



CIN: U74899 DL 1995 GOI 068150

दूरभाष Tel. : 23417910/12

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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/20/III/1014/2024

Dated: 17.12.2024

LETTER OF ACCEPTANCE

M/s PSP Construction Company

C-50, Harkesh Nagar,
Okhla Industrial Estate Phase-III,
New Delhi-110020

Mob. No.-9871709768

E-mail:pspconstructions@yahoo.com

Sub: CPD-136: Property Development as Temporary Structure at Shalimar Bagh Metro Station of Delhi Metro Network (Line-7).

Ref:

- (i) Your online tender submission on e-tendering portal for the subject work opened on 15.10.2024.
- (ii) Your unconditional acceptance to all the addendums and pre-bid clarifications for this tender upto the date of opening of bid.
- (iii) Post bid clarifications hosted on e-portal on 29.10.2024.
- (iv) Your reply to post bid clarifications submitted online on 13.11.2024.
- (v) Online opening of the financial bids on 26.11.2024.

Dear Sir,

With reference to above, Letter of Acceptance (LOA) is hereby issued to you for **Property Development as Temporary Structure at Shalimar Bagh Metro Station of Delhi Metro Network (Line-7) measuring 929.64 sqm area**. The brief details of the terms & conditions are reproduced as under:

1. Your Quoted Lease Fee of **INR 1269.00 (Rupees One Thousand Two Hundred Sixty Nine Only) per square meter per month (plus GST extra as applicable)** has been accepted. The space will be leased to you for a period of **Fifteen (15) years** from the commencement date.
2. As per Clause 3.11.1 of RFP, you are required to submit an interest free Security Deposit to DMRC for a sum equivalent to one hundred percent of first year's Lease Fee (i.e. Lease fee + maintenance charge if any + utility area charges + parking area charges, mezzanine area fee if any) in the form of Bank Guarantee/Demand Draft/RTGS/NEFT within 30 days from the date of issue of this Letter of Acceptance. Accordingly, an interest free Security Deposit for a sum equivalent to one hundred percent of first year's Lease Fee i.e. **INR 1,41,56,557.92 (Rupees One Crore Forty One Lakhs Fifty Six Thousand Five Hundred Fifty Seven and Paise Ninety Two Only)** shall be submitted in the form of Bank Guarantee/Demand Draft/RTGS/NEFT within 30 days from the date of issue of this Letter of Acceptance.
3. With reference to RFP clause no 3.26.3, you will be handed over the premises/ Leased space(s) within 7 days of signing of Lease Agreement. If you or your authorised representative do not turn up for taking over the premises/ Lease space(s), after execution of the Lease Agreement, the premises/ Lease space(s) shall be deemed to be handed over to you from that day i.e. from the date of signing of the Lease Agreement.
4. In terms of clause 4.6 of RFP, for carrying out the Fit-out Activities and finishing works etc. you will be permitted a Lease Fee free period upto **06 (Six) months** i.e. moratorium period, from the date of signing of the Lease Agreement. In terms of Clause 4.6.2 of RFP "if the lessee starts operating the area/ part area before completion of 06 months moratorium period, he shall give prior intimation to DMRC and the recurring fee for the area/part area made operational shall start from the date of commencement of operation".
5. In accordance with Clause 4.1.3 of RFP, "In case any additional area (the 'Additional Area') is available and deemed feasible by DMRC, the Additional Area may be allotted to the Lessee in

(मेट्रो भवन, 13 फायर ब्रिगेड लेन बाराखंबा रोड, नई दिल्ली-110001)

Metro Bhawan, 13, Fire Brigade Lane, Barakhamba Road, New Delhi-110001

[Signature]
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the sole discretion of DMRC on the request made by the Lessee upon payment of Additional Upfront Fee, Additional Lease Fee and Additional security deposit which shall be calculated on pro-rata basis at the prevalent rate of Lease Fee on the date of such request made by the Lessee". The lease period of such additional area shall be co-terminus with the lease agreement.

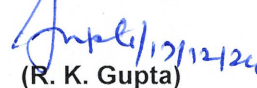
6. The quarterly recurring lease fee payable and security deposit shall be escalated at the rate of **5% (five percent)** every year from the date of Original LOA, as per clause 4.15.3 of RFP.
7. Payment of GST, as applicable (on recurring fee, etc.,) and all other statutory taxes, statutory dues, local levies, stamp duty as applicable, Property Tax, any claims that may arise from the statutory authorities in connection with this lease agreement etc., from time to time, shall be borne solely by the lessee.
8. **GM/PD-II** of this organisation will be the Nodal officer for this Contract.
9. You are requested to contact the **GM/PD-II** immediately for further necessary action in this matter.
10. In terms of Clause 3.26 of Request for Proposal (RFP) document, a Lease Agreement shall be executed within a period of 30 days from the payment of Security Deposit and other amount by the Selected Bidder which shall be registered by paying stamp duty as per Draft Lease Agreement Clause 14.15 of Article 14: Miscellaneous.
11. It may be please noted that until a formal lease Agreement is executed, this Letter of Acceptance will constitute a binding contract between you and the DMRC.
12. All other terms and conditions of the RFP document (incorporating changes introduced if any, through addendum(s)) will remain unchanged. 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.
13. You are requested to intimate your GST no. for convenience of raising tax invoices pursuant to receipt of fixed up front amount & other applicable fees/charges as per provisions of this contract, if any.
14. The Bank Account details to deposit LOA payment are as under:

Name & address of Bank	ICICI Bank, 9A, Phelps Building, Connaught Place, New Delhi-110001
Account Name & no.	DMRC Ltd, PD cell A/c, 000705011546
Account Type	Current
IFSC code	ICIC0000007

15. You are instructed to register on the customer payment portal of DMRC. The instructions to the same are provided in the enclosed *Annexure-'A'* and the lease out no. is 07.02.0332.01.

Thanking you,

Yours faithfully,


(R. K. Gupta)

Sr. GM/Contracts

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

ANNEXURE-A

Procedure for Registration and Payment through Customer Payment Portal

Step_1:- Login Page at <https://cpp.dmrc.org>

cpp.dmrc.org

Welcome to Customer
Payment Portal



Login

USERNAME

PASSWORD

☐ Remember Me

Login

[Forgot Password](#)

[New User? Register Here](#)

[Administrator Panel](#)

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Step_2:- For New Registration:-

Customer will click on Register Here and following screen will be displayed:

Welcome Customer Payment Portal

दिल्ली मेट्रो रेल कॉर्पोरेशन लिमिटेड
Delhi Metro Rail Corporation Limited

Registration Step 1 of 3

MOBILE NUMBER

PAN NUMBER

Proceed

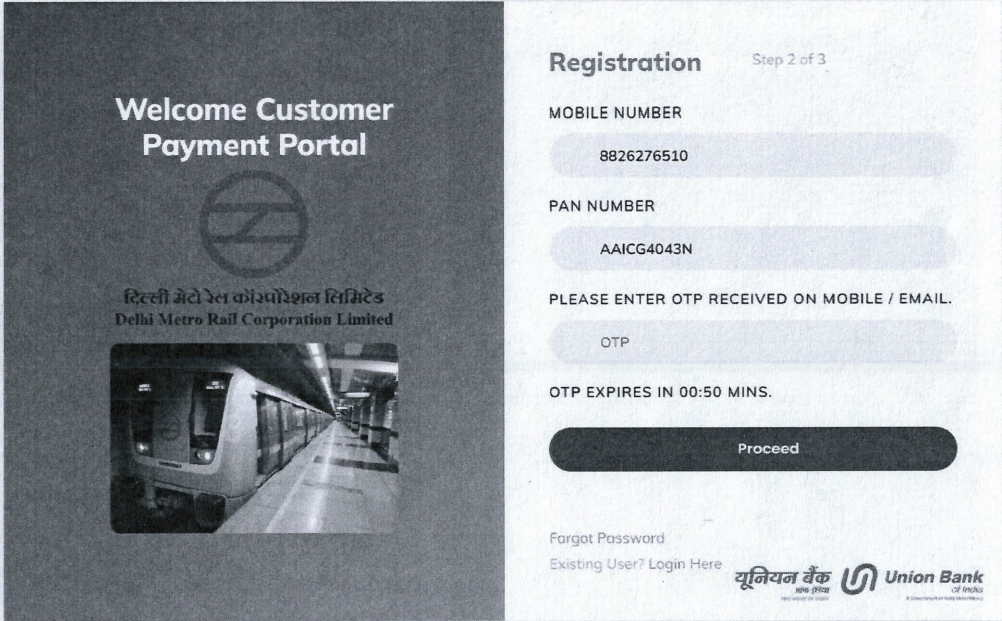
[Forgot Password](#)
[Existing User? Login Here](#)

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Customer has to enter the same mobile number and PAN as communicated to DMRC. In case problem in OTP generation/ registration kindly contact concerned engineer in charge.

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An OTP will be generated on mobile number registered with DMRC



Welcome Customer Payment Portal

दिल्ली मेट्रो रेल कॉर्पोरेशन लिमिटेड
Delhi Metro Rail Corporation Limited

Registration Step 2 of 3

MOBILE NUMBER
8826276510

PAN NUMBER
AAICG4043N

PLEASE ENTER OTP RECEIVED ON MOBILE / EMAIL.
OTP

OTP EXPIRES IN 00:50 MINS.

Proceed

[Forgot Password](#)
[Existing User? Login Here](#)

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Customer shall proceed with OTP and on next screen password shall be generated and registration is complete.

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Step_3:- Login Details

The username shall be as default the mobile number registered with DMRC of the customer.

Welcome to Customer Payment Portal

दिल्ली मेट्रो

Login

USERNAME
8375066637

PASSWORD

☐ Remember Me

Login

[Forgot Password](#)
[New User? Register Here](#)

[Administrator Panel](#)

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Step_4:-

At the Dashboard following details shall be displayed:

1. Total Outstanding (Excluding Interest)
2. Total Payments
3. Total Contracts

The screenshot shows the 'Dashboard' page of the 'SURINDER TIN INDUSTRIES' system. The left sidebar contains a menu with 'Dashboard' (selected), 'My Contracts', 'My Open Invoices', 'My Settled Invoices', and 'My Transactions'. The main content area displays three summary cards: 'Total Outstanding (Excluding Interest)' with a value of ₹11,45,202.00, 'Total Payments' with a value of ₹0.00, and 'Total Contracts' with a value of 3. A 'Log Out' button is visible in the top right corner.

For Checking of outstanding invoices with interest, Customer shall click on My Open Invoices and following items shall be displayed:-

The screenshot shows the 'My Invoices (Outstanding)' page. The left sidebar is the same as the dashboard. The main content area has a sub-header 'Invoices' and a breadcrumb 'Home / Invoices'. Below this is a section titled 'My Invoices (Outstanding)' with a 'Submit' button. A table of outstanding invoices is displayed with the following columns: Contract No, Invoice Number, Invoice Date, Due Date, Total Amount, Interest Rate, Interest Accumulated, Balance Due, and Action. The table contains 10 rows of data. At the bottom, there is a pagination bar showing 'Displaying 1 - 10 of 10' and a 'Go to Page: 1' dropdown.

Contract No	Invoice Number	Invoice Date	Due Date	Total Amount	Interest Rate	Interest Accumulated	Balance Due	Action
03.50.1537.01	ZT3421407272	26.02.2024	13.03.2024	₹13,334.00		₹0.00	₹13,334.00	Pay Invoice Download
03.55.1540.01	ZT3421404032	18.10.2023	03.11.2023	₹34,253.00		₹0.00	₹34,253.00	Pay Invoice Download
03.55.1540.01	ZT3421404961	22.11.2023	06.12.2023	₹32,071.00		₹0.00	₹32,071.00	Pay Invoice Download
03.55.1540.01	ZT3421405658	21.12.2023	05.01.2024	₹21,546.00		₹0.00	₹21,546.00	Pay Invoice Download
03.55.1540.01	ZT3421406505	29.01.2024	13.02.2024	₹28,403.00		₹0.00	₹28,403.00	Pay Invoice Download
03.55.1540.01	ZT3421407300	26.02.2024	12.03.2024	₹39,671.00		₹0.00	₹39,671.00	Pay Invoice Download
03.55.1540.01	ZE3010003135	08.12.2023	31.12.2023	₹2,84,480.00		₹0.00	₹2,84,480.00	Pay Invoice Download
03.55.1540.01	ZE3010005939	31.03.2023	31.03.2023	₹11,800.00		₹0.00	₹0.00	Pay Invoice Download
03.55.1545.01	ZE3010002364	16.10.2023	16.10.2023	₹35,400.00		₹0.00	₹35,400.00	Pay Invoice Download
03.55.1545.01	ZE3010003136	08.12.2023	31.12.2023	₹6,56,044.00		₹0.00	₹6,56,044.00	Pay Invoice Download

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Payment of Invoice:-

Customer can select single or multiple invoice and following screen shall be displayed:-

Customer has to enter the amount of TDS in compliance to TDS exemption certificates issued to customers, to be deducted and click on Pay Interest for making payment along-with interest

[Log Out](#)

Invoices
Home / Invoices

My Invoices - Pay now

Contract No	Invoice Number	Total Amount	Balance Due	Amount Paid (Include TDS)	TDS	Interest Amt	Pay Interest
03.55.1545.01	ZE3010002364	₹35,400.00	₹35,400.00	35400	1000.00	₹0.00	☐

Total Amount Payable: ₹34,400.00

Fully Paid Invoice | Partial Paid Invoices

Online Payment

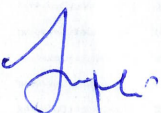
Payment for Invoices

Invoice Number: ZE3010002364

Invoice Amount	₹35,400.00
Amount Paid	₹35,400.00
TDS	₹1,000.00
Total	₹34,400.00

Amount to be paid : ₹34,400.00

☐ I agree to the Payment Terms & Conditions.


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Payment Information	
Order Id :	ZA6e5e9ea94f
Amount :	₹34,400.00
Currency :	INR
Billing information(optional):	
Name :	SURINDER TIN INDUSTRIES
Address :	SECTOR-3,pocket F, NEW DELHI, DELHI, 110039.
Mobile :	8375066637
Email :	casharmavarun89@gmail.com
Shipping information(optional)	
Name :	SURINDER TIN INDUSTRIES
Address :	SECTOR-3,pocket F, NEW DELHI, DELHI, 110039.
Mobile :	8375066637
Email :	casharmavarun89@gmail.com
CheckOut	

Customers has following options to make the payment:-



Transaction will be expired in 4 minutes 29 seconds.

Powered By



Payment Options	Credit / Debit Card	Payment Summary
☐ Credit Card ☒ Debit Card ☐ Net Banking ☐ UPI ☐ Offline Payment	 Card number * Card holder name * Valid thru * CVV *	Payment Summary Name SURINDER TIN INDUSTRIES Email c*****9@gmail.com Contact Details *****637 Qfix reference no. DHK5DHQCINIPUV8 Total amount ₹ 34400.00 Payment Breakup payment for SURINDER TIN INDUSTRIES ₹ 34400.00 Total TAX On order ₹ 0 Shipping Charges ₹ 0

Surinder

17/1/24