



CIN: U74899 DL 1995 GOI 068150

दूरभाष Tel. : 23417910/12
फैक्स Fax : 23417921

दिल्ली मेट्रो रेल कॉर्पोरेशन लि० DELHI METRO RAIL CORPORATION LTD.

(भारत सरकार एवं दिल्ली सरकार का एक संयुक्त उपक्रम)
(A JOINT VENTURE OF GOVERNMENT OF INDIA AND GOVT. OF DELHI)

No. DMRC/20/IV-057/2021

Date: 11.04.2022

LETTER OF ACCEPTANCE

To,

M/s Siemens Limited

Birla Aurora, Level 21,
Plot No. 1080, Dr. Annie Besant Road,
Worli, Mumbai-400030
Maharashtra, India.
Tel: +91-98107008127
Fax: +91-2239677500
Email: anupam.arora@siemens.com

Kind attention: (Sh. Anupam Arora, General Manager)

SUB: CONTRACT DE-05R "DESIGN, DETAIL ENGINEERING, MANUFACTURE, SUPPLY, INSTALLATION, TESTING AND COMMISSIONING OF 25kV AC TRACTION (RIGID OHE), 33kV AUXILIARY SUB STATIONS (ASS), ASSOCIATED CABLING AND SCADA SYSTEMS FOR KRISHNA PARK UNDERGROUND STATION OF JANAKPURI WEST TO R. K ASHRAM CORRIDOR (EXTN. OF LINE-8) OF PHASE-IV DELHI MRTS PROJECT.

Ref:

- (i) Your online e-tender submission on e-tendering portal for the subject work opened on date 14.10.2021
- (ii) Post-bid clarifications asked online on 08.12.2021
- (iii) Your reply to post-bid clarifications submitted online on 18.12.2021
- (iv) Opening of financial bid online on 06.04.2022

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 **INR 19,56,48,830.28 (Rupees Nineteen Crore Fifty-Six Lakhs Forty-Eight Thousand Eight Hundred Thirty and Twenty-eight Paise Only)** inclusive of all central/state/local taxes/GST, duties, levies, cess and all other incidental charges required to fulfill the tender conditions including statutory deduction viz., TDS towards Income Tax/GST/Labour cess etc.
2. In terms of the Appendix-23 & 24 of FOT submitted by you in your technical submission, read in conjunction with clause 1.1.3.1 (ix) of NIT, you have been considered as a "Class-I Local Supplier" for this work and you have to fulfill all your contractual obligations accordingly.
3. 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

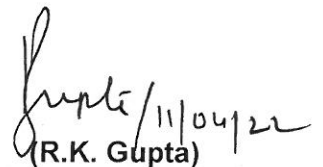
(मेट्रो भवन, फायर ब्रिगेड लेन बाराखंबा रोड़, नई दिल्ली-110001)
Metro Bhawan, Fire Brigade Lane, Barakhamba Road, New Delhi-110001

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).

4. 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.
5. You shall register yourself with DMRC Vendor Payment Portal for payments etc. as per procedure annexed as Annexure-'A' with this LOA.
6. 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 **20 (Twenty) months** from **18.04.2022**.
7. **ED/UG-TR** of this organization will be the Engineer for this Contract.
8. Payment in Foreign currency shall be governed by Annexure-1 to BOQ submitted by you as a part of Price Bid & preamble to BOQ (Para "E" General Requirements).
9. You are requested to contact the **ED/UG-TR** immediately for further necessary action in this matter and to start the work.
10. All the work shall be executed in accordance with the specifications stipulated in Tender.
11. 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 and submission of Performance Security.

Thanking you,

Yours Sincerely,


(R.K. Gupta)

Sr. General Manager/ Contracts
For and on behalf of Delhi Metro Rail Corporation Ltd.

Encl: One copy of this letter in duplicate

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


11/04/22