

RPP Infra Projects Ltd

Date: September 01, 2025

To, BSE Limited, Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai - 400 001

National Stock Exchange of India Ltd Exchange Plaza, 5th Floor, Plot No. C/1 G Block, Bandra Kurla Complex Bandra (E), Mumbai - 400051

Dear Sir / Madam.

<u>Sub: Intimation under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements)</u>

<u>Regulations, 2015 ("SEBI Regulations") – Intimation of Award of Order by Bharat Heavy</u>

<u>Electricals Limited</u>

BSE Scrip Code: 533284 NSE Symbol: RPPINFRA

We are pleased to announce that the Company has been awarded a significant contract by Bharat Heavy Electricals Limited (BHEL), one of India's leading public sector undertakings, for the fabrication and supply of factory finished structures to various BHEL project sites across the country, further contributing to the nation's infrastructure development.

The total value of the contract is Rs. 1125.94 Crores (One Thousand One Hundred Twenty Five Crores Ninety Four Lakhs only), reflecting the scale and importance of this order. The scope of the contract involves the fabrication and supply of high-quality factory finished structures to various BHEL project sites in India.

This prestigious order not only underscores the trust and confidence BHEL has placed in the Company but also strengthens our position in the engineering and manufacturing sector. The successful execution of this contract will significantly enhance our capabilities in handling large-scale, complex projects, further establishing the Company's credentials as a reliable partner for such high-value undertakings. We received the loa on Saturday evening.

The award of this order marks a critical milestone in the Company's growth strategy. It opens up further opportunities to bid for and secure similar projects in both the Public and Private Sectors, thereby expanding our footprint. This order will serve as a benchmark for our future pursuits, setting the stage for more substantial collaborations with industry leaders in diverse sectors.

The Company is confident that the execution of this order will not only strengthen our operational capabilities but also enhance our reputation in the industry, positioning us for sustained growth in the coming years.

Regd Office:

S.F. No. 454, Raghupathynaiken Palayam, Railway Colony (Post), Poondurai Road, Erode - 638 002. Tamilnadu. India. : +91 424 2284077

: ao@rppipl.com
: www.rppipl.com

PAN:

CIN: L45201TZ1995PLC006113



RPP Infra Projects Ltd

Further to this, please find herein below the details in accordance with Regulation 30 of SEBI Regulations read with SEBI Master Circular No. SEBI/HO/CFD/PoD2/CIR/P/0155 dated November 11, 2024:

Particulars	Details		
Name of the entity awarding the order(s)/contract(s)	Bharat Heavy Electricals Limited (BHEL)		
Significant terms and conditions of order(s)/contract(s) awarded in brief	Letter of Award for Package B for establishment of a state-of-the-art Fabrication Shop to supply factory- finished structures to various BHEL project sites across India		
Whether order(s) / contract(s) have been awarded by domestic/ international entity	Domestic Entity		
Nature of order(s) / contract(s)	Letter of Award dated 29th Aug 2025 issued by Bharat Heavy Electricals Limited		
Whether domestic or international	The order would be executed in India		
Time period by which the order(s)/contract(s) is to be executed	The entire scope of work shall be completed by the Company within 60 months from the date of Letter of Award		
Broad consideration or size of the order(s)/contract(s);	Rs. 1125.94 Crores (One Thousand One Hundred Twenty Five Crores Ninety Four Lakhs only)		
Whether the promoter/ promoter group / group companies have any interest in the entity that awarded the order(s)/contract(s)? If yes, nature of interest and details thereof	No. The Promoter / Promoter group do not have any interest in Bharat Heavy Electricals Limited		
Whether the order(s)/contract(s) would fall within related party transactions? If yes, whether the same is done at "arm's length	No. The order would not fall within the definition of Related Party Transaction		

We request you to kindly take the above on record.

Thanking you,

Yours faithfully,

For RPP Infra Projects Limited

A Nithya Whole Time Director cum CFO

Regd Office:

S.F. No. 454, Raghupathynaiken Palayam, Railway Colony (Post), Poondurai Road, Erode - 638 002. Tamilnadu. India. : +91 424 2284077

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PAN:





भारत हेवी इलेक्ट्रिकल्स लिमिटेड

Bharat Heavy Electricals Limited

(भारत सरकार का उपक्रम / A Government of India Undertaking) CIN: L74899DL1964GOI004281

केंद्रीय खरीद सेल,आठवीं मंजिल, भेल सदन, प्लॉट नंबर 25, फिल्म सिटी, नोएडा – 201301

(Central Procurement Cell, 8th Floor, BHEL Sadan, Plot No. 25, Sector 16A, Noida 201301, Uttar Pradesh) (उप संविदा एवं क्रय विभाग) / (Sub-Contracts & Purchase Department)

फोन /Phone : 9650652070/ 9425554615 | ईमेल /Email : rahuldeb@bhel.in; kamleshbhel@bhel.in

LETTER OF AWARD (LOA)

LOA Ref. No. BHEL/CPC/KKN/FAC_FAB/26/001/Package-B

DATE: 29/08/2025

To

M/s RPP Infra Projects Limited.

S.F.No.: 454, Ragupathynaiken Palayam, Poondurai Main Road, Railway Colony Post, Erode - 638002

Tel. No. 0	124 - 2284077	
Mob.		
Email:	war and the same of the same o	

Kind Attention: Mr. P. Arulsundaram, Managing Director

Sub: Letter of Award (LOA) for Package-B - "ESTABLISHMENT OF A FABRICATION SHOP TO SUPPLY FACTORY FINISHED STRUCTURES TO BHEL PROJECT SITES ACROSS INDIA".

Reference Documents:

- a) All tender documents with Tender Enquiry No. BHEL/CPC/KKN/FAC_FAB/26/001, Dated 30/04/2025.
- **b)** Corrigendum I dated 03/05/2025.
- c) Corrigendum II dated 13/05/2025.
- d) Corrigendum III dated 19/05/2025.
- e) Corrigendum V dated 26/05/2025.
- f) Corrigendum VI dated 30/05/2025.
- g) Corrigendum VII dated 05/06/2025.
- h) Corrigendum IV dated 06/06/2025.
- Corrigendum VIII dated 10/06/2025.
- j) Corrigendum IX dated 12/06/2025.
- **k)** Corrigendum X dated 16/06/2025.
- 1) Your offer for above tender enquiry through E-procurement (NIC) Portal vide Bid ID: 155587, Bid Submitted Date: 18/05/2025.
- m) Your Offer Ref. No. BHEL/CPC/KKN/FAC_FAB/26/001, Dated 20/06/2025.
- n) BHEL email dated 23/08/2025 regarding counter offer to Match derived value for Package-B.
- o) Your email dated 23/08/2025 confirming acceptance to BHEL's counter offer to Match derived value for Package-B.
- p) All other pertinent documents.

Digitally signed by RAHUL DEB RAHUL DEB Date: 2025.08.29 10:56:04

पंजीकृत कार्यालय : बीएचईएल हाउस, सिरी फोर्ट, नई दिल्ली - 110049 | फोन : 011-66337598 | ईमेल : contactus@bhel.in Registered Office: BHEL HOUSE, Siri Fort, New Delhi - 110049 | Phone: 011-66337598 | E-mail: contactus@bhel.in

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Dear Sir,

With reference to the above documents and correspondence, we are pleased to issue LOA for subject work as detailed in tender specifications and above documents on rates, terms and conditions summarised below. All other terms and conditions shall be governed by the documents referred above.

DATE: 29/08/2025

1. SCOPE OF WORK:

Establishment of a fabrication shop to supply factory finished structures to BHEL project sites across India. The complete scope of work is outlined under Clause no. 2 of Chapter-II: Scope of Work of Revised Technical Conditions of Contract (TCC), issued vide corrigendum-IV dated 06/06/2025.

2. CONTRACT VALUE:

The contract price for the scope of subject work (Package-B) will be **Rs. 11,25,94,00,000/-** (Rupees One Thousand One Hundred Twenty-Five Crore Ninety-Four Lakh only) excluding GST. Taxes & Duties shall be as detailed under Chapter – IX of revised TCC issued vide corrigendum-IV dated 06/06/2025.

Based on above, the applicable item rates for the subject work shall be as mentioned below. However, the final value shall be worked out on the basis of quantities actually executed at site.

PACKAGE-B: ESTABLISHMENT OF A FABRICATION SHOP TO SUPPLY FACTORY FINISHED STRUCTURES TO BHEL PROJECT SITES ACROSS INDIA.					
SECTION	DESCRIPTION	UOM	TOTAL PRICE (in ₹)		
A	STRUCTURAL WORKS: Structural steel works including all labour, material (unless otherwise specified in BOQ/contract specification), equipments unless otherwise specified, transportation, handling etc. at all level as per specification, drawings and as directed by engineer - in - charge.	МТ	₹ 1125,94,00,000		
С	Fixed Unit Charges for Transportation of Finished Materials from Factory to BHEL site (Fixed Value)	Rs/MT/kms	₹ 3.96		

	ITEM RATES FOR SECTION - A				
SN	DESCRIPTION	QTY	UOM	UNIT RATE (₹)	TOTAL PRICE (₹)
1	Fabrication of Star Column (Heaviest component of 40 MT length approx. 12 mtr.)	22,500	MT	84929.1076	191,09,04,921.00
2	Fabrication other than star column (Beams, Bracing, Landing & Connecting Platforms, gantry girders, roof trusses, portals, laced purlins, hangers, monorails, galleries, stiffeners, etc.)	97,500	MT	82916.7960	808,43,87,610.00

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	ITEM RATES FOR SECTION - A				
SN	DESCRIPTION	QTY	UOM	UNIT RATE (₹)	TOTAL PRICE (₹)
3	Blast cleaning of steel structures to near white metal surface (Sa 2 1/2) and applying coat of two component moisture curing zinc (ethyl) Silicate primer of minimum 70-micron DFT.	1,20,000	MT	4812.2627	57,74,71,525.00
4	Providing and applying intermediate coat of two component polyamide cured epoxy with MIO Content of minimum 100-micron DFT	1,20,000	МТ	2389.6200	28,67,54,400.00
5	Providing and applying Finish coat of two-pack aliphatic Isocyanate cured acrylic finish paint minimum 70-micron DFT.	1,20,000	MT	3332.3462	39,98,81,544.00
	SUB TOTAL	ı			1125,94,00,000.00

DATE: 29/08/2025

	SECTION – C (Transportation Cost)					
SN	DESCRIPTION	UOM	Fixed Value (in ₹)			
1	Fixed Unit Charges for Transportation of Finished Materials from Factory to BHEL site	Rs/MT/kms	₹ 3.96			

Note for Section-C:

- a) The Transportation Cost shall be paid Hundred Percent (100%) of Local Transportation charges (including clearance, handling and any other charges etc., if applicable) for the Structural Items to the vendor pro-rata of actual weight of items received at site and on production of invoices at site.
- b) Retention Charges shall not be retained on the Transportation Charges Invoices.
- c) The Transportation Charges are not the part of the contract value and shall be paid extra on actual weighment of the material at site and the distance defined for each site/project as mentioned in Clause no 3.2 of revised TCC, issued vide corrigendum-IV dated 06/06/2025.
- d) Separate Invoice Shall be generated for the Transportation Charges for each consignment.

3. TIME SCHEDULE:

The Contractor shall complete the entire scope of work as outlined under Clause no. 2 of Chapter-II: Scope of Work of Revised Technical Conditions of Contract (TCC), issued vide corrigendum-IV dated 06/06/2025 within 60 months from the date of LOA, in the manner outlined under Chapter-III of revised TCC, issued vide corrigendum-IV dated 06/06/2025.



4. PERFORMANCE SECURITY/SECURITY DEPOSIT:

Based on the Contract value of Rs. 1125,94,00,000/-, the Annualized Contract value works out to Rs. 225,18,80,000/-. Accordingly, the Security Deposit works out to **Rs. 11,25,94,000/-** (Rupees Eleven Crore Twenty-Five Lakh & Ninety-Four Thousand Only).

DATE: 29/08/2025

Cash portion of Earnest Money Deposit (EMD) of Rs. 2,00,000/- submitted against the referred tender shall be retained as part of Security Deposit in line with Clause No. 2.12.5 of revised General Conditions of Contract (GCC), issued vide corrigendum-IV dated 06/06/2025. You are required to furnish the balance amount of security deposit i.e., Rs. 11,23,94,000/- (Rupees Eleven Crore Twenty-Three Lakh & Ninety-Four Thousand Only) in the manner outlined under Clause No. 4.4 of Chapter-IV of revised TCC, issued vide corrigendum-IV dated 06/06/2025, within 15 days from the date of issuance of this LOA by BHEL.

5. RETENTION AMOUNT:

Based on the Contract value of Rs. 1125,94,00,000/-, the Annualized Contract value works out to Rs.225,18,80,000/-. Accordingly, the Annualized Retention amount works out to be **Rs.11,25,94,000/-** (Rupees Eleven Crore Twenty-Five Lakh & Ninety-Four Thousand Only). You are required to furnish the Annualized Retention amount in the manner outlined under Clause No. 4.2 of Chapter-IV of revised TCC, issued vide corrigendum-IV dated 06/06/2025, before the first RA Bill becomes due for payment, in following two options: -

- 100% Annualized Retention Amount shall be furnished as per modes prescribed in Clause No. 4.2.3 (i)-(vi) of revised TCC, issued vide corrigendum-IV dated 06/06/2025.
- II. Alternatively, on Contractor's Request, Retention Amount can also be recovered at the rate of 10% of the gross amount, progressively, from each of the running bills of the contractor till the total amount of the required retention amount is collected as per clause no. 4.2.4 of revised TCC, issued vide corrigendum-IV dated 06/06/2025.

6. TERMS OF PAYMENT:

Terms of Payment shall be as per Clause No. 4.1 of Chapter - IV of revised Technical Conditions of Contract (TCC), issued vide corrigendum-IV dated 06/06/2025.

7. PAYMENT AUTHORITY:

BHEL Resident Manager, BHEL Fabrication Shop, Agro Park, UPSIDC Area, Karkhiyaon, Tehsil Pindra, (NH-31) Dist. Varanasi, 221206.

8. CONSIGNEE / BILL TO/SHIP TO ADDRESS:

List of Consignee Address for each Project site shall be provided by the BHEL Resident Manager, during the due course of execution of the contract, in line with clause 2.22.4 of Chapter-II of revised Technical Conditions of Contract (TCC), issued vide corrigendum-IV dated 06/06/2025.

9. INSPECTION:

As per clause no. 2.19 & clause no. 2.37 of Chapter-II of revised Technical Conditions of Contract (TCC), issued vide corrigendum-IV dated 06/06/2025.

10. OUALITY PLAN:

As per clause no. 2.20 of Chapter-II of revised Technical Conditions of Contract (TCC), issued vide corrigendum-IV dated 06/06/2025.

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11. MATERIAL DISPATCH CLEARANCE CERTIFICATE (MDCC):

As per clause no. 2.21 of Chapter-II of revised Technical Conditions of Contract (TCC), issued vide corrigendum-IV dated 06/06/2025.

DATE: 29/08/2025

12. MODE OF DISPATCH / ROAD PERMIT:

Supplier/ Vendor's scope as per clause no. 2.22.4 of Chapter-II of revised Technical Conditions of Contract (TCC), issued vide corrigendum-IV dated 06/06/2025.

13. TRANSIT INSURANCE:

Transit insurance from the Factory to BHEL Project site stores shall be arranged by BHEL. Detailed outline in clause 2.22.4.4 of Chapter-II of revised Technical Conditions of Contract (TCC), issued vide corrigendum-IV dated 06/06/2025.

14. GUARANTEE FOR THE FINISHED GOODS (Defect Liability of the fabricated material):

As per clause no. 2.31 of Chapter-II of revised Technical Conditions of Contract (TCC), issued vide corrigendum-IV dated 06/06/2025.

15. LIQUIDATED DAMAGES/PENALTY:

Liquidated damages shall be as per Clause No. 8.3 (V) of Chapter - VIII of revised Technical Conditions of Contract (TCC), issued vide corrigendum-IV dated 06/06/2025.

16. PRICE VARIATION COMPENSATION:

Price Variation Compensation (PVC) shall be applicable in line with Annexure-B of revised Technical Conditions of Contract (TCC), issued vide corrigendum-IV dated 06/06/2025. Latest deadline for submission of bids was 18th June 2025.

17. SECURED RECOVERABLE ADVANCES:

Secured Recoverable Advances shall be applicable in line with Clause no. 4.5 of Chapter-IV of revised Technical Conditions of Contract (TCC) and Clause No. 2.41 of revised General Conditions of Contract (GCC), issued vide corrigendum-IV dated 06/06/2025.

18. BANK GUARANTEES:

- I. The validity of Bank Guarantees (BG) towards Security Deposit shall be initially for the entire contract period + Performance guarantee period of 12 months + 3 months claim period. The BG shall be extended up to completion of Performance guarantee period + 3 months claim period from the date of supply of last consignment, in line with Clause No. 4.4.3 of revised Technical Conditions of Contract (TCC), issued vide corrigendum-IV dated 06/06/2025.
- II. The validity of Bank Guarantees towards Retention amount, if opted for option Sl. No. 5. I as mentioned above, shall be initially for the entire contract period plus extended period & shall be extended up to acceptance of final RA bill of the entire contract period plus extended period in line with Clause No. 4.2.3 (iv) of revised Technical Conditions of Contract (TCC), issued vide corrigendum-IV dated 06/06/2025.

19. CONTRACT AGREEMENT:

A contract agreement is required to be signed at the earliest & prior to the submission of first RA Bill. Execution of Contract Agreement shall be as per clause 1.16 of revised General Conditions of Contract (GCC), issued vide corrigendum-IV dated 06/06/2025. The following documents shall be furnished by you for preparation of Contract Agreement: - RAHUL DEB Digitally signed by RAHUL DEB DIGITAL SIGNED SIG

- I. Applicable Security Deposit, as mentioned above at Sl. No. 4, above.
- II. Power of Attorney for Signing Contract Agreement.
- III. Non-judicial stamp paper of Rs. 100/-.

20. PROGRESS MONITORING, MONTHLY REVIEW AND PERFORMANCE EVALUATION:

Progress Monitoring, Monthly Review (Annexure-XXXIII (Form - 14)) and Performance Evaluation shall be applicable in line with Clause No. 2.25 of revised General Conditions of Contract (GCC), issued vide corrigendum-IV dated 06/06/2025.

DATE: 29/08/2025

21. RESPONSIBILITIES OF THE CONTRACTOR IN RESPECT OF LOCAL LAWS, EMPLOYMENT OF WORKERS ETC:

As per clause 2.24 of revised General Conditions of Contract (GCC), issued vide corrigendum-IV dated 06/06/2025.

22. GOVERNING LAW & JURISDICTION OF COURT:

As per clause 2.38 & clause 2.39 of revised General Conditions of Contract (GCC), issued vide corrigendum-IV dated 06/06/2025.

23. SETTLEMENT OF DISPUTES / ARBITRATION & CONCILIATION

As per clause 2.35 & clause 2.37 of revised General Conditions of Contract (GCC), issued vide corrigendum-IV dated 06/06/2025.

24. NO INTEREST PAYABLE TO CONTRACTOR:

"Notwithstanding anything to the contrary contained in any other document comprising in the Contract, no interest shall be payable by BHEL to Contractor on any moneys or balances including but not limited to the Security Deposit, EMD, Retention Money, RA Bills or the Final Bill, or any amount withheld and/or appropriated by BHEL. etc., which becomes or as the case may be, is adjudged to be due from BHEL to Contractor whether under the Contract or otherwise", in line with clause 2.37.3 of revised General Conditions of Contract (GCC), issued vide corrigendum-IV dated 06/06/2025.

25. SUSPENSION OF BUSINESS DEALINGS:

"BHEL reserves the right to take action against Contractors who either fail to perform or Tenderers/Contractor who indulge in malpractices, by suspending business dealings with them in line with BHEL guidelines issued from time to time", in line with clause 1.6 of revised General Conditions of Contract (GCC), issued vide corrigendum-IV dated 06/06/2025.

26. LIMITATION ON LIABILITY:

As per clause 2.22 of revised General Conditions of Contract (GCC), issued vide corrigendum-IV dated 06/06/2025.

27. POWER OF ATTORNEY:

Contractor shall submit to BHEL Resident Manager, the Power of Attorney in favour of his site representative. The Attorney shall have power for signing the measurement books, bills, receipts, other vouchers, any other documents and to do all such acts and deeds that are necessary and/ or incidental thereto for the execution of works connected with this contract.



28. ORDER OF PREFERENCE:

The Letter of Award, NIT, its corrigendum shall all together constitute the entire contract between the Parties and shall be complementary to one another. In case of any contradiction, the order of precedence shall be as below:

- I. LOA
- II. Clarifications/Corrigenda/Errata etc. issued in respect of the tender documents by BHEL
- III. NIT

29. GENERAL:

- I. The terms & conditions applicable to this contract will generally be in accordance with the tender documents with Tender Enquiry No. BHEL/CPC/KKN/FAC_FAB/26/001, Dated 30/04/2025 and associated corrigenda, correspondences contained in this Letter of Award.
- II. Any payment against this contract shall be released only after remittance of Security deposit, Retention amount (in line with SI. No. 4 & 5 respectively mentioned as above) and signing of the contract.
- III. For any contractual issues with respect to Tender clauses interpretation, faced while execution of work, you have to address those issues promptly with the concerned BHEL officials for their immediate attention & resolution. If it is not getting resolved in a reasonable time, you may please communicate to us.

You are requested to kindly acknowledge the receipt of this LOA by returning one copy duly endorsed, signed and stamped by your authorized signatory as a token of acceptance of LOA along with your chosen option for Retention Amount as per SI. No. 5 mentioned above as soon as possible.

Yours faithfully,
For and on behalf of BHEL

Digitally signed by RAHUL

DEB

Date: 2025.08.29 10:58:53
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(Rahul Deb)

Manager/ Purchase

DATE: 29/08/2025

Copy to: -

- 1. BHEL Resident Manager Karkhiyaon, Varanasi
- 2. Head/ Projects PS-Regions (PSER/PSNR/PSSR/PSWR)
- Head/ Finance- PS-Regions (PSER/PSNR/PSSR/PSWR)
- 4. Head/ SCT PS-Regions (PSER/PSNR/PSSR/PSWR)
- 5. GM/ Projects, BHEL, PSHQ CPC, Noida
- 6. GM / Finance, BHEL, PSHQ CPC, Noida