



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)

DMRC/20/III-1003/2024

Date: 23.09.2024

LETTER OF ACCEPTANCE

M/s TK Elevator India Private Limited

429, Functional Industrial Estate,

Patparganj, East Delhi – 110092

Mob No. 8800933355

Email id: - info@tkelevator.com, jyoti.sehrawat@tkelevator.com

Sub: Contract: IICC/DW-01: DESIGN, MANUFACTURE, SUPPLY, INSTALLATION, TESTING AND COMMISSIONING (INCLUDING INTEGRATED TESTING AND COMMISSIONING) OF PIT-LESS TRAVELATORS INCLUDING 02 YEARS DURING DEFECT LIABILITY PERIOD AND 15 YEARS COMPREHENSIVE ANNUAL MAINTENANCE CONTRACT FOR SUBWAYS CONNECTING YASHOBHOOMI METRO STATION TO YASHOBHOOMI CONVENTION CENTRE, DWARKA IICC.

- Ref:** (i) Your e-tender submission opened online on 05.07.2024.
(ii) Your unconditional acceptance to all the addendums and pre-bid clarifications for this tender up to the date of opening of bid.
(iii) Post-bid clarifications asked online on 22.07.2024.
(iv) Your reply to post-bid clarifications submitted online on 08.08.2024.
(v) Opening of financial bid online on 04.09.2024.

Dear Sir,

1. With reference to above, Letter of Acceptance (LOA) is hereby issued to you for the above-mentioned work at the total cost of **INR 73,44,72,408.37/- (Rupees Seventy-Three Crores Forty-Four Lakhs Seventy-Two Thousand Four Hundred Eight and Paise Thirty-Seven only)** inclusive of all central/state/local taxes, tax under reverse charge mechanism, duties, levies, cess and all other incidental charges required to fulfill the tender conditions including statutory deduction viz., TDS towards Income Tax /GST/Labour cess etc.
2. In terms of the Appendix-23 & 24 of FOT submitted by you in your technical submission, read in conjunction with clause 1.1.3.1 (ix) of NIT, you have been considered as a 'Class-II Local Supplier' for this work and you have to fulfil all your contractual obligations accordingly.
3. 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 F3 of Instructions to Tenderers ITT).
4. 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. in respect thereof, which may arise.

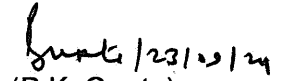
(मेट्रो भवन, 13 फायर ब्रिगेड लेन, बाराखम्भा रोड, नई दिल्ली-110 001)

Metro Bhawan, 13 Fire Brigade Lane, Barakhamba Road, New Delhi-110 001

5. This Letter of Acceptance shall be treated as 'Notice to Proceed' and the work of Design, Manufacture, Supply, Installation, Testing and Commissioning (Including Integrated Testing and Commissioning) of Pit-Less Travelators shall be completed within **12 (Twelve) months** from the date of commencement of works i.e. **01.10.2024**. The Key dates specified in the 'Schedule of Key Dates' shall be reckoned from the date of commencement of work.
6. **CGM/E/L&E** of this organization will be the Engineer for this Contract.
7. You are requested to contact the **CGM/E/L&E** immediately for further necessary action in this matter and to start the work.
8. All the work shall be executed in accordance with the specifications stipulated in Tender.
9. 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 and submission of Performance Security.
10. You shall register yourself with DMRC Vendor Payment Portal for payments etc. as per procedure annexed as Annexure-A with this LOA.

Thanking you,

Yours faithfully,


(R.K. Gupta)

Sr.GM/Contracts

For and on the behalf of Delhi Metro Rail Corporation Ltd.

Encl: Annexure-A & One copy of this letter in duplicate

Annexure-A

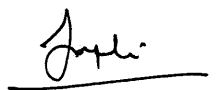
In order to facilitate contract management and ensure timely processing of requests made by the vendor, DMRC has implemented the Vendor Payment Portal that will allow the vendor to register themselves, raise payment requests, modify vendor information and request variation in contract. The portal will 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


23/05/24