid : 16.02.2018.

- 01 With references to above, your offer has been accepted by the Railway Administration at a total value of **Rs.10,11,01,000/- (Rupees ten crore eleven lakh one thousand only)** with Contract Period of **10 (Ten)** months from the date of issue of this Acceptance Letter at the following rates shown against each Schedules.

Schedule-'A': At Par.

- 02 An amount of **Rs.50,55,050/- (Rupees fifty lakh fifty five thousand fifty only)** is to be deposited towards Security Deposit. The EMD submitted online vide **IREPS Ref Id/Bank Trans ID No: PE1449849/71487018 Dt. 05.01.2018 for Rs.6,55,510/-**, is adjusted towards Security Deposit. Balance amount of Security Deposit i.e **Rs.43,99,540/- (Rupees forty three lakh ninety nine thousand five hundred forty only)** is to be deposited in cash with FA & CAO (Con)/E. Co. Railway/Bhubaneswar or otherwise if you so desire amount of balance Security Deposit will be recovered at the rate of 10% from your running bills of the contract.
- 03 You are requested to give a performance guarantee in any acceptable form as mentioned in the tender document for an amount of **Rs.50,55,050/- (Rupees fifty lakh fifty five thousand fifty only)** before signing of the agreement and it should be valid upto date of completion of work plus **60 days** beyond that. Bank Guarantee (BG) to be submitted by Contractor should be sent directly to the concerned authorities by the issuing bank under registered post with AD. The performance guarantee should be submitted by you within **30(thirty) days** from the date of issue of Acceptance Letter (LOA). Extension of time for submission of Performance Guarantee 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 31st day after the date of issue of LOA. In case of failure to submit the requisite Performance Guarantee 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 that contract. You will be debarred from participating in re-tender for the work.

Money
27.2.18

- 04 Until a formal Agreement is prepared and executed, acceptance of this Tender shall constitute a binding contract.
- 05 Please contact **Dy.Chief Engineer(Con)-I/Bhubaneswar** immediately with your execution programme for further instructions to start the work on the authority of this Acceptance Letter.
- 06 Please acknowledge receipt of this letter of Acceptance and confirm that you are taking action as stated above.

Encl: Tender Schedule.

Yours faithfully,

**Dy. Chief Engineer(Con)/I,
E. Co. Railway/ Bhubaneswar
For & on behalf of President of India.**

No. DCE/Con/I/BBS/TS-Ballast/TLHR-TLHD/ARSS-KIPPL(JV)/

Dt : .02.2018

Copy with enclosures forwarded for information to :-

- 01 **Dy. Chief Engineer (Con)/I/Bhubaneswar** : No work order should be issued to the Contractor. The contractor should start the work straightway on the basis of this Acceptance Letter for the items and specifications covered therein. Before starting the work, the execution programme should be signed by XEN/Dy.CE (Con) and Contractor.
- 02 **CE/C/II/BBS** : For information please. **Encl : Schedule.**
- 03 **FA & CAO/Con/BBS** : For information please : **Encl : Schedule**
- 04 **FA & CAO/Con/BBS (Expenditure Section** : It is requested that the EMD submitted online vide **IREPS Ref Id/Bank Trans ID No: PE1449849/71487018 Dt. 05.01.2018 for Rs.6,55,510/-**, is adjusted towards Security Deposit.
Encl : Schedule
- 05 **Dy. Chief Vigilance Officer/E. Co. Rly./BBS**
Encl : Schedule.
- 06 **Principal Director of Audit (Con)/E.Co.Rly./Bhubaneswar. Encl : Schedule.**
- 07 **Regional Employment Exchange/BBS/Orissa.**
- 08 **Regional Labour Commissioner(Central), Plot No: 124, Satyanagar, Kali Mandir lane, Bhubaneswar (Odisha)**
- 09 **AXEN/C/Tender/BBS.- Encl : Schedule**

Handwritten signature
6/2/18
**Dy. Chief Engineer(Con)/I,
E. Co. Railway/Bhubaneswar.**