

DM/DC/COR-OF/132

Dated: 28.12.2022

LETTER OF ACCEPTANCE

To,

M/s K.S.M. Bashir Mohammad & Sons (JV)

24 New Berry Road,

Lucknow-226001,

Mob: - 9415019747

Email: - ksmbashir.09@gmail.com

(hereinafter termed as Contractor)

(Kind Attention – Mohd. Zakaria - Partner)

Sub: -Package 5B: Bid No. DM/DC/COR-OF/132: Construction of Depot cum Workshop buildings for Modipuram Depot [including Architectural Finishing, PEB, E&M and Road works] of Delhi – Ghaziabad – Meerut RRTS Corridor.

Ref: -

- I. Press Advertisement dated 21.10.2021.
- II. Bidding Reference No. DM/DC/COR-OF/132 dated 28.10.2021
- III. Addendum No. 1A dated 30.11.2021.
- IV. Addendum No. 1 dated 11.12.2021.
- V. Replies to pre-bid queries dated 11.12.2021
- VI. Addendum No. 2 dated 15.12.2021
- VII. Addendum No. 3 dated 20.12.2021.
- VIII. Addendum No. 4 dated 29.12.2021.
- IX. Technical Bid opened online on 14.01.2022.
- X. Post Bid queries uploaded on CPP Portal on 14.02.2022.
- XI. Replies to Post Bid Queries downloaded from CPP Portal on 21.02.2022.
- XII. Financial Bid Opened online on 06.04.2022.
- XIII. NCRTC letter dated 30.06.2022.
- XIV. Your letter No. NCRTCL/KSMB/RRTS-01/0207/2022 dated 02.07.2022
- XV. NCRTC letter dated 04.10.2022.
- XVI. Your letter No. NCRTCL/KSMB/RRTS-01/1010/2022 dated 10.10.2022

This is to notify you that your Bid dated **14.01.2022** for execution of the **Package 5B: Bid No. DM/DC/COR-OF/132: Construction of Depot cum Workshop buildings for Modipuram Depot [including Architectural Finishing, PEB, E&M and Road works] of Delhi – Ghaziabad – Meerut RRTS Corridor** for the Accepted Contract Amount of **INR 265,71,50,149.51 (Rupees Two Hundred Sixty Five Crore Seventy One Lakh Fifty Thousand One Hundred**

Forty Nine and Fifty One Paise Only) inclusive of all the applicable taxes and duties (except Custom Duty), GST, royalties, cess, overheads, profit, other levies payable by the contractor under the contract or for any other cause etc. 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 4.2 of PCC, Part-A of Section 8 for an amount **INR 26,57,15,015/- (Rupees Twenty Six Crore Fifty Seven Lakh Fifteen Thousand Fifteen 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**


28/12/2022

**(SUNIL BHASKER)
Group General Manager/Procurement**

