



दिल्ली मेट्रो रेल कॉर्पोरेशन लि.

(भारत सरकार एवं दिल्ली सरकार का संयुक्त उपक्रम)

DELHI METRO RAIL CORPORATION LTD.

(A JOINT VENTURE OF GOVT. OF INDIA AND GOVT. OF NCT DELHI)

Office of the Chief Executive Officer, MML-3 (O&M), DMRC

MML-3 (O&M), DMRC, OCC Building, 3rd Floor, Aarey Metro Depot,

Opp. Unit No. 22, Aarey Milk Colony, Goregaon (East), Mumbai – 400 065

DMRC/MML-3/Elect. /E&M/E1/2024/584

Date: 27th Sep-2024

To,
ASCENTIA Corporation
Ground Floor, Gupta Colony, JE-18, Malviya Nagar,
Khirki Extension, New Delhi, INDIA-110017
Tel: +91-6264799795

LETTER OF ACCEPTANCE

(Kind attention: Mr. Adnan Haque)

Subject: Contract: MML-3/E&M/AMC/01: "Two Year Annual Maintenance Contract (AMC) of Environmental Control Systems (Electrical, Mechanical, WTP & Chemical Dosing Plant) and Fire Detector for 09 Underground Stations, 01 At Grade station and Aarey Depot of Line-3 of Mumbai Metro Rail Corporation Ltd."

Reference:

- a) Your online tender submission on E procurement portal <https://eprocure.gov.in/eprocure/app> for the subject work opened on 12.08.2024.
- b) Opening of financial bids online on 10.09.2024.

With reference to above, Letter of Acceptance (LOA) is hereby issued to you for the above-mentioned work at **Rs. 4,16,49,956.92 (Rupees Four crore Sixteen Lakh Forty-Nine Thousand Nine Hundred Fifty-Six and Ninety-Two paise Only)** inclusive of all central/state/local taxes, GST, duties, levies, cess, and all other incidental charges required to fulfil the tender conditions including statutory deduction viz TDS towards Income Tax/GST/Labour Cess etc.

1. 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 one week of the receipt of this letter (As per clause F3 of ITT).
2. The Engineer-in-charge for this contract will issue a 'Notice to Proceed' along with the date of commencement as defined in clause 8.1 of the GCC. The AMC work shall be completed within 02 years (Two Years) from the date of commencement.

3. You shall ensure full compliance with Tax Laws and Labour Law 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.
4. Contractor shall provide tax invoice as per GST Act for releasing payments time to time and charged GST amount in invoice is required to be reflected on GST portal on monthly basis under GSTR-2B. Contractor shall ensure timely GST return filling and other tax compliances.
5. Contractor shall adhere to the Terms and conditions of the Contract as mentioned in Tender document and strictly ensure the payment of wages as per applicable laws.
6. DGM/Electrical/MML-3 of this organization will be the Engineer-In-Charge for this contract so you are requested to contact DGM/Electrical/MML-3 immediately for further necessary action in this matter.
7. You are requested to submit the Performance Security as per clause F5 of ITT.
8. All the work shall be executed in accordance with the specification 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 & F5 of Instruction to Tenderers (ITT) regarding submission of Performance security and signing of agreement.

Thanking you,

Your Sincerely,


(Gautam Kumar)
Head Maintenance
MML-3(O&M)/DMRC

Copy to:

- | | |
|-------------------|------------------------------|
| 1. CEO/MML-3/DMRC | for kind information please. |
| 2. DGM/Electrical | for necessary action please. |