दूरभाष Tel.: 23417910/12
CIN No. U74899DL1995GOI068150 फैक्स Fax : 23417921

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

No.DMRC/Tender(O&M)/OEW-809/2020/850/2385 Date:15.01.2021

LETTER OF ACCEPTANCE

M/s Blue Star Ltd.
Kasturi Building, Mohan T. Advani Chowk,
Jamshedji Tata Road, Mumbai-400020,
Tel- 022-66654000, 02266654151

Sub: Contract: OEW-809: Supply, Installation, Testing and Commissioning of 3x100TR Screw Chillers with VFD energy efficient in place of old age 3x80TR reciprocating chillers including associated accessories installed at Shastri Park Metro station over Line-1 and CAMC contract for 15 years after 02 year DLP.

Ref :(i) Online Open Tender submission on e-tendering portal on 15.09.2020
(ii) Your post bid reply submitted on 09.11.2020
(ii) Financial bid opened on 30.12.2020

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 2,11,49,518.87 (Rupees Two Crore Eleven Lakhs Fourty Nine Thousand Five Hundred Eighteen and Eighty Seven Paisa 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 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 **209 Months [05 Months for SITC and 15 years for CAMC work after 02 years Defect Liability Period (DLP)]** from the stipulated date of commencement of work.

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. JGM/E&M of this organization will be the Engineer for this contract.

नवल किशोर झा/Nawal Kishore Jha
उप मुख्य अभियंता/निविदा/ओ. एण्ड एम./Dy. CE/Tender/O&M
दिल्ली मेट्रो रेल कॉर्पोरेशन लिमिटेड
Delhi Metro Rail Corporation Ltd.
मेट्रो भवन, बाराखम्बा रोड, नई दिल्ली-01
Metro Bhawan, Barakhamba Road, New Delhi-01

(मेट्रो भवन, फायर ब्रिग्रेड लेन, बाराखम्बा रोड़, नई दिल्ली-110001)
Metro Bhawan, Fire Brigade Lane, Barakhamba Road, New Delhi-110001

6. You are requested to contact the JGM/E&M immediately for further necessary action in this matter and to start the work within 7 days from the date of issue of this L.O.A. or as per the instructions of Engineer.

7. All the works 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. 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 receipt 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.

9. The amount of performance security for this contract has been reduced from 10% to 3% of the value of contract due to COVID-19 pandemic. Accordingly, the revised clause F.5.1 of ITT is attached herewith.

Thanking you,

Yours sincerely,
For Delhi Metro Rail Corporation Limited

(N. K. Jha) 15/1/21
Dy. CE/Tender (O&M)

नवल किशोर झा/Nawal Kishore Jha
उप मुख्य अभियंता/निविदा/ओ. एण्ड एम./Dy. CE/Tender/O&M
दिल्ली मेट्रो रेल कॉर्पोरेशन लिमिटेड
Delhi Metro Rail Corporation Ltd.
मेट्रो भवन, बाराखम्बा रोड, नई दिल्ली-01
Metro Bhawan, Barakhamba Road, New Delhi-01

Encl:-One Copy of this letter in duplicate.

F5 Performance Security

F5.1 The Performance Security required in accordance with Clause 4.2 of the GCC shall be for ~~10%~~ ***3%*** of the Contract Price from the Scheduled commercial Bank (including Scheduled Commercial Foreign Banks) in India in the currency in which the Contract Price is payable which may be reduced for balance years on completion of each year.

The successful tenderer shall submit two separate performance securities i.e. one performance security for ~~10%~~ ***3%*** of the total amount of work of 'Schedule A, B & C' of BOQ having validity up to 6 months beyond the defect liability period and the another performance security for the full amount of ~~10%~~ ***3%*** of total value of work of 'Schedule D' of BOQ valid up to 6 months beyond the completion of CAMC period. Performance Security for Schedule-D of full amount can also be submitted with validity of minimum 3 years, thereafter shall be renewed 3 month prior to the expiry for next three years and so on.

Both Performance Securities shall be furnished to the Employer within 30 (thirty) days of issue of the Letter of Acceptance.

The required Performance Security for the sum mentioned above may be submitted in any one of the following forms:

a. Irrevocable bank guarantee in the prescribed format, given in Annexure-6A of Instruction to Tenderers (ITT), issued by a Scheduled Commercial Bank based in India or from a branch in India of a Scheduled foreign Bank payable at New Delhi. The bank guarantee must be issued on the Structured Financial Messaging System (SFMS) platform and the following codes are to be used by the issuing bank for the purpose mentioned below.

Issuance & Amendment of Bank Guarantee

Code	Purpose
MT760/ IFN760	Bank Guarantee Issuance
MT767/ IFN767	Bank Guarantee Amendment

Confirmation of Issuance and Amendment Bank Guarantee

Code	Purpose
IFN760 COV	Confirmation of Bank Guarantee Issuance
IFN767 COV	Confirmation of Amendment in Bank Guarantee

A separate invoice of the BG will invariably be sent by the issuing bank to the Employer's bank through SFMS. The details of Employer's bank are as under:

ICICI BANK LTD
9A, Phelps Building, Connaught Place, New Delhi-110001.
IFSC Code; ICIC0000007

The bank guarantee issued on the SFMS platform shall only be acceptable to the Employer.

(b) Bank Draft in favour of Delhi Metro Rail Corporation Ltd. payable at New Delhi from a Scheduled Commercial Bank based in India, or

(c) Fixed Deposit Receipt (FDR) of a Scheduled Commercial bank based in India duly pledged in favour of Delhi Metro Rail Corporation Ltd. and styled as Delhi Metro Rail Corporation Ltd. A/c..........(Name of the Tenderer)..........along with letter issued by bank as per Annexure-6B of ITT. The bidder should duly discharge the FDR by signing on reverse side (on revenue stamp) and the signature should be verified by the issuing bank.

In case of joint venture/consortium, the Performance Security is to be submitted in the name of the JV/Consortium. However, splitting of the performance security (while ensuring the security is in the name of JV/Consortium) and its submission by different members of the JV/Consortium for an amount proportionate to their scope of work is also acceptable.

Signature Not Verified

Digitally signed by Abhishek Vimal
Date: 2021.01.15 17:13:52 IST
Location: eProcure-

नवल किशोर झा/Naval Kishore Jha
उप मुख्य अभियंता/निविदा/ओ. एण्ड एम.
दिल्ली मेट्रो रेल कार्पोरेशन लि.
Delhi Metro Rail Corporation Ltd.
मेट्रो भवन, बाराखम्बा रोड, नई दिल्ली-01
Metro Bhawan, Barakhamba Road, New Delhi-01

15/1/21