

**DELHI METRO RAIL CORPORATION LTD.**

(A JOINT VENTURE OF GOVERNMENT OF INDIA AND GOVT. OF DELHI)
N.B.C.C. Place, Bhishma Pitamah Marg, Pragati Vihar, New Delhi-110003

No. U/10/2024-SandT/Patna /2025

Date: 11.04.2025

LETTER OF ACCEPTANCE

To,

M/s. Heinrich Corporation India Pvt Ltd.
Address: A-62, 1st Floor, DDA Shed, Block A, Okhla Phase II,
Okhla Industrial Estate, New Delhi, Delhi 110020 Address
Email: info@heinrichlimited.com, Jitendra@heinrichlimited.com

Subject: Contract PS-06: "Design, manufacture, supply, installation, testing and commissioning of Telecom System (FOTS, PAS, PIDS and Walkie-Talkie) for Priority Corridor of Patna Metro Rail Project". - Reg: Letter of Acceptance (LOA).

- Ref:**
- (i). Your online Tender submission dated 15.02.2025 on e-Procurement portal for the subject work opened on 17.02.2025.
 - (ii). Post bid clarifications asked on e-Procurement portal dated 20.03.2025.
 - (iii). Your reply to post bid clarifications opened on 28.03.2025.
 - (iv). Opening of financial bids online on e-Procurement portal on 09.04.2025.

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. 2,74,99,555.10 /-** (Rupees Two Crore Seventy-Four Lakh Ninety-Nine Thousand Five Hundred Fifty-Five Rupees and Ten Paise 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. It is requested to furnish the Performance Security required in accordance with Clause 4.2 of the GCC and clause 7 of SCC within 30 (thirty) days of issue of the Letter of Acceptance. The form of Performance Security is provided in Annexure-7 of ITT.
3. This 'Letter of Acceptance' is sent herewith in duplicate. It is requested to return one copy of the same, duly acknowledged and signed by authorized signatory on all pages indicating **"Unconditional Acceptance"** thereof so as to reach the undersigned within one week of issue of this letter.
4. 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 **05 Months (Five Months) from 11.04.2025**.
5. 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 No. F4 & F5 of Instructions to Tenderers (ITT) regarding signing of Agreement and submission of Performance Security.

Page 1 of 2 (LOA for Contract PS-06)

(मेट्रो भवन, 13 फायर ब्रिगेड लेन, बाराखम्भा रोड, नई दिल्ली-110 001)
Metro Bhawan, 13 Fire Brigade Lane, Barakhamba Road, New Delhi-110 001

6. 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.
7. You are instructed to register yourself with DMRC Vendor Payment Portal for payments etc. as per procedure annexed as Annexure-A.
8. **Sr. GM/S&T/Patna** and undersigned, **JGM/S&T/Patna** of this organization will be the **Engineer and Assistant Engineer** for this Contract respectively.
9. You are requested to contact **Sr. GM/S&T/Patna** for further necessary action on the matter including starting the work immediately.
10. All the work shall be executed in accordance with the specifications stipulated in Tender.
11. You are instructed to register on the vendor payment portal of DMRC, as per instructions enclosed as Annexure-A.

Thanking you,

Yours faithfully,



(Nirmal)

JGM/S&T/Patna

For and on behalf of Delhi Metro Rail Corporation Ltd.

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

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.

Signature Not Verified

Digitally signed by Mukesh Kumar
Date: 2025.04.15 12:24:51 IST
Location: eProcure-EPROC