



Madhya Pradesh Metro Rail Co Limited

CIN: U75100MP2015SGC034434

Tel. 0755-2475605

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Kalibadi Road, BHEL, Sector-A, Berkheda, Bhopal- 462022

No. 3967 /MPMRCL/2020

Bhopal, Date: 26.09.2020

Letter of Acceptance of Contract

Contract: "Detailed Design Consultancy Services for two Rolling Stock Depots, one in Bhopal and one in Indore", Tender Notification No: 3186/MPMRCL/2019/Bhopal and Indore Metro/Package BI-01/04, Dated: 16.12.2019

To:

RITES LIMITED – ARDANUY INGENIERIA S.A. CONSORTIUM

Lead Member: M/s. RITES LIMITED

Urban Transport Division,

RITES Limited, Plot No. 1, RITES Bhawan,

Sector – 29, Gurgaon – 122001

Ph: +91 92054 76858

info@rites.com

(Kind Attention: Mr. A. K. Mahtha, GM-Electrical/RITES Limited)

Subject: Letter of Acceptance (LOA) for "Detailed Design Consultancy Services for two Rolling Stock Depots, one in Bhopal and one in Indore"

Reference: Your Tender submitted against Tender Notification No: 3186/MPMRCL/2019/Bhopal and Indore Metro/Package BI-01/04, Dated 16.12.2019

With reference to the above, the Letter of Acceptance (LOA) is hereby issued to you for the above mentioned work, for a total Accepted Contract Amount of INR 9,98,00,000.00 (Rupees Nine Crore and Ninety-Eight Lakh Only) comprising Lumpsum Components of "Section-BH" of INR 4,50,00,000.00 (Rupees Four Crore and Fifty Lakh Only), "Section-IN" of INR 4,48,00,000.00 (Rupees Four Crore and Forty-Eight Lakh Only) and Provisional Sum of "Section-PS" of INR 1,00,00,000.00 (Rupees One Crore Only), inclusive of all taxes, duties, levies, cess, royalties, levies, etc., except GST.

Pursuant to the Instructions to the Tenderers (ITT), Sub-clause 8.5 and Particular Conditions Sub-Clause 3.10.1, you are required to furnish the Performance Security for an amount of INR 99,80,000.00 (Indian Rupees Ninety-Nine Lakh and Eighty 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 – 6 of the Instructions to Tenderers.

You are also informed that you have to execute the Contract Agreement within twenty-one (21) days from the date of receipt of the Letter of Acceptance.

It may please be noted that until a formal Contract Agreement is executed, this letter shall constitute a binding Contract between yourselves and Madhya Pradesh Metro Rail Co Limited.

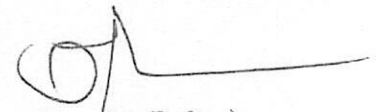
The Commencement Date shall be 21 days after the receipt of Letter of Acceptance.

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 issuance of this letter. In case of no response within such time, this Letter of Acceptance shall be considered as deemed accepted unconditionally.

The General Consultant to the Employer will act as the Engineer for this Contract. You are requested to contact the Engineer (Mr Simon Fourie) Project Director (Bhopal) of the General Consultant, 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)

Enclosure: 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: