

गति से प्रगति

LETTER OF ACCEPTANCE

DM/TW/COR-OF/105

Dated: 14.10.2020

To,
M/s SCHWIHAG AG
Konstanzerstrasse 70-72
8274 Tagerwilen, Switzerland
Tel:- 0041-71-6668800
Fax:- 0041-71-6668801
e-mail: - info@schwihag.com

(hereinafter termed as Supplier)

(Kind Attention – Mr. Karl-H. Schwiede, CEO)

Sub: - Package 14, DM/TW/COR-OF/105: Supply of Track Fastening System for Delhi - Ghaziabad - Meerut Regional Rapid Transit System (RRTS) Corridor.

Ref: -

- I. Press Advertisement dated 25.03.2020
- II. Bidding Reference No. DM/TW/COR-OF/105 dated 26.03.2020.
- III. Addendum No. 1 dated 07.04.2020.
- IV. Addendum No. 2 dated 15.04.2020.
- V. Addendum No. 3 dated 27.04.2020.
- VI. Addendum No. 4 dated 12.05.2020.
- VII. Addendum No. 5 dated 15.05.2020.
- VIII. Replies to pre-bid queries dated 15.05.2020.
- IX. Addendum No. 6 dated 27.05.2020.
- X. Addendum No. 7 dated 05.06.2020.
- XI. Replies to pre-bid queries dated 05.06.2020
- XII. Addendum No. 8 dated 17.06.2020.
- XIII. Technical Bid opened on 29.06.2020.
- XIV. Post Bid queries uploaded on 16.07.2020.
- XV. Replies of Post Bid Queries downloaded on 24.07.2020.
- XVI. Financial Bid Opened on 25.09.2020.

This is to notify you that your Bid dated 29.06.2020 opened on 29.06.2020 for supply of the **Package 14, DM/TW/COR-OF/105: Supply of Track Fastening System for Delhi - Ghaziabad - Meerut Regional Rapid Transit System (RRTS) Corridor** for the Accepted Contract Amount of **INR 35,900,000/- (Rupees Thirty Five Million Nine Hundred Thousand Only) and Euro 10,860,000/- (Euro Ten Million Eight Hundred Sixty Thousand Only)** inclusive of all duties and taxes, direct or indirect leviable under Central, State or Local Bodies Acts or Rules, levies, tolls, royalties, seigniorages, cess and similar imposts that may be prevailing from time to time in respect of transactions etc., except Custom Duty and GST/IGST as applicable for this contract 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 Clause 18.1 of SCC for an amount of **INR 3,590,000/- (Rupees Three Million Five Hundred Ninety Thousand Only) and Euro 1,086,000/- (Euro One Million Eighty Six Thousand Only)** being



(Handwritten signature)

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Registered & Corporate Office:

7/6, सिरी फोर्ट इंस्टीट्यूशनल एरिया, अगस्त क्रांति मार्ग, नई दिल्ली 110049

7/6, Siri Fort Institutional Area, August Kranti Marg, New Delhi 110049

CIN: U60200DL2013GOI256716

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M: contactus@ncrtc.in

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.

For & on behalf of
National Capital Region Transport Corporation Limited


Dhanesh Gupta
Group General Manager / Procurement

14/10/2020

