

M/s CCW SPECIALITIES PVT LTD,
8/19, W.E.A,
SMILE CHAMBERS 1ST FLOOR,
SATBHRAWAN MARG, KAROL BAGH,
NEW DELHI - 110005.

LETTER OF INTENT

SUBJECT: Supply & Installation of Modular Kitchen, Wardrobe & Vanity for Tower 10 ABC of Phase-1 of "The Amaryllis" Project at New Rohtak Road, Delhi.

Dear Sir(s),

This has reference to the submission of your offer and subsequent discussions and negotiations held with you for the subject work. Based on the same, we hereby award the said work to your company for Tower 10 ABC of Phase- 1 of The Amaryllis Project at New Rohtak Road, Delhi. However formal contract document will be issued to you within 45 days from the date of LOI.

Scope of Work:

The scope of work shall be in accordance with the Contract documents and includes Supply & Installation of Modular Kitchen, Wardrobe & Vanity including all accessories of Specifications as per attached Annexure. Total value of the contract is **Rs 7,58,26,140.00 (Rs Seven Crores Fifty Eight Lacs Twenty Six Thousand One Hundred and Fourty only)** including material and installation as mentioned below :-

Total Ex Works price In EURO 6,55,000*80 = Rs. 5,24,00,000/- [approx]

Freight Based on 20 Containers @300,000. = Rs. 60,00,000/- [approx] (As Actuals)

Sub total 1	Rs. 5,84,00,000/-
Duty + Insurance @ 23%	Rs. 1,34,32,000/- [approx] (As Actuals)
Sub total 2	Rs. 7,18,32,000/-
CHA + clearance charges @ 2%	Rs. 14,36,640 /-[approx] (As Actuals)
Sub total 3	Rs. 7,32,68,640/-
Service charges @ 13750/- x 186	Rs. 25,57,500/-
Total including Material & Service	Rs. 7,58,26,140/-

BASANT PROJECTS LIMITED

G-3, Aggarwal Corporate Tower, 23 Rajendra Place, New Delhi – 110008. P + 91 11 25806666

W www.unitygroup.in, E info@unitygroup.in

CIN NO U74899DL1996PLC078373



Chauhan
Jindal

Aggarwal
12/10

Payment Terms & Conditions:

Material Part:-

1. 10 % Advance on submission of Indemnity Bond.
2. 90% before dispatch of Shipment on Prorata Basis on confirmation of material ready to dispart by company.

Installation Part :-

1. 15 % Advance on submission of Indemnity Bond.
2. 30% against Installation of Carcass on Prorata Basis.
3. 35% against Installation of Shutters including accessories on Prorata Basis.
4. 10% on successfully handing over of complete system
5. 10% Retention to be released after 6 months of Handingover.

- A. GST extra as Applicable.
- B. Euro conversion rate will be applicable as on date of billing.
- C. Board, Counter Stone & Sink will be supplied by client free of charge at GF and installation is included in Service Charges.
- D. Material Specification & Delivery Schedule is as per Annexure attached.

Commencement Date and Time of Completion:

The commencement date shall be the date of this LOI and the subject works are to be completed in all respect is Six Months (06 Months) from date of LOI. You are requested to mobilize accordingly.

Terms and Conditions:

The terms and conditions shall be as per the General Conditions of Contracts (GCC) of BASANT PROJECTS LIMITED with amendments reflected in Special Conditions of Contracts (SCC) as agreed with you.

This Letter of Intent is issued in duplicate and you shall return a copy of this LOI duly signed as an acknowledgement of unconditional acceptance of this LOI.

Thanking you,

Yours faithfully,

For **BASANT PROJECTS LIMITED**



(AUTHORISED SIGNATORY)

Accepted By

M/s CCW SPECIALITIES PVT LTD

(AUTHORISED SIGNATORY)

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Scope of Work:

The scope of work shall be in accordance with the Contract documents and includes Supply & Installation of Modular Kitchen, Wardrobe & Vanity including all accessories of Specifications as per attached Annexure. Total value of the contract is **Rs 8,08,44,540.00 (Rs Eight Crores Eighty Five Lacs Seventeen Thousand and Fourty only)** including material and installation as mentioned below :-

Total Ex Works price In EURO 705,000*80 = Rs. 5,64,00,000/- [approx]
Freight Based on 20 Containers @300,000. = ^{6,55,000} Rs. 60,00,000/- [approx] (As Actuals)

Sub total 1	Rs. 6,24,00,000/-
Duty + Insurance @ 23%	Rs. 1,43,52,000/- [approx] (As Actuals)
Sub total 2	Rs. 7,67,52,000/-
CHA + clearance charges @ 2%	Rs. 15,35,040 /-[approx] (As Actuals)
Sub total 3	Rs. 7,82,87,040/-
Service charges @ 13750/- x 186	Rs. 25,57,500/-
Total including Material & Service	Rs. 8,08,44,540/-

BASANT PROJECTS LIMITED

Payment Terms & Conditions:

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Installation Part :-

1. 10 % Advance on submission of Indemnity Bond.
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3. 40% against Installation of Shutters including accessories on Prorata Basis.
4. 10% on successfully handing over of complete system
5. 10% Retention to be released after 6 months of Handingover.

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For **BASANT PROJECTS LIMITED**

Accepted By

M/s CCW SPECIALITIES PVT LTD

(AUTHORISED SIGNATORY)

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BASANT PROJECTS LIMITED

AMARYLLIS - TOWER 10 A_B_C - QUOTE EX-WORKS

		KITCHENS				WARDROBES				VANITY	
₹ 2,21,118.43	€	€ 1,79,232.56	€ 1,948.18	K1	92	207	CB1	T1	138		
₹ 2,41,238.58	3,81,495.42	€ 97,770.70	€ 2,125.45	K2	46	90	CB2	T1-A	46		
₹ 2,47,080.42		€ 1,04,492.16	€ 2,176.92	K4	48	90	CB3	T2	322		
						33	CB4/6				
₹ 91,655.79	€	€ 1,67,160.78	€ 807.54	CB1		50	CB5				
₹ 1,36,332.80		€ 1,08,105.30	€ 1,201.17	CB2		23	CB7				
₹ 1,33,855.09		€ 1,06,140.60	€ 1,179.34	CB3		11	CB8				
₹ 99,105.93		€ 28,814.94	€ 873.18	CB4/6		46	CB9				
₹ 86,068.19		€ 37,915.50	€ 758.31	CB5		2	CB15				
₹ 55,659.27		€ 11,278.97	€ 490.39	CB7							
₹ 52,391.60		€ 5,077.60	€ 461.60	CB8							
₹ 1,33,802.88	5,20,337.25	€ 54,228.48	€ 1,178.88	CB9							
₹ 91,655.79		€ 1,615.08	€ 807.54	CB15							
₹ 11,650.78	€	€ 14,165.70	€ 102.65	T1							
₹ 14,497.36		€ 5,875.58	€ 127.73	T1-A							
₹ 11,676.88	53,169	€ 33,127.36	€ 102.88	T2							

€ 9,55,001.31

- Euro 6,55,000/- 1. 6,55,000/- Euros. On Pro-rata basis as agreed.
 Euro 1,50,000/- 2. 1,50,000/- Euros on Approval of Shop Drawings.
 Euro 1,50,000/- 3. 1,50,000/- Euros before Dispatch of 2nd lot.

Note :- 16 (Sixteen) kitchens will be awarded. If not Stone fixing of kitchen of variety will be at Rs 5,000/- (inclusive in service charges). above Rs 5000/- will be born by Unity (partner)

Partner

Partner

V100. = L
 CHIPBOARD-E1 = L
 E1-MDF =

Materials Spec Sheet for Kitchen / Wardrobe / Vanity at Amaryliss

kitchens-vanities cabinets:	Plywood white CPL 18 mm. thick with white abs edges - 8. mm white back panel (dowel construction system);
wardrobes cabinets:	Chipboard V100 E1 - 18 mm. thick with abs edges - 8. mm fabric back panel (dowel construction system);
	standard melamine rails on the front/back parts of the base cabinets
kitchens doors: base units	Slab light walnut MF (E1 waterproof core), with matching ABS edge, thick mm. 18 - As per sample given
kitchens doors: upper units	Slab white UV lacquered (E1 MDF core), thick mm. 18 - front surface glossy, back surface white MF, thick mm. 18 - White color
kitchens doors: upper glass units	Aluminium frame doors with brown glass, thick mm. 19
vanity doors:	Slab lacquered (E1 MDF core), thick mm. 18 - HG metalized finish (2 surfaces + edges), thick mm. 19 - As per colors given
wardrobes doors: standard wardrobes	Slab light ash MF (E1 waterproof core), with matching ABS edge, thick mm. 18 - As per sample given
wardrobes doors: master wardrobe	Slab white UV lacquered (E1 MDF core), thick mm. 18 - front surface glossy, back surface white MF, thick mm. 18 - White color
doors Packaging:	Bulk on pallet (standard packaging on pallets - one size per pallet)
kitchens drawer box / runners	Blum Intivo full extension, white metallic finish, with slow-motion damping system
wardrobes drawer box / runners	Blum tandem runners with white wrapped pvc drawer sides
hinges	Blum slide on, 107° with integrate blum motion
kitchens handles	brown aluminium gola underwork top and centre profiles
wardrobes handles + LOCK.	inset aluminium handles
sink bottom cover	aluminium covers on sides and bottom
dust bin	standard
cutlery trays	standard plastic cutlery tray
wall brackets	libra H2 hangers
legs	Abs adjustable legs H. mm. 100
Toe kick	brown aluminium toeckick
kitchen wall cabinet lights	led spot lights
wardrobes lights	led profile



COUNTER TOP BASE
 SILICON

WPC 18mm 30kg density
 SILICON SEALANT AROUND SINK/WASH BASIN

J. Harris

SINK CABINET
 COUNTER STOPS

REMOVABLE PANEL UNDER SINK CABINET
 STONE INSTALLATION WITH SUITABLE ADHESIVE

J. Harris
 6/10/2019

Limani
 12/10/2019

J. Harris
 12/10/19



UNITY - THE AMARYLLIS
 INSTALLATION TIMELINE FOR TOWER 10

WEEK	NO OF FLATS	43	44	45	46	47	48	49	50	51	52	1	2	3	4	5	6	7	8	9	10	11	12
MONTH	FLATS	DECEMBER												JANUARY			FEBRUARY			MARCH			
PRODUCTION & PROCUREMENT		PROCUREMENT																					
SAMPLE FLOOR FLOORS 11 & 2	26	PRODUCTION												SAMPLE FLOOR INSTALLATION									
LOT 1 INSTALLATION FLOORS 10, 9, 8, 4	64	LOADING AND TRANSIT - LOT 1												INSTALLATION - LOT 1									
LOT 2 INSTALLATION FLOORS 7, 6, 5	48	LOADING AND TRANSIT - LOT 2												INSTALLATION - LOT 2									
LOT 3 INSTALLATION FLOORS 4 & 3	48	LOADING AND TRANSIT - LOT 3												INSTALLATION - LOT 3									
HANDOVER														SNAGGING AND HANDOVER									

Handwritten signature

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Payment Terms & Conditions:

Material Part:-

- ✓ 1. 10 % Advance on submission of Indemnity Bond. *+ 1.25% on approval*
- ✓ 2. 90% before dispatch of Shipment on Prorata Basis on confirmation of material ready to dispart by company. *ofd*

Installation Part :-

- ✓ 1. 10 % Advance on submission of Indemnity Bond.
- ✓ 2. 40% against Installation of Carcass on Prorata Basis. *1.25% on dispatch*
- ✓ 3. 35% against Installation of Shutters including accessories on Prorata Basis. *ofd*
- ✓ 4. 10% on successfully handing over of complete system
- ✓ 5. 5% Retention to be released after 6 months of Handingover.

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Commencement Date and Time of Completion:

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W www.unitygroup.in, E info@unitygroup.in CIN NO U74899DL1996PLC078373

FINAL

12/10/19 7:30 PM

Himani Goyal

From: Sonali [sonali@ccw.co.in]
 Sent: Saturday, October 12, 2019 6:13 PM
 To: dhanesh.mehta; Himani Goyal
 Cc: Sandeep Sabharwal; Anuvi CCW
 Subject: Re: Amaryllis Revised Timeline
 Attachments: Unity Group - Revised Timeline.xlsx; image001.png; image002.png; image003.png; image004.png

Importance: High

Dear Sir,

With reference to our meeting held today with regards to the Kitchens , Wardrobes, Vanities for 186 Apartments of Tower 10 A, B and C .

Total Ex Works price In EURO 705,000*80 =.	Rs. 56,400,000/- [approx]
Freight Based on 20 Containers @300,000. =.	Rs. 6,000,000/- [approx] (As Actuals)
Sub total 1	Rs. 62,400,000/-
Duty + Insurance @ 23%	Rs. 14,352,000/- [approx] AS Actuals
Sub total 2	Rs. 76,752,000/-
CHA + clearance charges @ 2%	Rs. 1,535,040 /-[approx] -Actuals
Sub total 3	Rs. 78,287,040/-
Service charges @ 55000/- x 186	Rs. 10,230,000/-
Total	Rs. 88,517,040/-

15000/- 13750/-

Terms :

- GST extra as applicable
- Final quote amount will be as per Euro conversion rate on the date of payment.
- All of the above rates except Ex work Euro price will be "as actuals"
- Board for counter and stone work is extra [for kitchen and vanity]
- Towel rack is extra [under vanity]
- Above quote does not include supply or installation of any appliances / equipments.
- Payment Terms :
 - ⇒ Advance payment : 10% of the ex works value
 - ⇒ Balance payment : 7 days prior to loading of each shipment.
 - ⇒ Freight and duty payment : 7 days prior to arrival of consignment at port
 - ⇒ Mobilization advance : 30% of service charges & balance on pro-rata basis
- Delivery period : as per timeline schedule attached.
- Ex works price break up : hard copy submitted.

Quality Material / Sink in these provided by client free of cost at G.I.

Quality Material / Sink in these provided by client free of cost at G.I.

We look forward to your valued order and assure our best services.

Thanks & Regards ,

Sonali Sharma

Sonali Sharma
COO





WEEK	NO OF	43	44	45	46	47	48	49	50	51	
MONTH	FLATS	NOVEMBER					DECEMBER				
PRODUCTION & PROCUREMENT		PROCUREMENT									
SAMPLE FLOOR FLOORS 11 & 2	26						PRODUCTION				SAMPLE INSTALI
LOT 1 INSTALLATION FLOORS 10, 9, 8	4 +16 48 64						LOADING AND				
LOT 2 INSTALLATION FLOORS 7, 6, 5	3 * 48 48						LOADING				
LOT 3 INSTALLATION FLOORS 4 & 2	3 16 + 32 48						LA				
LOT 4 INSTALLATION FLOORS 1 & GF	3										
HANDOVER											

haems