



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/i-CBTC/Tender iCBTC-04/2024

Date: 20.03.2025

LETTER OF ACCEPTANCE

To,
M/s ITALCERTIFER S.p.A
Piazza Della Stazione, 45 50123,
Firenze-Italy,
Tele: (+39) 055 2988811, Fax: (+39) 055 264279
Email: t.ghiara@italcertifer.it

(Kind Attn.: Mr. Tommaso Ghiara, Head of No captive and International business)

Subject: Contract i-CBTC-04 (Independent Safety Assessment services for i-CBTC system/s in i-CBTC laboratory and section from Shahdara to Shastri park including Shastri park depot extension lines for i-CBTC project) **Reg: Letter of Acceptance (LOA)**

Ref: (i). Your online Tender submission on e-Procurement portal for the subject work opened on 24.09.2024.
(ii). Post bid clarifications (1st round) asked on e-Procurement portal 16.12.2024
(iii). Your reply to post bid clarifications (1st round) opened on 15.01.2025
(iv). Opening of financial bids online on e-Procurement portal on 25.02.2025
(v). Your undertaking reference No. ITALCERTIFER S.p.A. Prot. ITCF-P-00757-25-FI 25/02/2025 dated 25.02.2025

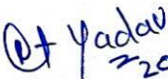
Dear Sir,

1. With reference to above, Letter of Acceptance (LOA) is hereby issued to you for the above-mentioned work at the total cost of Rs. 4,12,46,262.65/- (Rupees Four Crore Twelve Lakh Forty-Six Thousand Two Hundred Sixty-Two and Paise Sixty-Five only) inclusive of all Central/State/Local taxes, GST, Tax under Reverse Charge Mechanism, 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 other taxes 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 one week of the receipt of this letter (as per Clause 8.2 of Instructions to Tenderers ITT).
3. This Letter of Acceptance shall be treated as '**Notice to Proceed**' as defined in Clause 8.1 of GCC and the work shall be completed within **15 Months (Fifteen Months) from 20.03.2025**.

4. 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. 8.3 and 9 of Instructions to Tenderers (ITT) regarding signing of Agreement and submission of Performance Security.
5. 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.
6. You are instructed to register yourself with DMRC Vendor Payment Portal for payments etc. as per procedure annexed as Annexure-I.
7. DGM/S&T/i-CBTC of this organization will be the 'Engineer' for this contract.
8. You are requested to contact DGM/S&T/i-CBTC **immediately** for further necessary action in this matter and to start the work immediately.
9. All the work shall be executed in accordance with the specifications stipulated in Tender.
10. It may please be noted that until a formal agreement is executed, this letter will constitute a binding Contract between you and DMRC.

Thanking you,

Yours Sincerely,


(Rohit Yadav)

DGM/S&T/i-CBTC

For and on behalf of Delhi Metro Rail Corporation Ltd.

Encl.: (i) Annexure-I (01 Page)

ANNEXURE-I

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.

Q.t