

गति से प्रगति

DM/CN/COR-OF/107

Dated: 16.10.2020

LETTER OF ACCEPTANCE

To,

M/s Larsen & Toubro Limited,  
Vatika-Mindscape Building, Tower-A, 8th Floor,  
Near Sarai Metro Station, 12/3, Delhi-Mathura Road,  
Faridabad-121003, Haryana, India.  
Phone : 0129-6620800  
Fax : 0129-6620799  
Email: rajeev.jyoti@Intecc.com

(hereinafter termed as Contractor)

(Kind Attention- Mr. Rajeev Jyoti {Chief Executive-Railway Business})

**Sub: - Bid No. Package 17: DM/CN/COR-OF/107: Manufacturing, Supply, Installation, Testing & Commissioning of Ballast-less/ Ballasted Track from Sarai Kale Khan (in Delhi) to Modi Puram (in UP) including Jangpura Stabling Yard, Duhai and Modipuram Depots for Delhi-Ghaziabad-Meerut RRTS Corridor of NCRTC.**

Ref: -

- Press Advertisement dated 08.04.2020
- Bidding Document No. DM/CN/COR-OF/107 dated 08.04.2020 including all 05 A&Cs including Pre-Bid Replies.
- Technical Bid opened online on 08.07.2020.
- Post Bid queries (Shortfall document) uploaded on CPP Portal on 23.07.2020.
- Post Bid queries (Shortfall document) downloaded from CPP Portal on 01.08.2020.
- Financial Bid opened online on 25.09.2020.

This is to notify you that your Bid dated **08.07.2020** opened on 08.07.2020 for execution of the "Bid No. Package 17: DM/CN/COR-OF/107: Manufacturing, Supply, Installation, Testing & Commissioning of Ballast-less/ Ballasted Track from Sarai Kale Khan (in Delhi) to Modi Puram (in UP) including Jangpura Stabling Yard, Duhai and Modipuram Depots for Delhi-Ghaziabad-Meerut RRTS Corridor of NCRTC" for the Accepted Contract Amount in the Equivalent of **INR 648,46,74,774.54/- (Indian Rupees Six Hundred Forty Eight Crore Forty Six Lakhs Seventy Four Thousand Seven Hundred Seventy Four and Paise Fifty Four only)**. The amount includes all taxes, Duties (Except Custom Duty), Royalties, cess and other levies, except GST as applicable in accordance with the Instructions to Bidders is hereby accepted by National Capital Region Transport Corporation Limited. **58% of the payment of Schedule B and 6% of Schedule C shall be made in Euro as required per Schedule of Payment Currencies of your Financial Bid.**

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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: U60200DL2013GOV256716  
P: +91 11 41066943 F: +91 11 41066953  
M: contactus@ncrtc.in





You are requested to furnish the Performance Security within 28 days in accordance with the Conditions of Contract for an amount of **INR 56,01,25,095/- (Indian Rupees Fifty Six Crore One Lakh Twenty Five Thousand and Ninety Five only)** and **Euro 1,030,833/- (Euro One Million Thirty Thousand Eight Hundred Thirty Three 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,

*bil*  
16/10/2020

For & on behalf of  
National Capital Region Transport Corporation Limited

(Director/Projects)

Cc: CE/Track :

GGM/Finance

Quantities in all schedules should be closely monitored to avoid vitiation. No variation in quantities is permitted unless variation is approved by the CA.