



ARSS INFRASTRUCTURE PROJECTS LTD.

Dated: 28.10.2016

To,
Bombay Stock Exchange Limited,
Phiroze Jeejeebhoy Towers
1st Floor, Rotunda Building,
Dalal Street,
Mumbai- 400 001

To,
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 that the following three numbers of work orders total amounting Rs. 250.37 Crores (Rs. 84.66 crores, Rs. 53.56 crores & Rs. 112.15 crores) have been awarded in favour one of our Joint Venture (JV) named "ARSS-SIPS (JV)" by North Central Railway, Office of the Dy.Chief Engineer (Const.). Jhansi:

1. Work orders of Rs.84.66 Crores namely "Earthwork in embankment/ cutting including blanketing, side drains, retaining/ toe wall, construction of Minor bridges and removal of infringements of signaling cables/equipments with other allied works in Bijroutha-Babina Section (35.58 Kms) in connection with Bina-JHS 3rd Line project (Zone-IV) .
2. Work order amounting to Rs.53.56 Crores namely "Earthwork in embankment/ cutting including blanketing, side drains, retaining/ toe wall, construction of Minor bridges and removal of infringements of signaling cables/ equipments with other allied works in Babina-Jhansi Section (25.35 Kms) in connection with Bina-JHS 3rd Line project (Zone-V) " .
3. Work order amounting to Rs.112.15 Crores namely "Earthwork in embankment/ cutting including blanketing, side drains, retaining/ toe wall, construction of Minor bridges and removal of infringements of signaling cables/equipments with other allied works in Bina-Dharua Section (34.52 Kms) in connection with Bina-JHS 3rd Line project (Zone-I) " .

Copies of the above three work orders are enclosed herewith 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: 1038

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 Jwalaheri 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 ADNo. JHS/C/R/JHS-Bina 3rd Line/Cont.04/Pt.I/

Dated: 20.10.2016

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

Dear Sirs,

Sub: "Earthwork in embankment/ cutting including blanketing, side drains, retaining/ toe wall, construction of Minor bridges and removal of infringements of signaling cables/ equipments with other allied works in **Bijrouttha-Babina Section (35.58 Kms)** in connection with Bina-JHS 3rd Line project (**Zone-IV**)"

Ref: Your offer for Tender Notice No. DY.CE/C/JHS/15/15/A dt. 04.12.2015 opened on 19.01.2016 (Technical bid) & 16.09.2016 (Price Bid)

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 with a total value of work as **Rs. 84,65,72,396.58 (Rs. Eighty four crores, sixty five lacs, seventy two thousands, three hundred ninty six and paisa fifty eight 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.)
Part-A: Items based on USSOR-2010			
1.	(i) Base value of MS items (USSOR-2010) (S/N 01 to 19) = Rs. 52,85,97,153.00	10.80% above	Rs. 58,56,85,645.52
	(ii) Base value of MS items (USSOR-2010) (S/N 01 to 11) = Rs. 10,33,74,896.00	10.80% above	Rs. 11,45,39,384.77
	Total of Part-A:		Rs. 70,02,25,030.29
2.	Part-B: NS items		
	NS items (Sr. No. 01): = Rs.12,32,16,000.00	10.80% above	Rs. 13,65,23,328.00
	Total of Part-B:		Rs.13,65,23,328.00
3.	Part-C: S & T Items		
	Signaling work: Schedule-A (SN-01 to 29) = Rs. 43,82,232.66	10.80% above	Rs. 48,55,513.79
	Signaling work: Schedule-B (SN-01 to 35) = Rs. 44,84,227.89	10.80% above	Rs. 49,68,524.50
	Total of Part-C:		Rs. 98,24,038.29
	Total value of thework (i.e. Part-A + B + C)		Rs. 84,65,72,396.58

Contd. ...2

20/10/16

The total Security deposit, @ 5% of the contract value, works out to **Rs. 4,23,28,620/-**. The earnest money of **Rs. 51,50,000/-**, already deposited vide DD No. 502859 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. 3,71,78,620/-**, against security deposit, will be recovered through running bills, @ 10% of bill amount, till the total security deposit reaches 5% of the contract value.

Moreover, an amount @ 5% of the contract value i.e. **Rs. 4,23,28,620/-** 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 31st 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.

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

NORTH CENTRAL RAILWAY

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



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

BY REGD. POST AD

No. JHS/C/R/JHS-Bina 3rd Line/Cont.05/Pt.I/

Dated: 14.10.2016

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

Dear Sirs,

Sub: "Earthwork in embankment / cutting including blanketing, side drains, retaining / toe wall, construction of Minor bridges and removal of infringements of signaling cables/ equipments with other allied works in Babina-Jhansi Section (25.35 Kms) in connection with Bina-JHS 3rd Line project (**Zone-V**)"

Ref: Your offer for Tender Notice No. DY.CE/C/JHS/15/16/A dt. 10.12.2015 opened on 27.01.2016 (Technical bid) & 22.07.2016 (Price Bid)

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 with a total value of work as **Rs. 53,55,82,395.40 (Rs. Fifty three crores, fifty five lacs, eighty two thousands, three hundred ninety five and paise forty 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.)
Part-A: Items based on USSOR-2010			
1.	(i) Base value of MS items (USSOR-2010) (S/N 01 to 20) = Rs. 35,80,69,749.00	8.50% above	Rs. 38,85,05,677.67
	(ii) Base value of MS items (USSOR-2010) (S/N 01 to 11) = Rs. 3,63,29,718.00	8.50% above	Rs. 3,94,17,744.03
	Total of Part-A:		Rs. 42,79,23,421.70
Part-B: NS items			
2.	NS items (Sr. No. 01): = Rs. 9,03,58,400.00	8.50% above	Rs. 9,80,38,864.00
	Total of Part-B:		Rs. 9,80,38,864.00
Part-C: S & T Items			
3.	Signaling work: Schedule-A (SN-01 to 29) = Rs.43,82,232.66	8.50% above	Rs. 47,54,722.44
	Signaling work: Schedule-B (SN-01 to 35) = Rs.44,84,227.89	8.50% above	Rs. 48,65,387.26
	Total of Part-C:		Rs. 96,20,109.70
	Total value of the work (i.e. Part-A + B + C)		Rs. 53,55,82,395.40

Contd. ...2

14/10/2016

The total Security deposit, @ 5% of the contact value, works out to **Rs. 2,67,79,120/-**. The earnest money of **Rs. 33,50,000/-**, already deposited vide DD No. 502860 dated 25.01.2016, issued by ICICI Bank, Punjabi Bagh, New Delhi, in favour of Dy. FA & CAO (C) NCR, Jhansi, has been retained as initial security and balance amount of **Rs. 2,34,29,120/-**, against security deposit, will be recovered through running bills, @ 10% of bill amount, till the total security deposit reaches 5% of the contract value.

Moreover, an amount @ 5% of the contact value i.e. **Rs. 2,67,79,120/-** 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 31st 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.

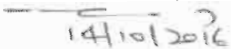
Until a formal agreement is prepared and executed, this letter of acceptance, will constitute a binding contract.

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.

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

* BY Regd. Post

NORTH CENTRAL RAILWAY

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



कार्यालय,
उप मुख्य अभियन्ता (निर्माण),
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BY REGD.POST AD

No. JHS/C/R/JHS-Bina 3rd Line/ Cont.01/Pt.I/

Dated: 14.10.2016

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

Dear Sirs,

Sub: "Earthwork in embankment/cutting including blanketing, side drains, retaining/ toe wall, construction of Minor bridges and removal of infringements of signaling cables/ equipments with other allied works in **Bina-Dhaura Section (34.52 Kms)** in connection with Bina-JHS 3rd Line project (**Zone-I**)"

Ref: Your offer for T/Notice No. DY.CE/C/JHS/15/11/A dt. 24.11.2015 opened on 18.01.2016 (Technical bid) & 22.07.2016 (Price Bid)

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, with a total value of work as **Rs.112,14,71,999.89 (Rs. One hundred twelve crores, fourteen Lacs, seventy one thousands, nine hundred ninety nine and paisa eighty nine 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.)
Part-A: Items based on USSOR-2010			
1.	(i) Base value of MS items (USSOR-2010) (S/N 01 to 20) = Rs. 86,81,32,515.89	9.00% above	Rs. 94,62,64,442.32
	(ii) Base value of MS items (USSOR-2010) (S/N 01 to 11) = Rs. 2,86,58,417.95	9.00% above	Rs. 3,12,37,675.57
	Total of Part-A:		Rs. 97,75,02,117.89
2.	Part-B: NS Items		
	NS items (Sr. No. 01):= Rs. 12,32,16,000.00	9.00% above	Rs. 13,43,05,440.00
	Total of Part-B:		Rs. 13,43,05,440.00
3.	Part-C: S & T Items		
	Signaling work: Schedule-A (SN-01 to 29) = Rs. 43,82,232.66	9.00% above	Rs. 47,76,633.60
	Signaling work: Schedule-B (SN-01 to 35) = Rs.44,84,227.89	9.00% above	Rs. 48,87,808.40
	Total of Part-C:		Rs. 96,64,442.00
	Total value of thework (i.e. Part-A + B + C)		Rs. 112,14,71,999.89

Contd. ...2

14/10/2016

The total Security deposit, @ 5% of the contract value, works out to **Rs. 5,60,73,600/-**. The earnest money of **Rs. 69,49,900/-**, already deposited vide DD No. 918346 dated 16.01.2016, issued by State Bank of India, Punjabi Bagh, Delhi, in favour of Dy. FA & CAO (C) NCR, Jhansi, has been retained as initial security and balance amount of **Rs. 4,91,23,700/-** against security deposit, will be recovered through running bills, @ 10% of bill amount, till the total security deposit reaches 5% of the contract value.

Moreover, an amount @ 5% of the contract value, i.e. **Rs. 5,60,73,600/-** 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 31st 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.

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Price variation clause is applicable in this contract.

Please acknowledge the receipt of this letter.

Yours faithfully,


14/11/2016
(Dilip Kumar Mishra)
Deputy Chief Engineer (Construction)
North Central Railway, Jhansi
For & on behalf of the President of India