

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/IV-123/2024

Date: 04.12.2024

LETTER OF ACCEPTANCE

To,

M/s Aurionpro Solutions Limited,

Synergia IT Park, Plot #R-270,

T.T.C. Industrial Area, Rabale, Navi,

Mumbai 400 701, Maharashtra

Email ID: sudeep.katiyar@aurionpro.com, nirav.sheth@aurionpro.com

Mobile No.: 9602218122/ 8879942613

Sub: CONTRACT NO: AFC-07/2024: Design, Manufacture, Supply, Installation, Testing and Commissioning of Automatic Fare Collection (AFC) Gates for different Operational Stations in Existing Phase I, II and III Network of DMRC.

- Ref:** (i). Your online Tender submission on e-Procurement portal for the subject work opened on 15.10.2024.
(ii). Post bid clarifications asked on e-Procurement portal on 24.10.2024
(iii). Your reply to post bid clarifications opened on 04.11.2024, 09.11.2024 & 23.11.2024.
(iv). Opening of financial bids online on e-Procurement portal on 27.11.2024

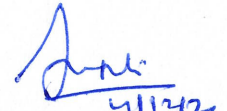
Dear Sir,

1. Letter of Acceptance (LOA) is hereby issued to you for the above-mentioned work at the total cost of ₹ **39,09,65,419.34 (Rupees Thirty Nine Crore Nine Lakhs Sixty Five Thousand Four Hundred Nineteen and Paise Thirty Four Only)** including of all central / state / local taxes, 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.
2. 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 date of issue of this letter (as per Clause F3 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 **18 (Eighteen) Months** from **11.12.2024**.
4. You are instructed to register on the vendor payment portal of DMRC. The instructions to the same are provided in the enclosed **Annexure-A**.
5. 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.
6. **GM/Telecom/O&M** of this organization will be the '**Engineer**' for this contract.
7. You are requested to contact **GM/Telecom/O&M** 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. Please take necessary action as required vide Clause Nos. F4 and F5 of Instructions to Tenderers (ITT) regarding submission of performance security and signing of agreement.
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 faithfully,



(R.K. Gupta)

Sr. General Manager/Contracts
For and on the behalf of Delhi Metro Rail Corporation Ltd.

Encl: (1) One copy of this letter in duplicate.
(2) Annexure -A as mentioned above.

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.

Amr
4/1/24