



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-743/2020

Date: 29.12.2021

LETTER OF ACCEPTANCE

M/s Larsen & Toubro Limited,
Post Box No.-979,
Mount Poonamallee Road,
Manapakkam, Chennai-600089
Tel No.: +91-44-3319-3111
Fax No.: +91-44-3319-2950/2990
Email: bhavanik@lntec.com

Sub: Contract PC-03: Design and Construction of Twin Tunnel by Shield TBM, Tunnel by Cut & Cover, Underground Ramp at Rajendra Nagar and Six Underground metro stations viz. Rajendra Nagar, Moin Ul Haq Stadium, University, PMCH, Gandhi Maidan & Akashvani with Entry/Exits & Connecting subway including Architectural Finishing, Water Supply, Sanitary Installation & Drainage works on New ISBT to Patna Station of corridor-2 of Phase-I of Patna MRTS.

Ref:

- Your online Tender submission on e-tendering portal for the subject work opened on 14.01.2021.
- Post bid clarification asked online on 08.02.2021.
- Your reply to post bid clarifications submitted online on 13.02.2021.
- Opening of financial bids online on 19.07.2021.

Dear Sir,

- With reference to above, Letter of Acceptance (LOA) is hereby issued to you for the above-mentioned work at the total cost of **INR 1989,00,00,000/- (Rupees One Thousand Nine Hundred Eighty Nine Crore 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.
- 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).
- 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.

Page 1 of 2 (Contract No. PC-03)

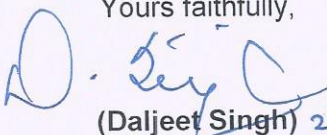
(मेट्रो भवन, फायर ब्रिगेड लेन, बाराखम्बा रोड, नई दिल्ली-110001)

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

4. You shall register yourself with DMRC Vendor Payment Portal for payments etc. as per procedure annexed as Annexure-A with this LOA.
5. 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 **42 months** (Forty-Two months) from **10.01.2022**.
6. **Project Director/Patna Metro-2 (PD/PM-2)** of this organization will be the Engineer for this Contract.
7. You are requested to contact the **PD/PM-2** immediately for further necessary action in this matter and to start the work.
8. It may please be noted that this is a Patna Metro Rail Corporation (PMRC) funded work. As per the MOU signed between DMRC and PMRC, this work is being executed by DMRC on deposit work basis wherein there is provision of "**Closure of Contracts and Taking Over**". Accordingly, you shall ensure due closure of this contract for execution of works with DMRC. You shall ensure that all risks, rewards and claims associated with this contract are settled before closure of this contract. However, if this closure is not possible within one year of Revenue Operation Date (ROD) due to Arbitration etc., the further management of contract will be handled by PMRC. Further, you shall ensure, indemnifying and hold harmless the DMRC & PMRC and its officers for any loss or damage sustained by it on account of any fault or negligence in the designing, execution if any untoward incident occurred for these reasons within 5 years of ROD.
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 & F5 of Instructions to Tenderers (ITT) regarding signing of Agreement and submission of Performance Security.

Thanking you,

Yours faithfully,


(Daljeet Singh) 29.12.21
Director Works

For and on behalf of Delhi Metro Rail Corporation Ltd.

Encl:

- (i) One copy of this letter in duplicate.
- (ii) Annexure-A regarding implementation of Vendor Payment Portal.

Annexure-A

In order to facilitate contract management and ensure timely processing of requests made by the vendor, DMRC has implemented the Vendor Payment Portal that will allow the vendor to register themselves, raise payment requests, modify vendor information and request variation in contract. The portal will provide updates to the vendor and DMRC of the current status of the process and help to ensure timely action.

To register on the portal follow these steps

1. Go to : <https://vpp.dmrc.org>
2. Click on vendor sign up button.
3. Enter the required contact information and contract details.
4. The information about nodal officer may be obtained from engineer-in-charge
5. Click on submit button.
6. You will get the message "Your request has been sent to the nodal officer for verification. Once verified, you will receive notification via email and sms."

In case of any queries, click the help button on the landing page:

1. Queries can be sent on the following email id : vpp.support@dmrc.org
2. User manual is available by clicking the button: " Download vendor user manual" on the help page