

DM/CN/COR-OF/086

Dated: 09.12.2020

LETTER OF ACCEPTANCE

To,

M/s Shanghai Tunnel Engineering Co. Ltd.

No. 1099, Wanping South Road,

Xuhui District, Shanghai, China

Tel:- +21 5830 1000

Fax: +21 5830 7000

Email: wangxp@sucgi.net, xiej@sucgi.in

(hereinafter termed as Contractor)

(Kind Attention- Mr. Wang Xinping {General Manager})

Sub: - Bid No. DM/CN/COR-OF/086 : Package 4: Design and Construction of Tunnels by TBM from near New Ashok Nagar DN Ramp to Sahibabad UP Ramp and One Under Ground Station at Anand Vihar by Cut & Cover Method [Including Architectural Finishing and Design, supply, installation, testing and commissioning of Electrical and Mechanical Systems including Fire detection & suppression Systems and Hydraulic systems] on Delhi – Ghaziabad – Meerut RRTS Corridor of NCRTC.

Ref: -

- i. Press Advertisement dated 09.11.2019.
- ii. Bid Reference No DM/CN/COR-OF/086 dated 09.11.2019 including all 06 A&Cs and Pre-Bid Relies.
- iii. Technical Bid opened online on 16.03.2020.
- iv. Post Bid queries (Shortfall document) uploaded on CPP Portal on 11.04.2020.
- v. Post Bid queries also sent through email dated 11.04.2020.
- vi. Time Extension provided for uploading Post Bid replies vide email dated 17.04.2020
- vii. Replies to Post Bid queries received vide email dated 27.04.2020.
- viii. Clarification asked in respect of Validity of Bid Security vide email dated 27.05.2020.
- ix. Replies to clarifications (in respect of updation of Validity of Bid Security) received vide your letter No.STEC-RO-LTR-2020-042 dated 28.05.2020.
- x. Financial Bid opened online on 12.06.2020.
- xi. This Office Letter No. DM/CN/COR-OF/86 dated 01.09.2020 regarding extension of Bid Validity and Validity of Bid Security.
- xii. Your Letter No. STEC-RO-LTR-2020-063 dated 10.09.2020 regarding acceptance for extension of Bid Validity and Validity of Bid Security.



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LOA Pkg-4 (Page 1 of 2)

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

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M: contactus@ncrtc.in

- xiii. This Office Letter No. DM/CN/COR-OF/86 dated 27.10.2020 regarding further extension of Bid Validity and Validity of Bid Security.
- xiv. Your Letter No. STEC-RO-LTR-2020-083 dated 06.11.2020 regarding acceptance for extension of Bid Validity and Validity of Bid Security.

This is to notify you that your Bid dated **16.03.2020** for execution of the "Bid No.DM/CN/COR-OF/086 : Package 4: Design and Construction of Tunnels by TBM from near New Ashok Nagar DN Ramp to Sahibabad UP Ramp and One Under Ground Station at Anand Vihar by Cut & Cover Method [Including Architectural Finishing and Design, supply, installation, testing and commissioning of Electrical and Mechanical Systems including Fire detection & suppression Systems and Hydraulic systems] on Delhi – Ghaziabad – Meerut RRTS Corridor of NCRTC" for the Accepted Contract Amount in the Equivalent of INR 1126,89,45,500/- (Rupees Eleven Hundred Twenty Six Crore Eighty Nine Lakhs Forty Five Thousand and Five Hundred Only) {consisting of USD 43,232,042.58 (US Dollars Forty Three Million Two Hundred Thirty Two Thousand Forty Two and Fifty Eight Cents only) and INR 818,10,57,950/- (Rupees Eight Hundred Eighteen Crore Ten Lakhs Fifty Seven Thousand Nine Hundred Fifty Only) (The amount includes all the applicable taxes, levies, Duties (Except Custom Duty and GST), Royalties, cess and other levies payable by the Contractor under the Contract or for any other Cause etc. 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 **USD 4,323,204 (US Dollars Four Million Three Hundred Twenty Three Thousand Two Hundred Four only)** and **INR 81,81,05,795/- (Rupees Eighty One Crore Eighty One Lakhs Five Thousand Seven Hundred Ninety Five 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,

For & on behalf of
National Capital Region Transport Corporation Limited

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09/12/2020
Anil Kumar Shrangarya
(Director/ Projects)

