

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-128/2024

Date: 10.02.2025

LETTER OF ACCEPTANCE

M/s Rahee Infratech Ltd.,

107, Lakhinarayan Talla Road,
Shalimar, Howrah-711103, West Bengal

Mobile No.: +91-9674759781

Email: anil.s@rahee.com / abhranil.g@rahee.com

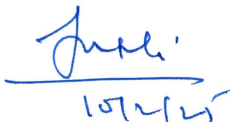
Sub: Contract PT-09: "Installation of Ballastless Track including Supply of Buffer Stop & others for priority corridor (Malahi Pakhri to New ISBT) for Patna Metro Rail Project

Ref:

- Your online tender submission on e-tendering portal for the subject work opened on 31.12.2024.
- Post bid clarifications asked online on 10.01.2025.
- Your reply to post bid clarifications submitted online on 20.01.2025.
- Opening of financial bids online on 27.01.2025.

Dear Sir,

- With reference to above, Letter of Acceptance (LOA) is hereby issued to you for the above-mentioned work at the total cost of **INR 23,81,47,215.13 (Rupees Twenty Three Crore Eighty One Lakh Forty Seven Thousand Two Hundred Fifteen and Paise Thirteen only)** inclusive 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. payable by the Contractor under the Contract.
- 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).
- 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.


10/2/25

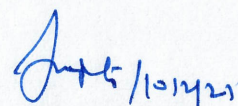
Page 1 of 3 (Contract No. PT-09)

Employer fully indemnified against your liability of tax, interest, penalty etc. in respect thereof, which may arise.

4. You shall register yourself with DMRC Vendor Payment Portal for payments etc. as per procedure annexed as Annexure-A with this LOA.
5. 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 **06 months** (Six months) from **07.02.2025**.
6. **CE/Track** of this organization will be the Engineer for this Contract.
7. You are requested to contact the **CE/Track** 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 as per Clause 1.1.2 of NIT, this is a Patna Metro Rail Corporation (PMRC) funded work. You shall ensure, indemnifying and hold harmless the DMRC & PMRC and its officers for any loss or damage sustained by it on account of any fault or negligence in the designing, execution if any untoward incident occurred for these reasons within 5 years of ROD.
10. 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 Instructions to Tenderers (ITT) regarding signing of Agreement and submission of Performance Security.

Thanking you,

Yours faithfully,


(R. K. Gupta)

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

Encl: One copy of this letter in duplicate

Annexure-A

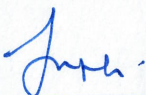
In order to facilitate contract management and ensure timely processing of requests made by the vendor, DMRC has implemented the Vendor Payment Portal that will allow the vendor to register themselves, raise payment requests, modify vendor information and request variation in contract. The portal will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


10/12/25



CIN: U74899 DL 1995 GOI 068150

दूरभाष Tel. : 23417910/12

फैक्स Fax : 23417921

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)

DMRC/20/IV-128/2024

Date: 11.02.2025

AMENDMENT No. 01 TO LETTER OF ACCEPTANCE

M/s Rahee Infratech Ltd.,

107, Lakhinarayan Talla Road,
Shalimar, Howrah-711103, West Bengal

Mobile No.: +91-9674759781

Email: anil.s@rahee.com / abhranil.g@rahee.com

Sub: Contract PT-09: "Installation of Ballastless Track including Supply of Buffer Stop & others for priority corridor (Malahi Pakhri to New ISBT) for Patna Metro Rail Project.

Ref:

- i. LOA for the subject work issued vide letter no. DMRC/20/IV-128/2024 dated 10.02.2025.

Dear Sir,

Kindly note that, Para 5 of above referred LOA is to be read and replaced as-

5. 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 **06 months** (Six months) from **17.02.2025**.

This Amendment No.-1 to Letter of Acceptance is sent herewith to you in duplicate. You are requested to return one copy of it duly signed within one week of the receipt of this letter. All other contents of above referred LOA shall remain unchanged.

Thanking you,

Yours Sincerely,

(R.K. Gupta)

Sr. General Manager/Contracts

For and on behalf of Delhi Metro Rail Corporation Ltd.

Encl: One copy of this letter in duplicate