CIN No. U74899DL 1995GOI068150

दूरभाष Tel.: 23417910/12
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)/OEM-836/2020/877/2354

Date: 22.12.2020

LETTER OF ACCEPTANCE

M/s Johnson Lifts Private Limited,
Plot No.47, Udyog Vihar Phase-I,
Gurgaon, Haryana (INDIA)
Ph. No. +91-0124-2342401, 91-9818078146.

Sub: Contract: OEM-836 "Annual Maintenance Contract (Non-Comprehensive) for 20 Nos. Lifts & 27 Nos. Escalators of Six RMGL Stations & Depot-1"

Ref :(i) Online Single Tender submission on e-tendering portal on 12.11.2020.
(ii) Opening of Technical & Financial bids online on 16.11.2020.
(iii) Your Letter no. Nil, dated 15.12.2020.

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 **Rs. 82,31,275/-(Rupees Eighty Two Lakh Thirty One Thousand Two Hundred and Seventy Five)** including all duties, taxes, octroi, royalties, levies etc.

2. 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 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 02 Year 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. DGM/Electrical of this organization will be the Engineer for this contract.

6. You are requested to contact the DGM/Electrical immediately for further necessary action in this matter.

नवल किशोर झा/Nawal Kishore Jha
Delhi Metro Rail Corporation Ltd.
दिल्ली मेट्रो रेल कॉर्पोरेशन लिमिटेड
मेट्रो भवन, बाराखम्बा रोड, नई दिल्ली
Metro Bhawan, Barakhamba Road, New Delhi

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

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.

9. Relaxation given to bidder in Performance Security due to Covid-19 pandemic in this Contract. The amount of performance security for this contract has been relaxed from 10% of Annual Contract Price to 3% of the contract value. Accordingly, the revised clause F.5.1 of ITT is attached herewith.

Thanking you,

Yours sincerely,

For Delhi Metro Rail Corporation Ltd.

(N.K. Jha)
Dy.CE/Tender (O&M) 27/11/2020

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

Encl: 1) One copy of this letter in duplicate.

F5 Performance Security

F5.1 The Performance Security required shall be for ~~10% of Annual~~ ***3% of*** 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 Performance Security 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 & 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 of a Scheduled Commercial Bank/ Post offices based in India duly pledged in favour of 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.

The successful tenderer has the following options for submission of Performance Security;

(i) One Performance security for an amount of ~~10% of Annual~~ ***3% of*** contract value valid up to 6 months beyond the defect liability period, ~~or~~

~~(ii) Two Performance security, each for an amount of 5% of annual contract value with one Performance security valid upto 6 months beyond the date of completion of work and second Performance security valid upto 6 months beyond the defect liability period. 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.~~

~~(iii) The annual value of contract shall be = Awarded contract value / n~~

~~n=Completion period (in years)~~

नवल किशोर झा/Nawal Kishore Jha
उप मुख्य अभियंता/डिज़ाइन/प्रो. एण्ड एम /Dy. CE/Design/O&M
Delhi Metro Rail Corporation Ltd.
मेट्रो भवन, बाराखंभा रोड, नई दिल्ली
Metro Bhawan, Barakhamba Road, New Delhi

Signature Not Verified
Digitally signed by Abhishek Vimal
Date: 2020.12.22 16:25:33 IST
Location: eProcure-EPROC