

CIN : U45203MP2004SGC016758

**M.P. Road Development Corporation Ltd.****(M.P. State Highway Authority)**

(Govt. of M.P. Undertaking)

45-A, Arera Hills, Bhopal-462011

☎ : 0755-2597290 / 2765205 Fax : 0755-2572643, Website : mprdc.gov.in

No. **14308**...../MPRDC/Procu/PPPPMPRSP/24-CW/426/2019Date **03/01/2020**

To,

**M/s Udit Khamla Highways Private Limited**  
R-2 45053, University Road, Canara Bank,  
Khutehi, Rewa (M.P.)-486001

Sub: **Agreement for Development of Maharashtra Border-Kukru-Khamla-Bhaisdehi to two lane in the length of 30.0 km in the State of Madhya Pradesh on Hybrid Annuity Mode – Package - 19.**

Ref: 1. Letter of Award No. 12774/MPRDC/Procu/PPPPMPRSP/24-CW/426/LoA/2019 dt. 05.12.19.  
2. Your letter dated 28.12.2019.

In reference to above, the concession agreement has been executed with M/s Udit Khamla Highways Private Limited (Concessionaire) on 31<sup>st</sup> December 2019. The details are as follows:

- |                     |   |   |
|---------------------|---|---|
| 1. Agreement No.    | : | <b>488/2019</b>   |
| 2. Bid Project Cost | : | <b>INR 89,50,00,000.00 (INR Eighty Nine Crore Fifty Lac Only)</b> |

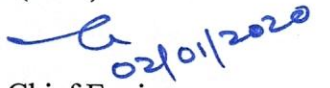
As per sub-clause 9.1.1 of Article 9 of Concession Agreement, the concessionaire shall provide to the authority, an irrevocable and unconditional guarantee from a bank for a sum equivalent to Rs. 4,47,50,000/- (Rupees Four Crore Forty Seven Lacs Fifty Thousand only) as Performance Security in the format set forth in Schedule-F, not later than 30 days from the date of signing of the agreement.

*G*  
*02/01/2020*  
*etc* (Gopal Singh)  
Chief Engineer  
(Procurement)  
Date **03/01/2020**

Endt. No. **14309**...../MPRDC/Procu/PPPPMPRSP/24-CW/426/2019**Copy to:**

1. Principal Secretary, Government of Madhya Pradesh Public Works Department, Mantralaya, Bhopal: For information, please.
2. The Director, Institutional Finance, Finance Department, Government of Madhya Pradesh, Vindhyachal Bhavan, Bhopal.

3. The Controller of Aid-Audit Account, 5<sup>th</sup> Floor, B Wing, Janpath Bhawan, New Delhi-1.
4. The Accountant General, M.P. Arera Hills, Plot No. 53, Lal Bagh, Maida Mill Road, Bhopal.
5. P.A. to Managing Director, MPRDC, Bhopal for information.
6. Country Director, Asian Development Bank, Indian Resident Mission, 4, San Marti Marg, Chanakyapuri, New Delhi-21.
7. Mr. Kai Wei Yeo, Transport Specialist, SATC, Asian Development Bank, South Asia Department, 6 ADB Avenue Mandaluyong City, 1550 Metro Manila, Manila, Phillippines.
8. Chief Engineer (ADB-VI), MPRDC, Bhopal for information.
9. General Manager (ADB-VI), MPRDC, Bhopal for information.
10. General Manager (Finance), MPRDC, Bhopal for information & necessary action:
11. Divisional Manager, MPRDC, Narmadapuram for information.
12. Dy. General Manager (MIS), MPRDC, Bhopal for information and uploading the same on the website of MPRDC.
13. M/s Udit Infracore Pvt. Ltd., White House, Arjun Nagar, Rewa (M.P.)

  
02/01/2020  
d/c Chief Engineer  
(Procurement)