



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)/OTW-785/2020/826 / 2224

Dated:-27.08.2020

LETTER OF ACCEPTANCE

M/s Proglity Technologies Pvt. Ltd.,
601, 6th Floor, 247 Park,
Tower B, Vikhroli West,
Mumbai-400083,
Mob:- 9818558823

Sub: Contract: OTW-785: - "Upgradation of Siemens Hi-Path EPABX system installed at Line-03"

Ref: (i) Single tender submitted on e-tendering portal on 13.07.2020.
(ii) Technical & Financial bid opened on 14.07.2020.
(iii) Negotiation meeting on their financial offer held on 30.07.2020

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 **Rs. 2,42,60,731.52 (Rs. Two Crore Forty Two Lakh Sixty Thousand Seven Hundred Thirty One and paise Fifty Two Only) inclusive of duties, taxes, octroi, royalties, levies etc.**
2. The 15% payment against DLP Milestones (Key Date-3, 4 & 5) is to be released on completion of Installation and Commissioning (Key Date-2) on submission of Bank Guarantee for equal amount. The Bank Guarantee amount will be equal to 15%, 10% & 5% of contract value for 1st year, 2nd year & 3rd year of DLP support respectively.
3. 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 of the receipt of this letter.
4. 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 **07 Months** from the stipulated date of commencement of work as per clause 1.1.2 (k) of NIT.
5. 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.

नवल किशोर झा/Nawal Kishore Jha
जुनियर असिस्टेंट/मैनेजर/सी.ई.ओ./Sr. CE/Tender Page-1
दिल्ली मेट्रो रेल कॉर्पोरेशन लिमिटेड
Delhi Metro Rail Corporation Ltd.
मेट्रो भवन, फायर ब्रिगेड लेन, नई दिल्ली-110001
Metro Bhawan, Barakhamba Road, New Delhi-01

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

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

6. GM/Tele/O&M of this organization will be the Engineer for this contract.
7. You are requested to contact the GM/Tele/O&M immediately for further necessary action in this matter and to commence the work within 7 days from the date of issue of this L.O.A.
8. All the works shall be executed in accordance with the specifications stipulated in Tender document.
9. 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 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.

Thanking you,

Yours sincerely,
For Delhi Metro Rail Corporation Ltd.

(N K Jha)
Dy. CE/Tender (O&M) 22/8

Encl: One copy of this letter in duplicate.

नवल किशोर झा/Nawal Kishore Jha
उप मुख्य अभियंता/निर्देश/ओ. एंड एम./Dy. CE/Tender
दिल्ली मेट्रो रेल कॉर्पोरेशन लिमिटेड
Delhi Metro Rail Corporation Ltd.
मेट्रो भवन, बाराखम्बा रोड, नई दिल्ली
Metro Bhawan, Barakhamba Road, New Delhi-110001