

Date: 22.01.2024

To,
The Manager,
Department of Corporate Services
BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street, Mumbai – 400 001
To,
Asst. Vice President
National Stock Exchange of India Limited
Exchange Plaza, Bandra Kurla Complex
Bandra (E)
Mumbai – 400 051

Dear Sir,

Sub: <u>Disclosure of Information pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015</u>

With reference to the captioned subject, this is to inform that Tantia Constructions Limited has received an order amounting to Rs. 7,39,74,233.12/- (Rupees Seven Crore Thirty Nine Lakhs Seventy Four Thousand Two Hundred and Thirty Three only) from Government of Tripura, Office of the Executive Engineer, PWD (R&B), Kailashahar Division, Kailashahar, Unakoti, Tripura against a contract work for "Construction of 07 (Seven) nos residential quarters for Judicial Officers at various grade [Grade III-4 Nos. (Two Block-4 units- Double storied) Grade II-3 nos(One block-3- Double storied] at Kailashahar, Unakoti Dictrict, Tripura/ SH Building portion including internal water supply, sanitary installation, sewage, Drainage works, underground tank, Boundary wall and Internal Electrification works" received by the Company on 22nd January, 2024.

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

This is for your information and records.

Thanking you, Yours faithfully, For Tantia Constructions Limited



Ayanti Sen (Company Secretary and Compliance Officer)



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CIN - 174210WB1964P1CD26284

Creating Core Infrastructure



No. F. **22(07)**/EE/KLSD/PWD(R&B) GOVERNMENT OF TRIPURA OFFICE OF THE EXECUTIVE ENGINEER, PWD(R&B), KAILASHAHAR DIVISION,KAILASHAHAR, UNAKOTI TRIPURA.

Dated:-Kailashahar, the

2024

From,
The Executive Engineer,
Kailashahar Division, PWD(R&B),
Kailashahar (Unakoti), Gov't of Tripura

Tantia Constructions limited
DD-30,Sector-I, Salt lake City,
Kolkata-700064 ,Ph.- 91-9903900530

Letter of Acceptance (LOA)" of Tender

Subject:- Construction of 07(Seven) nos residential quarters for Judicial Officers at various Grade[Grade III- 4
Nos.(Two block -4 units- Double storied)Grade II-3 nos(One block-3 units- Double storied] at Kailashahar.

Unakoti District, Tripura/ SH Building portion including internal water supply, sanitary installation, sewage,
Drainage works, underground tank, Boundary wall and Internal Electrification works. (4th call).

- I) PNIT No: 36/EE/KLSD/2022-23 dated 23/12/2022
- II) DNIT=CE(Buildings)/PWD/DNIT/ACE/Project Unit/61/2022-23.
- III) E-Tender ID: 2023_CEPWD_35899_1.

Dear Sir

Your tender for the work mentioned above has been accepted on behalf of the Governor of Tripura at your suo-muto reduced tender amount of Rs.7,39,74,233.12 (Rupees Seven CroreThirty Nine Lakh Seventy Four Thousand Two Hundred and Thirty Three Point One Two Only) which is @ 12.00%(Twelve point Zero Zero Percent) Above to the estimated cost of Rs.6,60,48,422.43 accordance with the procedures intimated in the relevant bid documents.

You are requested to submit the performance guarantee of Rs.36,98,712.00 (Rupees Thirty Six Lakh Ninety Eight Thousand Seven Hundred and Twelve) only within 10(Ten) days of issue of this letter. The performance guarantee shall be in the prescribed form as provided in Clause 1 of the General Conditions of Contract (GCC) for PWD Works, and shall be valid up to 986 days of issue of this letter.

On receipt of the prescribed performance guarantee, necessary letter to commence the work shall be issued, and the site of work handed over to you thereafter.

Please note that the time allowed for carrying out the work as entered in the tender (540 days) shall be reckoned from the 21 days after the date of issue of this letter.

This notification concludes the legally binding contract between you and the Government of Tripura, till issue of a formal contract.

Executive Engineer,

Kailashahar Division, PWD(R&B)

Kailashahar, Unakoti Tripura

For and on behalf of Governor of Tripura

Copy to:-

1. The Superintending Engineer,1st Circle Kumarghat,Unakoti Tripura for his kind information please.

Executive Engineer,

Kailashahar Division, PWD(R&B), Kailashahar, Unakoti Tripura