

DM/ST/COR-OF/142, Package-26A

Dated: 24.12.2021

LETTER OF ACCEPTANCE

To,

M/s DM-AEP-26A JV

Datamatics Global Services Ltd.
Cessna Business Park,
Embassy Signet Building, IV Floor,
Sy No.13/1, Kadubeesanahalli,
Varthur Hobli, Outer Ring Road,
Bangalore- 560103, Karnataka.
Email: - arunkumar.pv@datamatics.com

(hereinafter termed as "Contractor")

(Kind Attention- Mr. Arun Kumar PV {Asst. Vice President-Engineering Solutions})

Sub: Bid No. DM/ST/COR-OF/142, Package-26A: Design, Supply, Installation, Testing & Commissioning and Comprehensive Annual Maintenance Contract of EMV based Open Loop Automatic Fare Collection (AFC) System for Delhi –Ghaziabad – Meerut RRTS Corridor of NCRTC.

Ref: -

- i. Press Advertisement dated 26.05.2021
- ii. Bidding Document No. DM/ST/COR-OF/142 dated 26.05.2021 including all 07 A&Cs and Pre-Bid Replies.
- iii. Technical Bid opened online on 22.09.2021.
- iv. Post Bid queries (Shortfall document) asked (start date) on 17.10.2021 through CPP Portal.
- v. Your Post Bid Replies downloaded from CPP Portal on 28.10.2021.
- vi. Your Post Bid Replies received through email dated 05.11.2021
- vii. Financial Bid opened online on 17.11.2021.
- viii. This Office Letter No.DM/ST/COR-OF/142 dated 29.11.2021 regarding calling of Negotiation meeting.
- ix. Your Letter No. Ref: DGSL-NCRTC-061221/02 dated 06.12.2021 requesting time extension for submitting your Negotiated offer.
- x. Your Letter No. Ref: DGSL-NCRTC-071221/02 dated 07.12.2021 vide which your Negotiated Financial offer has been submitted.
1. This is to notify you that your Bid dated **21.09.2021** for execution of the "**Bid No. DM/ST/COR-OF/142, Package-26A: Design, Supply, Installation, Testing & Commissioning and Comprehensive Annual Maintenance Contract of EMV based Open Loop Automatic Fare Collection (AFC) System for Delhi –Ghaziabad – Meerut RRTS Corridor of NCRTC**" for the Accepted Contract Amount in the Equivalent of INR 227,00,00,000/- (Indian Rupees Two Hundred Twenty Seven Crore only)

consisting of USD 5,977,027.41 (USD Five Million Nine Hundred Seventy Seven Thousand Twenty Seven and Cent Forty One only) and INR 182,68,75,739.59 (Indian Rupees One Hundred Eighty Two Crore Sixty Eight Lakh Seventy Five Thousand Seven Hundred Thirty Nine and Paise Fifty Nine only) is hereby accepted by National Capital Region Transport Corporation Limited. The amount includes all the applicable taxes and duties (except GST), royalties, cess, overheads, profit other levies payable by the contractor under the contract or for any other cause. Custom duties will be exempted for Cost Centres A,B,C, D, E, F and O only. This exemption will not be available for Cost Centre G. The work shall be carried out as per the scope of work specified in Part II (requirements) Bidding document and payment shall be made in accordance with Bill of Quantities included in the Price Bid.

2. (a) In terms Clause 44 of ITB, you are requested to furnish the Performance Security for an amount of **USD 179,311 (USD One Hundred Seventy Nine Thousand Three Hundred Eleven only) and INR 3,00,85,972/- (Indian Rupees Three Crore Eighty Five Thousand Nine Hundred Seventy Two only)** within 28 days of the receipt of notification of award from the Employer using for that purpose the Performance Security Form included in Section 9 (Contract Forms) of the Bidding Document.

(b) The amount of "Warranty Bank Guarantee for CAMC" shall **INR 2,47,20,300/- (Indian Rupees Two Crore Forty Seven Lakh Twenty Thousand Three Hundred only)**. The "Warranty Bank Guarantee for CAMC" shall be submitted one month prior to expiry of Last Section/stage-4/Defects Notification Period (whichever is later) and shall be valid till six months after expiry of the CAMC.

3. Further, in terms of Clause 1.1.2.12 of GCC and PCC Clause 1.1.2.3 and 1.3, the Engineer for the present Contract will be :

"Project Director (PD)"

**General Consultant i.e. Consortium of M/s Ayesa Ingenieria Y Arquitectura S.A.U., M/s ITALFERR S.p.A. and Ayesa India Private Limited), GC Office, Below CWG Flyover at Khel Gaon,
New Delhi-110092, Email: df@aiaigc.com**

You are hereby requested to send all your Technical and Commercial Correspondences related to the work under reference above to the Engineer's representative with a copy to:

"Group General Manager/ S&T/Telecom & AFC"

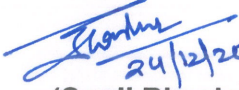
National Capital Region Transport Corporation,
Gatishakti Bhawan, INA,
New Delhi-110023

4. Notwithstanding the notice to proceed, commencement date shall be after 14 days from the issuance of this Letter of Acceptance or D+1 day where the "D" is date of submission of Performance Security, whichever is later.

Please acknowledge receipt of the letter.

Yours faithfully,

For & on behalf of
National Capital Region Transport Corporation Limited


24/12/2021

(Sunil Bhasker)

Group General Manager/Procurement