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 संयुक्त उपक्रम)
(A JOINT VENTURE OF GOVERNMENT OF INDIA AND GOVT. OF DELHI

No. DMRC/Tender (O&M)/OEW-1507/2023/1550/5833

Date: 23.01.2024

LETTER OF ACCEPTANCE

M/s Schindler India Private Limited,
PP Trade Centre, 301, 3rd floor
Netaji Subash Place
Mob: 9560897024.
Mail. ID samir siddiqui @ schindler.com

Sub: CONTRACT- OEW-1507: "CONDITIONAL OVERHAULING OF IN-HOUSE MAINTAINED SCHINDLER MAKE ESCALATORS INSTALLED OVER LINE-01 & LINE-03".

Ref: (i) Online single Tender submission on e-tendering portal on 22.12.2023.
(ii) Financial & Technical bid opened on 27.12.2023

Dear Sir,

1. With reference to above, Letter of Acceptance (LOA) is hereby issued to you for the above mentioned work at total cost of **₹5,63,99,386.25/- (Rupees Five Crore Sixty Three Lakhs Ninety Nine Thousand Three Hundred Eighty Six and Twenty Five paise only)** including all duties, taxes, octroi, royalties, levies etc.

2. This 'Letter of Acceptance' is sent herewith to you in duplicate. You are required to return one copy of it duly signed by you on all pages indicating "**Unconditional Acceptance**" thereof so as to reach the undersigned within seven days of the receipt of this letter.

3. This "Letter of acceptance" shall be treated as "Notice to Proceed" as defined in clause 8.1 of GCC and the completion period for this work is **18 (Eighteen) months** from the stipulated date of commencement of work.

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. GM/E&M/O&M of this organization will be the Engineer for this contract.

6. You are requested to contact the GM/E&M/O&M immediately for further necessary action in this matter and to start the work within 7 days from the date of issue of this L.O.A. or as per the instructions of Engineer.

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

7. All the works shall be executed in accordance with the specifications stipulated in Tender.

8. 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 within a period of 30 days of submission of performance security or 60 days from the issue of Letter of Acceptance whichever is later. Further, it is pertinent to mention that delay in submission of performance security shall attract penal interest/lead to termination as per clause 4.2 of GCC.

9. You are instructed to register yourself on vendor payment portal on receiving the LOA. The instructions to do the same are provided in Annexure-A.

Thanking you,

Yours sincerely,

23/01/2024.

(Chitiz Kumar)

CE/Tender (O&M)

For Delhi Metro Rail Corporation Limited

क्षितिज कुमार / Chitiz Kumar
मुख्य अभियन्ता / निविदा (ओ एण्ड एम)
Chief Engineer/Tender (O&M)
दिल्ली मेट्रो रेल कॉर्पोरेशन लिमिटेड
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बाराखम्बा रोड, फायर ब्रिगेड लेन,
Barakhambha Road, Fire Bridge Lane,
कनॉट प्लेस, नई दिल्ली-110001
Connaught Place, New Delhi-110001

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 Manvendra Singh
Date: 2024.01.23 17:24:53 IST
Location: eProcure-EPROC