



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/S&T/AFC/PS07 Tender/ 2202

Date: 11.04.2025

LETTER OF ACCEPTANCE (LOA)

M/s Satyam Software Solutions Pvt. Ltd.

A-189, Sector-63, Noida,

UP INDIA

Tel: +91-120-4233834/5

(Kind Attention: MR. LAV VERMA, CFO)

Sub: Contract PS 07 comprising of- "SUPPLY, INSTALLATION, TESTING AND COMMISSIONING OF S-AFC (SEMI-AUTOMATIC FARE COLLECTION) SYSTEM FOR PRIORITY CORRIDOR OF PATNA METRO RAIL PROJECT (ISBT STATION TO MALAHI PAKRI)"

Ref:

1. Your online Tender submission dated 19.03.2025 an e-Procurement portal for the subject work opened on 20.03.2025.
2. Post bid clarifications asked on e-Procurement portal dated 25.03.2025.
3. Your reply to post bid clarifications opened on 01.04.2025.
4. Opening of financial bids online on e-Procurement portal on 03.04.2025

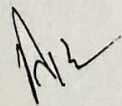
Dear Sir,

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. **1,47,26,594.30/- (Rupees One Crore Forty-Seven Lakh Twenty-Six Thousand Five Hundred Ninety-Four and Thirty Paise Only)** inclusive of all Central/State/Local taxes, GST at applicable rate, 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

(मेट्रो भवन, फायर ब्रिगेड लेन, बाराखम्बा रोड, नई दिल्ली-110001)
Metro Bhawan, Fire Brigade Lane, Barakhamba Road, New Delhi-110001

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 06 Months (Six 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 vice Clause No. F4 & F5 of instructions to Tenderers (ITT) regarding signing of Agreement and submission of Performance Security.
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. The Corrected Milestone Pricing Document as per Sub- Clause 5 of Clause A of Annexure-2 of ITT is sent herewith, you are advised to give unconditional acceptance.
8. You are advised to submit the updated cost centre Appendices mentioning the completion dates against each milestone in accordance to the key dates mentioned in Appendix-15.1 of Particular Specifications along with the unconditional acceptance of the LOA.
9. You are instructed to register yourself with DMRC Vendor Payment Portal for payments etc. as per procedure annexed as Annexure-A.
10. Undersigned, ED/IT of this organization will be the Engineer for this Contract.
11. You are requested to contact undersigned for further necessary action on the matter including starting the work immediately.



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 Md Saad
Date: 2025.04.22 11:08:19 IST
Location: eProcure-EPROC