



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)

CIN: U74899 DL 1995 GOI 068150

No.DMRC/PD/MLP/NDRS/FMS/Tender/2020-21/02

Date: 28.10.2020

LETTER OF ACCEPTANCE

Consortium of M/s Som Pro Facilities India Pvt. Ltd &
M/s MAAC International Facility Management Pvt. Ltd
M/s Som Pro Facilities India Pvt. Ltd
Regency Park-II, Above Needs Shop,
DLF Phase-IV, Gurgaon-122002.
Haryana.

Sub: Contract: CPD-FMS-NDRS-03: Facility Management Service of MLP & Property Development Building of New Delhi Metro Station of Airport Line.

Ref: (i) Your online Tender submission on e-tendering portal for the subject work opened on 25.08.2020.

(ii) 1st Round Post Bid clarifications asked online on 23.09.2020.

(iii) Your reply to 1st Round Post Bid clarifications uploaded on 30.09.2020.

(iv) Opening of Financial Bids online on 26.10.2020.

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 **Rs. 2,77,58,064.00 (Rupees Two Crores Seventy Seven Lacs Fifty Eight Thousand and Sixty Four only)** inclusive of all taxes, duties, levies, royalties etc. except GST which will be paid extra as applicable.
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 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 work shall be completed within 12 Months (One Year) w.e.f. 01.11.2020.
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.

Page 1 of 2 (Contract: CPD-FMS-NDRS-03)
25, अशोका रोड, (पटेल चौक मेट्रो स्टेशन के पास) नई दिल्ली-110001

25, ASHOKA ROAD, (NEAR PATEL CHOWK METRO STATION) New Delhi-110001

Website : www.delhimetrorail.com

5. **JGM/PD** of this organization will be the 'Engineer' for this contract.
6. You are requested to contact **undersigned** immediately for further necessary action in this matter and to start the work.
7. All the work shall be executed in accordance with the specifications stipulated in Tender.
8. It may please be noted that until a formal agreement is executed, this letter will constitute a binding Contract between you and DMRC. The successful bidder is required to execute the contract agreement within a period of 30 days of submission of Performance Security or 60 days from the date of issue of the Letter of Acceptance whichever is later.
9. The Performance Security required in accordance with Clause 4.2 of the GCC shall be for 10% of the Contract Price. The Performance Security is required to be submitted within 30 (thirty) days of receipt of the Letter of Acceptance.
10. You are required to incorporate a company under Companies Act, 2013 which shall be a Special Purpose Company (SPC) within 60 days from the issuance of the Letter of Acceptance and the SPC shall enter into contract agreement with DMRC for implementation of the project.

Thanking you,

Yours Sincerely,



(Sudershan Kumar)

Joint General Manager / PD

For and on the behalf of Delhi Metro Rail Corporation Ltd.

Encl: One copy of this letter in duplicate

CC: MAAC International Facility Management Pvt. Ltd.
132/14, Onkar Nagar-B,
Tri Nagar ,
New Delhi- 110035.
Phone No. : - +91-9958986677.
E-Mail ID: abhichauhan14@gmail.com