



दिल्ली मेट्रो रेल कॉर्पोरेशन लि०
DELHI METRO RAIL CORPORATION LTD.
(भारत सरकार एवं दिल्ली सरकार का संयुक्त उपक्रम)
(A JOINT VENTURE OF GOVERNMENT OF INDIA AND GOVT. OF DELHI)

File No. DMRC/20/III-706/2020

Date- 23.12.2020

LETTER OF ACCEPTANCE

To

M/s Amity Software Systems Ltd.

Regd. Address: 38, Satkar Building,

79-80 Nehru Place,

New Delhi-110019

Tel: 0120-4305000, 8744058003

Email: skn@amitysoftware.com**Sub: Contract: VPP-20: Implementation of Vendor Payment Portal.**

Ref:

- i. Your tender submission for the subject work on e-tendering portal, opened on **20.07.2020**.
- ii. Post-bid queries asked online on **15.09.2020**.
- iii. Your reply to post-bid queries submitted online on **22.09.2020**.
- iv. Opening of financial bid online on **15.12.2020**.

Dear Sir,

1. With reference to above, Letter of Acceptance (LOA) is hereby issued to you for the above-mentioned work at the total cost of **INR 4,69,97,040 (Rupees Four Crores Sixty Nine Lakhs Ninety Seven Thousand and Forty only)** including all central/state/local taxes, duties, levies, cess, and all other incidental charges required to fulfil the tender conditions including statutory deduction viz., TDS towards Income Tax / GST / Labour cess etc.
2. This Letter of Acceptance is sent herewith to you in duplicate. You are requested to return one copy of it duly acknowledged and signed by authorized signatory on all pages indicating "Unconditional Acceptance" thereof so as to reach the undersigned within one week of the receipt of this letter (as per Clause F3 of Instructions to Tenderers ITT).
3. You shall ensure full compliance with Tax Laws and Labour Laws of India with regard to this Contract and shall be solely responsible for the same. You shall keep the Employer fully indemnified against your liability of tax, interest, penalty etc. in respect thereof, which may arise.
4. This Letter of Acceptance shall be treated as 'Notice to Proceed' and the work shall be completed within **72 months** (Seventy Two months) (6 months for Development of Software, testing and hosting) from **30.12.2020**.

Page 1 of 2

23/12/20

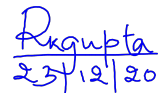
(मेट्रो भवन, फायर ब्रिगेड लेन, बाराखम्बा रोड, नई दिल्ली-110001)

Metro Bhawan, Fire Brigade Lane, Barakhamba Road, New Delhi-110001

5. **GM/IT** of this organization will be the Engineer for this Contract.
6. You are requested to contact **GM/IT** immediately for further necessary action in this matter and to start the work.
7. It may please be noted that until a formal agreement is executed, this letter will constitute a binding Contract between you and DMRC. Please take necessary action as required vide Clause Nos. F4 and F5 of Instructions to Tenderers (ITT) regarding signing of Agreement and submission of Performance Security.

Thanking you,

Yours faithfully,



(R.K. Gupta)

Sr. General Manager/Contract

For and on behalf of Delhi Metro Rail Corporation Ltd.

Encl: One copy of this letter in duplicate