



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/Tender (O&M)/OPR-1208/2022/1251/5314

Date: 08-02-2023

LETTER OF ACCEPTANCE

M/s MAAC International Facility Management Private Limited
132/14, Onkar Nagar – B
Tri Nagar
New Delhi-110035
Ph-011-23211807, 9958986677.

Sub: Contract OPR-1208: Licensing of Parking Rights at Kashmere Gate and Dwarka Sector-11 Metro Stations of DMRC.

Ref: (i) Technical Bid opened on 01.12.2022.
(ii) Financial Bid opened on 24.01.2023.

Dear Sir,

- Your bid/offer for operating the parking sites at Kashmere Gate and Dwarka Sector-11 Metro Stations of DMRC Network on license basis for the period of Four years (extendable by one year on mutually agreed terms and conditions, including License Fee) has been accepted by the competent authority for the Monthly Licence fee of ₹11,55,412/- (Rupees Eleven Lakh Fifty Five Thousand Four Hundred Twelve only) as per attached BOQ, which is equivalent to the Annual Licence fee of ₹1,38,64,944/- (excluding all taxes) i.e. plus GST and TCS as applicable for total super area of 7950.68 sqm at the above said 2 parking sites {i.e. 5781.71 sqm at Kashmere Gate and 2168.97 sqm at Dwarka Sector-11 metro stations parking sites} as mentioned in Annexure-4 of ITT subject to fulfilment of all General Terms and Conditions (GTC) and tender conditions. GST as applicable from time to time (presently @ 18%) shall be paid extra by the licensee as per clause 9 of GTC.
There shall be an initial Lock in Period of 12 months from the date of handing over of the parking sites/start of licence period. The Licensee shall have an option to surrender & exit from the contract only after the said lock in period. In the case that this option is exercised, the licensee will be required to give 180 days prior notice in writing to DMRC, which can be given only after the lock in period of 12 months. The detailed provisions in this regard shall be applicable as per clause 12 of General terms and conditions.
- You are requested to deposit two passport size photographs & two non-judicial stamp papers (Rs 100/- each) with DMRC Ltd. as first party & M/s MAAC International Facility Management Private Limited as second party within 30 days from the date of issue of LOA.

क्षितिज कुमार / Chitiz Kumar
मुख्य अभियन्ता/निविदा (ओ एंड एम)
Chief Engineer/Tender (O&M)
दिल्ली मेट्रो रेल कॉर्पोरेशन लिमिटेड
Delhi Metro Rail Corporation Ltd.
बाराखम्बा रोड, फायर ब्रिगेड लेन,
Barakhamba Road, Fire Brigade Lane,
कनॉट प्लेस, नई दिल्ली-110001
Connaught Place, New Delhi-110001

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3. This 'Letter of Acceptance' is sent herewith to you in duplicate. You are required to return one copy of it duly signed & stamped by you on all pages indicating "Unconditional Acceptance" thereof so as to reach the undersigned within seven days from the date of issue of LOA.
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. You are requested to take further necessary action to take over the above parking area/sites with effect from the applicable date as per the instructions of O/o GM/Operations, after making full payment of Dues/IFSD as per this LOA.
6. The aforesaid contract shall be managed by GM/Operations of DMRC Ltd. The day-to-day monitoring/Supervision and execution of the aforesaid contract shall also be handled by GM/Operations of DMRC Ltd.
7. The Parking sites at the 2 (two) metro stations shall be operated in accordance with Employer's Requirement and GTC of Tender document. Parking charges will be recovered from the users as per clause 5 of GTC. The parking rates are inclusive of GST.
8. It may please be noted that until a formal License agreement is executed, this LOA along with all the Terms & Conditions of the tender/bid document shall constitute a binding agreement between you and DMRC Ltd.

The License agreement shall be executed within 45 days from date of issue of the LOA. If in future, DMRC orders to register the agreement in the Sub-Registrar Office, GNTCTD then the entire incurred expenditure including stamp paper & government fee etc. will have to be borne by the contractor only and no remission will be allowed due to said circumstances.

9. You are also required to deposit an Interest free security deposit/performance security (equivalent to 03 (three) months license fees) & one month advance License fee as per clause G of ITT and clause 8 of GTC respectively within Thirty (30) days from the date of issue of LOA. Details of amounts to be deposited/ paid by you are as under:-

S. No	Description	Amount (in Rs.)
a	Interest free Security Deposit	Rs 34,66,236/- (equivalent to 03 months license fees)
b	Advance monthly License Fee	Rs 11,55,412/- (equivalent to 01 month license fees)
c	18% (GST)	Rs 2,07,974.16 (On monthly license fees)
d	2% TCS	Rs 23,108.24 (On monthly license fees)
Total amount		Rs 48,52,730.40 (Rupees Forty Eight Lakh Fifty Two Thousand Seven Hundred Thirty and Forty Paise only)

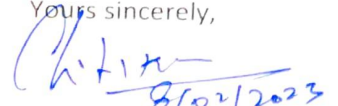
Total amount of ₹48,52,730.40 (Rupees Forty Eight Lakh Fifty Two Thousand Seven Hundred Thirty and Forty Paise only) including one month advance license fee + GST + TCS is to be paid by you to DMRC. As per clause-G of ITT, Interest Free Security Deposit (IFSD) shall be paid/ deposited to DMRC Ltd. in the form of Demand Draft/ Pay Order/ NEFT/ RTGS in favour of DMRC Ltd. payable at Delhi and issued by a Scheduled commercial bank before executing the License Agreement and before handing over of the above mentioned 02 (two) parking sites of DMRC. In case you fail to pay the said amount to DMRC within 30 days of the date of issue of LOA, it will

be treated as your refusal/ inability to perform the contract and DMRC reserves the right to terminate this tender and cancel the LOA and forfeit the EMD. However, as per clause G2 (g) of ITT, DMRC may allow an extended period of 30 days i.e. upto 60 days of date of issue of LOA to pay this LOA amount along with interest for delayed period of payment as detailed therein. You are also required to ensure the following:-

- (i) Two ABC powder type stored pressure fire extinguishers of 5 Kg each should be provided by you at the parking sites. You will also ensure the provision for sufficient number of handheld devices (with printer) for issuing of parking slip, automatic boom barrier and CCTV camera to cover & monitor the parking site.
- (ii) You have to submit the sample of parking slips to be used by you as per clause 3.4.14 of General Terms and Conditions.
- (iii) Parking rates board to be displayed at the all entry/exit of the parking areas. The Licensee should preferably make payments i.e. Monthly License fee (MLF) and other dues etc. to DMRC Ltd. by e-mode i.e. RTGS/NEFT and shall provide due intimation to DMRC Ltd.
- (iv) Employee deputed by you in parking lot should wear uniforms approved by DMRC during duty hours and also carry an Identity Card to be issued by DMRC on submission of application as per clause 4 of General Terms and Conditions.
- (v) Site shall be handed over only after the receipt of full LOA payment i.e. Interest free security deposit and one month advance license fee + GST TCS (as applicable) as mentioned above.
- (vi) It is instructed to display the following parking boards at entry/exit of parking sites.
"Do not give vehicle key to parking attendants".
"Parking agency is liable for safety and security of vehicles and to pay damages/compensation".
"DMRC will not be responsible for any damage/theft of vehicles in parking".

Thanking you,

Yours sincerely,


(Chitiz Kumar)

CE/Tender (O&M)

For Delhi Metro Rail Corporation Ltd.

क्षितिज कुमार / Chitiz Kumar
मुख्य अभियन्ता/निविदा (ओ एण्ड एम)
Chief Engineer/Tender (O&M)
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Delhi Metro Rail Corporation Ltd.
बाराखम्बा रोड, फायर ब्रिज लेन,
Barakhamba Road, Fire Bridge Lane,
कनौट प्लेस, नई दिल्ली-110001
Connaught Place, New Delhi-110001

Encl : (i) One copy of this letter in duplicate.
(ii) Bill of Quantity

Bill of quantity (BOQ)**CONTRACT: OPR-1208: Licensing of Parking Rights at Kashmere Gate and Dwarka Sector-11 Metro Stations of DMRC.**

Name of Firm/ Agency		M/s MAAC International Facility Management Private Limited
Item No	Description	Amount (In Rs.)
1	Monthly License fees (excluding GST) for Kashmere Gate Metro Station parking for 5781.71 SQM super Area.	10,00,004.56
2	Monthly License fees (excluding GST) for Dwarka Sector-11 Metro Station parking for 2168.97 SQM super Area.	1,55,406.70
Total Amount quoted Monthly License Fees (excluding GST & TCS)		11,55,411.26
Total Amount quoted Monthly License Fees (excluding GST & TCS) (rounded Off)		11,55,412
Total Annual License Fees (in figure) (excluding GST & TCS) (rounded Off)		1,38,64,944

CP
CE/Tender.

क्षितिज कुमार / Chitiz Kumar
मुख्य अभियन्ता/निविदा (ओ एण्ड एम)
Chief Engineer/Tender (O&M)
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