



Madhya Pradesh Metro Rail Co Limited

CIN: U75100MP2015SGC034434

(Palika Bhawan, Near 6 No. Bus Stop Shivaji Nagar, Bhopal – 462016)

Tel.: 0755-2555004

Email: metrorail@mpurban.gov.in

Website: www.mpmetrorail.com

No. 5778 /MPMRCL/2018

Bhopal, Dated 04 .10.2018

To:

Dilip Buildcon Limited
Plot No. 5, Inside Govind Narayana Singh Gate,
Chuna Bhatti, Kolar Road, Bhopal – 462016,
Madhya Pradesh.

(Kind Attention: Mr Kundan Kumar Das, AGM)

Subject: Letter of Acceptance (LOA) for work of “Design and Construction of Elevated Viaduct of Length 5.290 kms between ISBT/MR10 Flyover and Mumtaj Bag Colony (excluding stations)”

Reference: Tender Notification No: MPMRCL/Indore Metro/5509/2018/Package-02A/01, Date: 16.07.2018

With reference to the subject cited above, this Letter of Acceptance (LOA) is hereby issued to you for the work of “Design and Construction of Elevated Viaduct of Length 5.290 kms between ISBT/MR10 Flyover and Mumtaj Bag Colony (excluding stations)”, for a **total Contract Amount of ₹ 2,28,96,00,000.00 (Rupees Two Hundred and Twenty Eight Crore and Ninety Six Lakhs Only)** comprising Lumpsum Component of Schedule “A” of ₹ 2,18,96,00,000.00 (Rupees Two Hundred and Eighteen Crores and Ninety Six Lakhs Only) and Provisional Sum of Schedule “B” of ₹ 10,00,00,000.00 (Rupees Ten Crores Only), inclusive of all taxes, duties, levies, cess, as corrected and modified in accordance with the Instructions to Tenderers.

Pursuant to the Instructions to the Tenderers (ITT), Sub-clause 8.5 and Particular Conditions of Contract Sub-Clause (4.2.1), you are required to furnish the Performance Security for an amount of **₹ 22,89,60,000.00 (Rupees Twenty Two Crore Eighty Nine Lakhs and Sixty Thousand only)** within fourteen (14) days of receipt of the letter of acceptance, using the form of Bank Guarantee for Performance Security included in Annexure -7 of the Instructions to Tenderers.

You are also informed that you have to execute the Contract Agreement within thirty five (35) days from the date of receipt of this Letter of Acceptance.

The Commencement Date shall be advised through a Notice to Commence. The Works shall be completed within 27 months from the date of Commencement indicated in the “Notice to Commence”.

You shall ensure full compliance with the relevant tax laws with regards to this Contract and shall be solely responsible for the same. You shall keep the Employer fully indemnified against your liability of tax, interest, penalty etc., whichever may arise.

You are requested to submit the Power of Attorney(s) and Board Resolution (to be duly notarised by notary public) in case of any change of authorised personnel since submitted along with the tender submittals.

This Letter of Acceptance is sent in duplicate. You are required to return one copy of it duly signed by the Authorised Signatory on all pages indicating "Unconditional Acceptance" thereof so as to reach the undersigned within one week of receipt of this letter.

The General Consultant to the Employer will act as The Engineer for this Contract. You are requested to contact the Engineer (Mr Gabriele Tidone) Project Director (Indore Metro Rail Project), a Consortium of DB Engineering & Consulting GmbH, Geo-data Engineering S.p.A and Louis Berger SAS for further necessary action in this matter.



(Jitendra Dubey)
Director (Technical)
MPMRCL

Encl:one copy of this letter in duplicate

We, the undersigned hereby accept the Letter of Acceptance "**unconditionally**"
(Authorised Signatory for the Tenderer with Company seal).

Company:

Name:

Position (Title):

Signature: