

No. DM/GC/COR-OF/189

Dated: 04.01.2023

LETTER OF ACCEPTANCE

To,

M/s HDFC Bank Limited,
HDFC Bank House, Senapati Bapat Marg,
Lower Parel (west), Mumbai-400013
Mob.: 9971007895
Email Id: sudip.sural@hdfcbank.com

(Kind Attention: Mr. Sudip Sural, Sr. Executive Vice President)

Sub: Bid No. DM/GC/COR-OF/189: Engagement of Financial Advisor for Transit Oriented Based Development of NCRTC Complex Jangpura for Delhi – Meerut RRTS Corridor - **Letter of Acceptance (LOA).**

Ref: -

- i. Press Advertisement dated 28.10.2022.
- ii. Bid Reference No. DM/GC/COR-OF/189 dated 28.10.2022.
- iii. Addendum No 01 issued on 19.11.2022.
- iv. Replies to pre-bid queries issued on 19.11.2022.
- v. Technical Bid opened on 07.12.2022.
- vi. NCRTC letter no. DM/GC/COR-OF/189 dated 14.12.2022
- vii. Post bid clarification dated 20.12.2022
- viii. Your presentation dated 22.12.2022
- ix. Reply to Post Bid queries dated 26.12.2022.
- x. Financial Bid opened on 30.12.2022.
- xi. NCRTC letter no. DM/GC/COR-OF/189 dated 02.01.2023
- xii. Your letter no. NIL dated 03.01.2023

1. This is to notify you that your bid dated 05.12.2022 for execution of the “**Bid No. DM/GC/COR-OF/189: Engagement of Financial Advisor for Transit Oriented Based Development of NCRTC Complex Jangpura for Delhi – Meerut RRTS Corridor**” for the accepted Amount of INR 79,50,000/- (**Rupees Seventy Nine lakh Fifty Thousand Only**) including all duties, taxes (except Goods and Service Tax (GST) and Custom Duties), and other levies etc. payable by the consultant under the Contract, or for any other cause is hereby accepted by National Capital Region Transport Corporation Ltd. The work shall be carried out as per the scope of work specified in Part II (requirements) of the Bidding document and payment shall be made in accordance with Bill of Quantities included in the Price Bid.
2. You are requested to furnish the Performance Security for an amount of INR 2,38,500/- (Rupees Two Lakh Thirty Eight Thousand Five Hundred Only) i.e. 3% of awarded contract value within 28 days in accordance with the Conditions of Contract, using for that purpose the Performance Security Form included in Section 9 (Contract Forms) of the Bidding Documents. As per S No. 22 of SCC (GCC clause 31), the Consultant shall furnish the Performance Security in two parts of 1.5% each.
3. This Letter of Acceptance is being issued in two original and identical sets, in favour of the Consultant. Any one set may be retained by the Consultant and the other set is required to be returned by the Consultant, duly signed and stamped stating “Unconditionally accepted” on each page by the authorized signatory of the Consultant,



as a token of unconditional acceptance of the same so as to reach the undersigned within seven days of issue of this letter.

4. The details of the Key Personnel /Experts as proposed by the Consultant in it's technical bid are as below:

S. No.	Name of Key Expert	Key Position/ Expert
1.	Mr. Sudip Sural	Team Leader
2.	Mr. Anshuman Chauhan	Project Manager

In terms of clause 28.0 of General Conditions of Contract, Section-7, the Consultant shall deploy these Key Personnel/ Experts in carrying out the stipulated scope of work as per bidding documents.

5. The Commencement Date shall be 04.01.2023.

Please acknowledge receipt of the letter.

Yours faithfully,

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



(SAURABH KOHLI)
Additional General Manager/ Procurement

