

I/6012/2023



भारतीय राष्ट्रीय राजमार्ग प्राधिकरण

(सड़क परिवहन और राजमार्ग मंत्रालय, भारत सरकार)

National Highways Authority of India

(Ministry of Road Transport and Highways, Government of India)

जी-5 एवं 6, सेक्टर-10, द्वारका, नई दिल्ली - 110 075 • G-5 & 6, Sector-10, Dwarka, New Delhi-110075

दूरभाष/Phone : 91-11-25074100 / 25074200



ORIGINAL

NHAI/HQ/MP/Shahpur Bypass to Muktai Nagar/HAM/2022

Date: 23.03.2023

M/s BNA Infrastructure Pvt Ltd in JV with
 Agroh Infrastructure Developers Pvt Ltd,
 "30" Tulsi, Hindu Housing Society,
 Tapi Nagar, Bhusawal-425201
 Tel: 02582-223310
 Email: Pratik.m.agrawal@gmail.com; bnaipl@bnaifra.com

Kind Attention: Mr. Pratik M Agrwal, Director

Sub: 4-laning of Shahpur Bypass to Muktainagar section of NH-753L from Km. 186.000 to km 216.278 under Bharatmala Pariyojana in the State of MP/MH on Hybrid Annuity Mode - **Letter of Acceptance (LOA)-Reg.**

Ref: Your bid submission online on 22.12.2022

With reference to NHAI's Request for Proposal for the project cited under subject and considering your proposal in this regard submitted on 22.12.2022 cited under Ref., NHAI hereby accepts your proposal quoted Bid Project Cost of Rs. 539.40 Cr. (**Rupees Five Hundred Thirty-Nine Crore Forty Lakhs Only**), as included in Appendix-IB of your bid document, and declares you as the "Selected Bidder" as per the provisions of clause 3.8.1 of the RFP documents.

2. In accordance with the Clause 3.8.4 of the RFP document, you are requested to sign the duplicate copy of LOA and return the same as your acknowledgement within 7 (seven) days of receipt of LOA. Thereafter, pursuant to clause 1.3 of RFP, you are required to execute the Concession Agreement within 45 (forty five) days from the date of issue of LOA.

3. Further, as per RFP documents, you are required to form an appropriate Special Purpose Vehicle, incorporated under the Indian Companies Act 2013 (the "SPV"), to execute the Concession Agreement and implement the Project. The Concessionaire for due and faithful performance of its obligations during the Concession Period shall furnish a Performance Security by way of irrevocable and unconditional bank guarantee of Rs. 16,18, 20,000/- (Rupees Sixteen crore and Eighteen lakhs and Twenty Thousand only) within the period of 30 days from the date of signing of the Concession Agreement, in the form set forth in Schedule-F (the "Performance Security").

4. You are required to comply with all the terms and conditions set forth in the RFP documents. In case of any default on your part, you shall be liable for action as stated in the bid documents.

Yours faithfully,

(Balbir Singh Yadav)

General Manager (Tech.) - MP

Copy to:

- i. RO-Bhopal
- ii. PD-Khandwa
- iii. GM (PMD) - NHAI-HQ