

गति से प्रगति
DM/TW/COR-OF/087

Dated: 11.08.2020

LETTER OF ACCEPTANCE

To,

M/s ArcelorMittal Espana, S.A.
Residencia La Granda,
33418, Gozon (Asturias), Spain
Tel:- +34 985 18 7046
Fax: +34 985 18 7543
Email: pawel.panasiuk@arcelormittal.com , sales@amsteel.in

(hereinafter termed as Supplier)

(Kind Attention- Mr. David Moris Moro {Product Manager})

&

Mr. Jose Manuel Pomar Ruiz {Sales Manager}

Sub: - Bid No. DM/TW/COR-OF/087 : Manufacture, Supply, transportation and delivery of 22,000 MT of 60E-1, 1080 Grade Head Hardened, Class-A, Undrilled Rails conforming to IRS T-12-2009 (With all correction slips/Corrigendum up to the date of 28 days prior to dead line for submission of Bids) for Delhi-Ghaziabad-Meerut Regional Rapid Transit System (RRTS) Corridor in India.

Ref: -

- Press Advertisement dated 04.12.2019
- Bidding Document No. DM/TW/COR-OF/087 dated 04.12.2019 including all 05 A&Cs including Pre-Bid Replies.
- Technical Bid opened online on 24.02.2020.
- Post Bid queries (Shortfall document) uploaded on CPP Portal on 07.04.2020.
- Post Bid queries (Shortfall document) also sent through email dated 08.04.2020.
- Replies to Post Bid queries (Shortfall document) received vide email dated 14.04.2020.
- Financial Bid opened online on 28.07.2020.

This is to notify you that your Bid dated 21.02.2020 opened on 24.02.2020 for execution of the "Bid No. DM/TW/COR-OF/087 : Manufacture, Supply, transportation and delivery of 22,000 MT of 60E-1, 1080 Grade Head Hardened Rails Class-A, undrilled Rails conforming to IRS T-12-2009 (With all correction slips/Corrigendum up to the date of 28 days prior to dead line for submission of Bids) for Delhi-Ghaziabad-Meerut Regional Rapid Transit System (RRTS) Corridor in India" for the Accepted Contract Amount of Euro 16,016,000 (Euro Sixteen Million and Sixteen Thousand only) for Supply of Goods and Euro 2,376,000 (Euro Two Million Three Hundred Seventy Six Thousand only) for Related services ({Equivalent of INR 144,79,83,768/- (Indian Rupees One Hundred Forty Four Crore Seventy Nine Lakhs Eighty Three Thousand Seven Hundred Sixty Eight)} inclusive of all taxes, Royalties, cess and other levies, except

Custom Duties (which is exempt in terms of para no. 14.6 (b) (iv) of ITB of Bid Document) and GST/IGST as applicable and as corrected and modified in accordance with the Instructions to Bidders is hereby accepted by National Capital Region Transport Corporation Limited.

You are requested to furnish the Performance Security within 28 days in accordance with the Conditions of Contract for an amount of **Euro 1,839,200 (Euro One Million Eight Hundred Thirty Nine Thousand Two Hundred only)** being amount equal to 10% (Ten Percent) of the Accepted Contract Amount, using for that purpose the Performance Security Form included in Section 9 (Contract Forms) of the Bidding Document.

Please acknowledge receipt of the letter.



Yours faithfully,

[Handwritten Signature]
For & on behalf of 11/8/20

National Capital Region Transport Corporation Limited

(Group General Manager/Procurement)