



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)

File No. DMRC/20/III-866/2022

Date- 02.02.2023

LETTER OF ACCEPTANCE

To

M/s GA Infra Pvt. Ltd.

Plot No. 61, Keshav Nagar,

Hawa Sadak, Jaipur,

Rajasthan-302006.

Tel: 0141-4022349, Mob: 9414152217

Email: tendersupport@gainfra.com, gajendra@gainfra.com

Sub: Contract NMRKC-01R: RFP for Design and Construction of National Metro Rail Knowledge Centre on PPP Model at Vishwavidyalaya Metro station.

Ref:

- Your online Tender submission on e-tendering portal for the subject work opened on **23.09.2022**.
- Post-bid clarifications asked online on **01.11.2022**.
- Your reply to post-bid clarifications submitted on e-tendering portal on **11.11.2022**.
- Opening of financial bid online on **30.12.2022**.

Dear Sir,

With reference to above, Letter of Acceptance (LOA) is hereby issued to you for the Design and Construction of National Metro Rail Knowledge Centre on PPP Model on a land pocket of area 3000 sqm appx. at Vishwavidyalaya Metro station and 2800 sqm for development of surface parking and Haat/Kiosks.

The brief details of the terms and conditions are reproduced as under:

- Your quoted monthly Lease Fee of **Rs. 9,11,000/-** (Rupees Nine Lakhs Eleven Thousand Only) (plus GST extra as applicable) has been accepted. The site will be leased to you for a period of **Thirty Two (32) years** (including 02 years for construction period) from the date of Notice to Proceed which shall be **17.02.2023**.
- In terms of Clause 2.11.A of RFP document, you are required to deposit an interest free Performance Security for Construction, amounting to **Rs. 95,00,000/-** (Rupees Ninety Five Lakhs only), in the form of Bank Guarantee / FDR/ Demand Draft / Pay Order, within 30 (Thirty) days from the date of issue of this LOA (excluding the date of issue of LOA).
- In terms of Clause 2.11.B of RFP document, you are required to submit a Recurring Performance security for lease fee, amounting to **Rs. 1,20,52,530/-** (Rupees One Crore Twenty Lakhs Fifty Two Thousand Five Hundred Thirty only), in the form of Bank Guarantee / FDR/ Demand Draft / Pay Order, within one month from the date of operation of revenue of commercial areas valid till the end of concession period on rolling basis. The Bank Guarantee for Performance Security for lease fee shall be

Jyoti/ 21/2/23

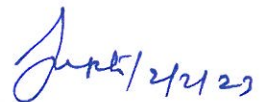
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renewed after every year for a sum equivalent to one year's recurring fee (i.e. Lease fee + maintenance fee if any +utility area fee if any).

4. In terms of Clause 3.9 of RFP document, you shall make payment for Advance Lease Fee, after construction period of 02 years, on quarterly basis to DMRC (within 7 days of commencement of respective quarter). The Advance Lease Fee for a quarter shall be computed by escalating the quoted Monthly Lease Fee @ 5% every year from the date of issue of this LOA.
5. Payment of GST, as applicable and all other statutory taxes, statutory dues, local levies, stamp duty as applicable, Property Tax, any claims that may arise from the statutory authorities in connection with the Concession agreement etc., shall be borne solely by you.
6. **General Manager/PD-I** of this organization will be the Nodal Officer for this Contract.
7. You are requested to contact the **General Manager/PD-I** immediately for further necessary action in this matter.
8. In terms of Clause 2.27.1 of RFP document, a Concession Agreement shall be executed, within a period of 30 days of receipt of Performance Security for Construction, which shall be duly registered within 30 days of its signing.
9. It may please be noted that until a formal Concession agreement is executed, this letter will constitute a binding Contract between you and DMRC.
10. 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 2.26 of RFP document).

Thanking you,

Yours faithfully,



(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