



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-080/2022

Date- 31.07.2023

LETTER OF ACCEPTANCE

To,

M/s KTK GROUP CO. LTD.

No.88-89, Jinchuang Road, Yaoguan Town,
Wujin District, Chanzhou,
Jhiansu, 213100, China.
Telephone/fax Numbers: +86(519)8837588
Email Address: baiyun@ktk.com.cn

(Kind Attn. Sh. Bai Yun, Project Manager)

Subject: CONTRACT DS-08: Design, Manufacture, Supply, Installation, Testing & Commissioning of Half height platform gate system & Full height platform screen door system for Aerocity to Tughlakabad, Mukundpur to Maujpur & Janakpuri west to R.K. Ashram Marg corridor of Phase-IV of Delhi MRTS.

Ref:

- i. Your online Tender submission on e-tendering portal for the subject work opened on 20.12.2022.
- ii. Post-bid clarifications asked offline letter no. DMRC/20/IV-080/2022, dt. 15.02.2023.
- iii. Your reply to post-bid clarifications on e-procure portal vide letter no. KTK/Tenders/DS08/Bid Clarifications/01, dt. 07.03.2023.
- iv. Opening of financial bid online on 16.06.2023.
- v. KTK/Tenders/DS-08/Gen/Bid Validity/01 dated 18.04.2023 (1st Extension of Bid Validity)
- vi. KTK/Tenders/DS-08/Gen/Bid Validity/02 dated 31.05.2023 (2nd Extension of Bid Validity)
- vii. KTK/Tenders/DS-08/Gen/Bid Validity/03 dated 05.07.2023 (3rd Extension of Bid Validity)
- viii. KTK/Tenders/DS-08/Gen/Bid Validity/04 dated 21.07.2023 (3rd Extension of Bid Security Validity)

Dear Sir,

- 1) This is to notify that your Bid submission dated 18.12.2022 (including Post Bid replies submission dated 07.03.2023 & Tender Security in the form of Bank Guarantee) for

execution of "Contract DS-08: Design, Manufacture, Supply, Installation, Testing & Commissioning of Half height platform gate system & Full height platform screen door system for Aerocity to Tughlakabad, Mukundpur to Maujpur & Janakpuri west to R.K. Ashram Marg corridor of Phase-IV of Delhi MRTS" has been Accepted for an amount of **USD 1,96,32,000 /-** (US Dollars One Crore Ninety Six Lacs and Thirty Two Thousand Only) and **INR 74,24,79,000 /-** (Rupees Seventy Four Crore Twenty Four Lac and Seventy Nine Thousand Only) which is inclusive of all Central/State/Local Taxes, duties, levies, cess and all other incidental charges required to fulfil the tender conditions including statutory deductions viz., TDS towards Income Tax/GST/Labour Cess and any other taxes etc. (**Except GST & Customs Duty, which will be paid extra as applicable**).

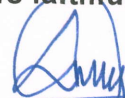
- 2) On account of extensions in validity of bid, vide letter dated 05.07.2023 You have already confirmed that contrary to the provision in clause 20.3 of ITB, there shall be no adjustment in fixed portion of bid price by the factor specified in the BDS on account of extension of Bid validity period and fixed portion of bid price shall remain same.
- 3) You are requested to submit **PoA and Board resolution** duly notarized by the notary public of country of origin and should be either stamped by Embassy/High Commission or Ministry of External affairs of country of origin or Member Countries of Hague convention may submit these documents with "Apostille" stamp **as per bid requirements before signing of contract agreement**.
- 4) 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.
- 5) All the payments in this contract shall be released to you in **INR & USD** only.
- 6) 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.
- 7) 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.
- 8) This Letter of Acceptance shall be treated as 'Notice to Proceed' w.e.f. from **07.08.2023** and the work shall be completed within **36 months** (Thirty Six months) from **07.08.2023**.
- 9) **CSTE/P-II** of this organization will be the Engineer for this Contract.
- 10) You are requested to contact **CSTE/P-II** for further necessary action on the matter including starting the work immediately.



- 11) You are instructed to register on the vendor payment portal of DMRC, as per instructions enclosed as Annexure-A.

Thanking you,

Yours faithfully,



(Arun Kumar)

31/07/2023

Advisor/S&T/Co-ordination

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: 2023.08.04 13:06:16 IST

Location: eProcure-EPROC

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