



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./MPRDC/Procu/PPPPMPRSP/CW 5 Pkg/439/2019

Date:/07/2020

To,

M/s Shreeji Katthiwada Bhabra Udaigarh Highway Private Limited,
104/105, Saumya Square,
Nr. Goverdhan, Party Plot, Thaltej Gam,
Ahmedabad, Gujarat India - 380059
Email: amit@shreeji.com

Sub: Agreement for Development of Bhabra – Katthiwada – Kheda Road and Bhabra – Udaigarh Road to two lane in the length of 60.752 km in the State of Madhya Pradesh on Hybrid Annuity Mode – Package – 1.

Ref: 1. Letter of Award No. 66/MPRDC/Procu/PPPPMPRSP/CW 5 Pkg/439/2019 dated 01.05.2020.
2. Your letter dated 23.06.2020.

In reference to above, the concession agreement has been executed with **M/s Shreeji Katthiwada Bhabra Udaigarh Highway Private Limited** (Concessionaire) on .07th July 2020. The details are as follows:

- | | | |
|---------------------|---|---|
| 1. Agreement No. | : | 511/2020 |
| 2. Bid Project Cost | : | INR 184,00,00,000/- (Rupees One Hundred Eighty-Four Crore only) |

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. 9,20,00,000.00 (Rupees Nine Crore Twenty Lac 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.

(Gopal Singh)
Chief Engineer
(Procurement)

CPM
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10/7

Amel MDS
R


MOS (MIS)
13.7.2020

Endt. No. 2860/MPRDC/Procu/PPPPMPRSP/CW 5 Pkg/439/2019

Date: 08/07/2020

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, 5th 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. Chief Engineer (MIS), MPRDC, Bhopal for information and uploading the same on the website of MPRDC.
10. General Manager (ADB-VI), MPRDC, Bhopal for information.
11. General Manager (Finance), MPRDC, Bhopal for information & necessary action.
12. Divisional Manager, MPRDC, Dhar for information.
13. M/s Shreeji Infraspce Pvt. Ltd., 104/105, Saumya Square, Nr. Goverdhan, Party Plot, Thaltej Gam, Ahmedabad, Gujarat India – 380059.


Chief Engineer
(Procurement)