



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)

No. DMRC/Tender (O&M)/OEW-775/2020/816/2311

Date: 24.11.2020

LETTER OF ACCEPTANCE

M/s Sai Cooling Point Pvt. Ltd.
B-1/137, Sector-G, Aliganj,
Lucknow UP-226024
Ph: 9956390507

Sub: Contract: OEW-775: Supply Installation Testing and Commissioning of VRV/VRF Air Conditioner unit at stations, Depots & RSS of DMRC network along with 10 Years Comprehensive Annual Maintenance of VRV/VRF with respective IDUs and other installations, LOT-1 : L-3 Extn. (Akshardham – MayurVihar Ext., Noida Sector-15 & Noida Sector-18 – Noida City Centre) & L-4 (Laxmi Nagar – Anand Vihar ISBT)".

Ref: (i) Online Open Tender submission on e-tendering portal on 05.08.2020

(ii) Your Financial Bid Open on 12.11.2020.

Dear Sir,

1. With reference to above, Letter of Acceptance (LOA) is hereby issued to you for the above mentioned work at total cost of **INR 3,80,91,246.89 (Rupees Three Crore Eighty Lakhs Ninety One Thousand Two Hundred Forty Six and Eighty Nine Paissa Only)** including all taxes, duties, octroi, royalties etc.
2. This 'Letter of Acceptance' is sent herewith to you in duplicate. You are required to return one copy of it duly signed by you on all pages indicating **"Unconditional Acceptance"** thereof so as to reach the undersigned within seven days (one week) of the receipt of this letter.
3. This 'Letter of Acceptance' shall be treated as "Notice to Proceed" as defined in clause 8.1 of GCC and the completion period for this work is **152 Months (08 Months for SITC work and 10 Years for CAMC work after DLP period of 24 Months)** from the stipulated date of commencement of work as per clause 1.1.2(n) of NIT.
4. You shall ensure full compliance with Tax 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.

5. DGM/E&M of this organization will be the Engineer for this contract.
6. You are requested to contact the DGM/E&M immediately for further necessary action in this matter.
7. All the works shall be executed in accordance with the specifications stipulated in Tender document.
8. 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 within 45 days from the date of issue of letter of acceptance and submission of performance security within 30 days from the date of issue of LOA. Further, it is pertinent to mention that delay in submission of performance security shall attract penal interest/ lead to termination as per clause 4.2 of GCC.

Yours sincerely,

(N.K. Jha)