



Phone/Fax:-01334-246188
email:-gmgangahw@gmail.com

**Office of the General Manager, Construction Circle (Ganga),
Uttarakhand Peyjal Nigama, Haridwar**

Letter 3284 / अ-6 / 677 Dated: 3/8/17

✓ Mr. Anil Renukdas
HNB Engineers Private Limited
HENABH CENTRE,
1326, Shukrawar Peth, Off Bajirao Road,
Pune (Maharashtra) - 411002
Email :- hnbc@hnbc.in

Mode of communication	
E-Mail	✓
Speed-Post	✓

Sub: Letter of Award (LOA) for "DESIGN, BUILD, FINANCE, OPERATE AND TRANSFER OF SEWAGE TREATMENT PLANT (STP) OF 68 MLD AT JAGJEETPUR, HARIDWAR AND 14 MLD AT SARAI, HARIDWAR WITH OPERATION & MAINTENANCE PERIOD OF 15 YEARS UNDER THE HYBRID ANNUITY PPP MODEL IN HARIDWAR TOWN OF DISTT. HARIDWAR, STATE OF UTTARAKHAND, INDIA UNDER THE NAMAMI GANGE PROGRAMME" (Reference GM (Ganga), Haridwar tender notice no. 4371/Lekha-6/175 dt. 30-12-2016)

Dear Sir,

1. With reference to your Bid submitted on 16-06-2017 in response to the Request for Proposal (dated March 6, 2017) for implementation of the above mentioned Project.
2. We are pleased to inform you that your Bid including the Financial Proposal of INR 171,52,79,577.67 (Excluding Land cost) as the Bid Price for development and operation of the Jagjeetpur Facilities and the Sarai Facilities at Haridwar, Uttarakhand has been approved by competent authority & accepted. You have been selected as the Selected Bidder for the Project, subject to fulfilment of the following terms and conditions:
 - (a) the Selected Bidder shall incorporate a Special Purpose Vehicle under the Companies Act to implement the Project and submit all necessary documents regarding the incorporation (including specifically the constitution documents) prior to signing of the Concession Agreement;
 - (b) the Concessionaire shall develop the Jagjeetpur STP and the Sarai STP using Sequencing Batch Reactor technology; or Improved Biotower Technology; or Combi Treat Improved Sequential Batch Reactor (SBR) which are the technologies which have been adopted for the STPs on the basis of which you have been technically qualified for award of the Project;
 - (c) the Concessionaire is not permitted to set up a biogas power plant at the Jagjeetpur Site; and
 - (d) the Concessionaire shall implement the Project as per the terms and conditions of the RFP (including the Concession Agreement).



Accepted
For HNB ENGINEERS PVT. LTD.

R
Anil Renukdas
AUTHORISED SIGNATORY
HNB Engineer Pvt. Ltd.

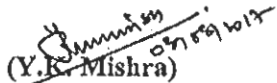
Henabh Center 1326,
Shukrawar Peth Opp Bajirao Road,
Pune-411 002

Date 11/8/2017

- (e) Within 15 days from the issuance of the LOA by the Peyjal Nigam, the Selected Bidder is required to sign and stamp the LOA and send it to the Peyjal Nigam as acknowledgement and acceptance of the LOA.

In the acknowledged copy of the LOA, the Selected Bidder is required to indicate the date on which it proposes to sign the Concession Agreement (through the Special Purpose Vehicle to be incorporated by the Selected Bidder to implement the Project), which date shall not be later than 45 days of the date of acceptance of the LOA by the Selected Bidder. NMCG, the peyjal Nigam and the Special Purpose Vehicle shall sign the Concession Agreement on the date specified by the Selected Bidder in the accepted copy of the LOA or any other date mutually agreed among the Parties.

- (f) The Selected Bidder is also required to submit the following Performance Securities, in accordance with clause 16 of the RFP, prior to signing of the Concession Agreement:
- Jagjeetpur Performance Security for INR 9.93 Crores (INR Nine Crores and Ninety-Three Lakhs only); and
 - Sarai Performance Security for INR 4.14 Crores (INR Four Crores and Fourteen Lakhs Only)
- (g) If the Selected Bidder, fails to comply with the requirements of paragraph (e) or (f) above or it is subsequently discovered that you made any material misrepresentation or gave any materially incorrect or false information, the Peyjal Nigam shall have the right to disqualify you, revoke this Letter of Award and forfeit your Bid Security in accordance with the RFP.
- (h) In addition to the above, You, the Selected Bidder, shall comply with all other requirements as set out in the RFP and for all purposes, the conditions of the RFP may be read as a part of this 'Letter of Award' and in case of any contradiction, the terms set forth in the RFP shall prevail.
- (i) You are therefore requested to do the needful as set out in this letter to facilitate the signing of the Concession Agreement for the implementation of the Project.
- (j) The capitalized terms used in this LOA shall have the same meaning as set forth in the Concession Agreement or the RFP, as the case may be.

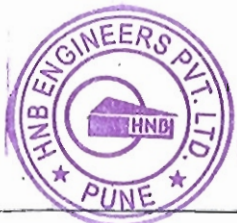

(Y.K. Mishra)
07/09/2017
General Manager

Letter No. & Date above.

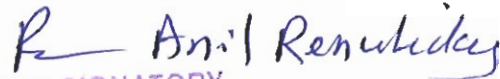
Copy to :-

1. Managing Director, Uttarakhand Peyjal Nigam, 11-Mohini Road, Dehradun for information, after compliance of with their order vide letter no. 15/ kemp-Nivida Swikriti -10 dt. 31-07-2017.
2. Chief Engineer (HQ), Uttarakhand Peyjal Nigam, 11-Mohini Road, Dehradun.
3. Project Manager (Civil/Mech.), C&M Unit (Ganga), Uttarakhand Peyjal Nigam, Haridwar.



General Manager



Accepted
For HNB ENGINEERS PVT. LTD.


AUTHORISED SIGNATORY

HNB Engineer Pvt. Ltd.
Henabh Center 1326,
Shukrawar Path, Opp. Bajirao Road,
Pune-411 002


11/8/2017