

DM/ST/COR-OF/154, PACKAGE-26B/395

Dated: 03-Mar-2022

LETTER OF ACCEPTANCE

M/s Paytm Payments Bank Ltd.

A-6, VJ Business Tower,
Sector-125, Noida-201303
Tel: 0120-4818901

Email: sajal.bhatnagar@paytm.com
(hereinafter termed as "Contractor")

(Kind Attention: Mr. Sajal Bhatnagar (Senior Vice President {Project Manager}))

Sub: Bid-No.: DM/ST/COR-OF/154, PACKAGE-26B: Selection of Financial Institution (FI) for Issuance of Open Loop National Common Mobility Card (NCMC) And Acquiring Services for Delhi-Ghaziabad-Meerut RRTS Corridor of NCRTC

- Ref:
- Press Advertisement dated 09.10.2021
 - Bidding Document No. DM/ST/COR-OF/154,Package-26B dated 09.10.2021 including all A&Cs (03 in number) and Pre-Bid Replies.
 - Technical Bid submitted on 10.01.2022 and opened online on 11.01.2022.
 - Post Bid queries (Shortfall document) dated 24.01.2022 through CPP Portal.
 - Your email dated 03.02.2022 regarding extension of time for submitting Post Bid Replies.
 - Your Post Bid Replies received through email dated 11.02.2022.
 - Financial Bid opened online on 18.02.2022.

This is to notify you that your Bid dated 10.01.2022 for execution of the "Bid No. DM/ST/COR-OF/154, Package-26B : Selection of Financial Institution (FI) for Issuance of Open Loop National Common Mobility Card (NCMC) And Acquiring Services for Delhi-Ghaziabad-Meerut RRTS Corridor of NCRTC" at the Quoted % (percentage) of 0.06% below [MDR charges (prevailing as on date of transaction) and other charges (remaining same throughout the Contract Period) as mentioned in the Table-1 below] is hereby accepted by National Capital Region Transport Corporation Limited. The applicable GST shall be paid extra. 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.

1.0 Table-1

Merchant Discount Rate (MDR) and Other Charges which shall remain same throughout the Contract period		
S No.	Payment Channel	MDR charges (prevailing as on date of transaction)
1	PoS Terminals	Debit Card: Charges applicable for Debit card will be as per RBI/ Govt. guidelines
2	Payment Gateway for online transactions through website/ mobile app	Debit Card: Charges applicable for Debit card transactions will be as per RBI/Govt. guidelines. UPI: Charges applicable as per RBI/ Govt. guidelines
3	UPI Payment acceptance at service points (IOM/EFU/ IVM)	Charges applicable for UPI will be as per rates prescribed by RBI/ Govt. guidelines
4	Transactions on AFC-gates	NCMC cards: Charges applicable for NCMC cards will be as per rates prescribed by RBI/ Govt. guidelines. Other Cards: Charges applicable for other cards will be as per rates prescribed by RBI/ Govt. guidelines.
S No.	Payment Channel	Other Charges which shall remain throughout the Contract period
1	PoS Terminals	Credit Card: 1%
2	Payment Gateway for online transactions through website/ mobile app	Credit Card: 1% Wallets: 1.5% Net- Banking: 1%.



Sajal
03/03/2022

2.0 (a) In terms Clause 44 of ITB: Section-1 and clause 3.2.1 of PCC : Section-8, you are requested to furnish the Performance Security for an amount of **INR 2,00,00,000/- (Indian Rupees Two Crore Only)** within 28 days of the receipt of notification of award (LOA) from the Employer using for that purpose the Performance Security Form included in Section 9 (Contract Forms) of the Bidding Document.

(b) In terms Clause 3.2.2 of PCC: Section-8, in case the Performance Security is submitted in the form of Bank Guarantee, then the bank guarantee for performance security shall be valid up **31.01.2030**.

3.0

In terms of Clause 12 (Key Personnel) of Employer's Requirements: Section-6A, Mr. Sajal Bhatnagar as proposed by you is to be deputed as Project Manager and is required to be deployed full time for the complete duration of the Contract.

4.0

Further, in terms of Clause 1 (x) of GCC : Section-7, 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@aiagc.com

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

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

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

5.0 In terms of Clause 16 of GCC : Section-7, 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.

6.0 **BoQ1**

Sl. No.	Item Description	Units	Quoted premium over and above MDR & other Charges as mentioned in Annexure- 1 in percentage (%) (not to exceed 0.9%)	Excess(+)/ Less(-)/ At Par	Percentage In Words
			In figures		
			(Numerical value to be entered)		
1	2	3	4	5	6
1	Excess/Less/At Par Quoted Percentage over and above the MDR & other Charges as mentioned in Annexure-1.	Percentage	-0.06	Less	Minus Point Zero Six Percent Only



Sandhu
02/02/2022

Annexure- 1/R1

Merchant Discount Rate (MDR) and Other Charges

S No.	Payment Channel	MDR charges (prevailing as on date of transaction)
1	PoS Terminals	Debit Card: Charges applicable for Debit card will be as per RBI/ Govt. guidelines
2	Payment Gateway for online transactions through website/ mobile app	Debit Card: Charges applicable for Debit card transactions will be as per RBI/Govt. guidelines. UPI: Charges applicable as per RBI/ Govt. guidelines
3	UPI Payment acceptance at service points (TOM/EFO/ TVM)	Charges applicable for UPI will be as per rates prescribed by RBI/ Govt. guidelines
4	Transactions on AFC- gates	NCMC cards: Charges applicable for NCMC cards will be as per rates prescribed by RBI/ Govt. guidelines. Other Cards: Charges applicable for other cards will be as per rates prescribed by RBI/ Govt. guidelines.
S No.	Payment Channel	Other Charges
1	PoS Terminals	Credit Card: 1%
2	Payment Gateway for online transactions through website/ mobile app	Credit Card: 1% Wallets: 1.5% Net- Banking: 1%.

Please acknowledge receipt of the letter.

Yours faithfully,

For and on behalf of
National Capital Region Transport Corporation Limited.


02/03/2022

(Sunil Bhasker)

Group General Manager/Procurement



Encl : Financial Bid

BILL OF QUANTITIES

DM/ST/COR-OF/154: PACKAGE-26B – SELECTION OF FINANCIAL INSTITUTION (FI) FOR ISSUANCE OF OPEN LOOP NATIONAL COMMON MOBILITY CARD (NCMC) AND ACQUIRING SERVICES FOR DELHI – GHAZIABAD – MEERUT RRTS CORRIDOR OF NCRTC

REVISED FINANCIAL BID/R1

NATIONAL CAPITAL REGION TRANSPORT CORPORATION LTD.,
GatiShakti Bhawan, INA, New Delhi- 110023



PREAMBLE

PREAMBLE /R1

- 1 The Financial Bid shall be read in Conjunction with the Bidding Document
- 2 **Method of Quoting the percentage in the Financial Bid :**

The Financial Bid is in Excel Format and the Quoting the percentage in the Financial Bid should be as Follows:

- (i) Whole Excel Worksheet is Locked except the Cells which are highlighted in Blue Shade.
 - (ii) Bidders are required to fill the cells which are highlighted in Blue Shade however, Bidder is required to check the complete Financial Bid before Quoting their Offer.
 - (iii) Bidder is required to quote a flat percentage in N13 for Excess / Less / At Par in the "BoQ1" Sheet. For quoting percentage as "Less", Bidder is required to prefix minus sign i.e. "-" before the percentage quoted in Cell N13 on MDR and other charges as stipulated in Annexure-1. **However, it should be noted that there is an upper cap in case of "Excess (+)" option which is fixed at 0.9% (Excel Sheet is designed accordingly). For EXAMPLE : a. If the quoted value is 0.5% then in case of Net Banking transactions charges payable to bank will be 1%+0.5% i.e. 1.5%. if the quoted value is -0.6% then charges payable to bank in case of Net Banking is 1%-0.6% i.e. 0.4%. Similarly for others. The quoted Percentage in cell N13 shall be exclusive of GST, for Fare- Box- Transactions payable to the Bidder during the Contract period.**
 - (iv) The cell N13 which has been left blank is required to filled in by the Bidder as "0.00" if the Bidder wants to quote thier rates "At Par".
- 3 The Bidder with lowest quoted % shall be announced as the successful Bidder. If there is a tie on this %, the bank with higher Net Worth (as provided in Form FIN-1) of latest audited financial statements will be considered as a successful Bidder.
 - 4 Income Tax and any other statutory taxes to be deducted at source, if any, will be deducted by the Employer in accordance with the Income Tax Act and any other Acts in force and in accordance with the instructions issued by the Authorities on this behalf from time to time.
 - 5 The whole cost of complying with the provisions of the Contract shall be deemed to have been included in the quoted percentage.
 - 6 Errors will be corrected by the Employer for any arithmetical errors in computation or summation as indicated in Bidding document.
 - 7 The maximum MDR and other charges applicable as mentioned in PCC Clause 24 (under Deductions) for any payment channel shall not exceed the total of MDR and other charges specified in Annexure-1 of this Financial Bid plus Excess/Less/At Par % quoted over and above these by the Bidder in "BoQ1" Sheet.
 - 8 The applicable GST shall be payable extra.
 - 9 The other charges as indicated in Annexure-1 fixed by NCRTC shall remain same throughout the contract period.



Letter of Price Bid /R1

Date:	09-Jan-22
OCB No.:	DM/ST/COR-OF/154
Invitation for Bid No.:	DM/ST/COR-OF/154

To
National Capital Region Transport Corporation Limited
GatiShakti Bhawan,
INA, New Delhi- 110023

We, the undersigned, declare that:

- (a) We have examined and have no reservations to the Bidding Documents, including Addenda issued in accordance with Instructions to Bidders (ITB) 8.
- (b) We offer to execute in conformity with the Bidding Documents and the Technical Bid submitted for the following Works: **PACKAGE-26B – SELECTION OF FINANCIAL INSTITUTION (FI) FOR ISSUANCE OF OPEN LOOP NATIONAL COMMON MOBILITY CARD (NCMC) AND ACQUIRING SERVICES FOR DELHI – GHAZIABAD – MEERUT RRTS CORRIDOR OF NCRTC**
- (c) The Percentage offered in our bid is:
Less
-0.06
- (d) Our Bid shall be valid for a period of 180 days from the date fixed for the bid submission deadline in accordance with the Bidding Documents, and it shall remain binding upon us and may be accepted at any time before the expiration of that period.
- (e) If our Bid is accepted, we commit to obtain a performance security in accordance with the Bidding Documents.
- (f) We have paid, or will pay the following commissions, gratuities, or fees with respect to the bidding process or execution of the Contract*

Name of Recipient	Address	Reason	Amount
National Capital Region Transport Corporation Ltd National Capital Region Transport Corporation Ltd We understand that this bid, together with your written acceptance thereof included in your notification of award, shall constitute a binding contract between us, until a formal contract is prepared and executed.	GatiShakti Bhawan INA New Delhi-110023 INA	None	None
Name			
in the capacity of	Sajal Bhatnagar		
Signed		Senior Vice President:	
Duly authorized to sign the Bid for and on behalf of			Paytm Payments Bank Ltd
Date			09-Jan-22

*If none has been paid or is to be paid, indicate "None".



Sajal
09/01/2022