



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-059/2021

Date- 20.02.2023

LETTER OF ACCEPTANCE

To,

M/s Alstom Transport India Ltd.
601-B, 6th Floor, Tower-1,
Konnectus, Bhavbhuti Marg,
(Opp. NDLS-Ajmeri Gate Side),
New Delhi-110001, India.
Tel: +91-11-66196700

(Kind Attn. Sh. Sachin Devra, Customer Director-North & East)

Subject: Contract DS-06: Design, Manufacture, Supply, Installation, Testing & Commissioning of Train Control & Signalling System for Aerocity to Tughlakabad Corridor Of Phase-IV of Delhi MRTS.

Ref:

- i. Your online Tender submission on e-tendering portal for the subject work opened on 02.08.2022.
- ii. Post-bid clarifications asked offline on 09.09.2022.
- iii. Your reply to post-bid clarifications submitted online on 20.09.2022.
- iv. Opening of financial bid online on 22.11.2022.
- v. AT/RC/DMRC/DS06/RFP/PS03 dated 24.11.2022 (1st Extension of Bid Validity)
- vi. Invitation for negotiation DMRC letter no. DMRC/20/IV-059/2021 dated 09.01.2023.
- vii. AT/RC/DMRC/DS06/RFP/PS04 dated 10.01.2023 (Negotiation)
- viii. AT/RC/DMRC/DS06/RFP/PS06 dated 20.01.2023 (2nd Extension of Bid Validity)
- ix. AT/RC/DMRC/DS06/RFP/PS08 dated 30.01.2023 (1st Revised offer)
- x. AT/RC/DMRC/DS06/RFP/PS09 dated 02.02.2023 (2nd Revised offer)
- xi. AT/RC/DMRC/DS06/RFP/PS10 dated 08.02.2023 (3rd Revised offer)
- xii. AT/RC/DMRC/DS06/RFP/PS11 dated 08.02.2023 (4th Revised offer)

Dear Sir,

- 1) This is to notify that your Bid submission dated 01.08.2022 (including Post Bid replies submission dated 20.09.2022 & Tender Security in the form of Bank Guarantee) and latest revised offer dated 08.02.2023 for execution of "Contract DS-06: Design, Manufacture, Supply, Installation, Testing & Commissioning of Train Control & Signalling System for Aerocity to Tughlakabad Corridor

of Phase-IV of Delhi MRTS.” has been Accepted for an amount of **INR 160,34,85,792 /- (Rupees One Sixty Crores, Thirty Four lakh, Eighty Five Thousand and Seven Hundred Ninety Two Only), Euro 59,24,631/- (Fifty Nine lakhs, Twenty Four Thousand Six Hundred and Thirty-One Euro only) and USD 11,68,446/- (Eleven Lakhs, Sixty-Eight Thousand Four Hundred and Forty-Six USD Only)** which is inclusive of all Central/State/Local Taxes (except GST which will be paid extra as applicable), duties, levies, cess and all other incidental charges required to fulfil the bid conditions including statutory deductions viz., TDS towards Income Tax/GST/Labour Cess and any other taxes etc. and except Customs duty. The term ‘Customs Duty’ in these Bid documents shall be read as ‘Customs Duties minus admissible Input tax credit amounts’. Customs Duty and GST will be paid on production of Documentary evidence.

- 2) On account of extensions in validity of bid, vide letter dated 20.01.2023 You have already confirmed that, contrary to the provision in clause 20.3 of ITB, there shall be no adjustment in fixed portion of bid price by the factor specified in the BDS on account of extension of Bid validity period and fixed portion of bid price shall remain same.
- 3) It is requested to furnish the Performance Security within **28 days** in accordance with the Conditions of Contract, as per the Performance Security Form included in Section IX, Annexure to the Particular Conditions - Contract Forms, of the Bidding Documents.
- 4) All the payments in this contract shall be released to you in **INR, EURO & USD only**.
- 5) This Letter of Acceptance is forwarded herewith in duplicate. It is requested to return one copy of the same, duly acknowledged and signed by authorized signatory on all pages indicating **“Unconditional Acceptance”** thereof so as to reach the undersigned within **one week** of issue of this letter.
- 6) 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., which may arise thereof.
- 7) This Letter of Acceptance shall be treated as ‘Notice to Proceed’ w.e.f. from **27.02.2023** and the work shall be completed within **48 months** (Forty Eight months) from **27.02.2023**.
- 8) You are requested to submit the list of spares for 10 years of system operation from last date of Taking Over of whole works in accordance to additional clause-1 of Particular Conditions (PC) Part-B and in format (**Form LOS-1** of Bidding forms and Price Bid along with methodology of Escalation / De-escalation) **within 180 days** before the taking over of the works of first section of the works.
- 9) You are requested to submit revised Schedule wise breakup (Revised BoQ) & Revised Milestone payment schedule of rates as per Price Bid Sheet of the Bid Documents along with the Acceptance of LOA.
- 10) It is to be noted that the Defect Liability Period (DLP)/ Defects Notification Period (DNP) of a section or part of the work shall start from the date of opening of the section for revenue services **and shall continue until as 24 months from the date of taking-over of the**

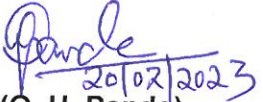


relevant section or part of the work and for the equipment's and software supplied for OCC, the Defect Liability Period (DLP)/ Defects Notification Period (DNP) shall start from the date of opening of the first section for revenue services and **shall continue until 24 months** from the date of taking-over of the whole of the Works.

- 11) Further, It is to be noted that the Clause **Sl. No. 3.1. & Sl. No. 3.3.3 (b)** of SPECIFIC REQUIREMENTS FOR CABLES FOR UNDERGROUND SECTION Part 2_Employers Requirements_Particular Specifications_ Appendix-I regarding NFPA compliance, stands deleted.
- 12) You are requested to submit Parent Company Undertaking (PCU) and Parent Company Guarantee (PCG) before signing of the contract agreement.
- 13) **ADVISOR/S&T** of this organization will be the Engineer for this Contract.
- 14) You are requested to contact **ADVISOR/S&T** for further necessary action on the matter including starting the work immediately.
- 15) You are instructed to register on the **vendor payment portal** of DMRC , as per instructions enclosed as Annexure-A.

Thanking you,

Yours faithfully,


20/02/2023
(O. H. Pande)

Director Electrical

For and on behalf of Delhi Metro Rail Corporation Ltd.

Encl: (1) One copy of this letter in duplicate.
(2) Annexure -A as mentioned above.

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



Signature Not Verified

Digitally signed by Deepak Kesarwani
Date: 2023.02.21 16:52:44 IST
Location: eProcure-EPROC