Bid for Licensing of
Commercial Built-up & Bare Spaces at
D-21 Corporate Park of Delhi Airport Metro Express Line

Draft
(Tender Document)
Tender No.118A0003

2018

Delhi Metro Rail Corporation Ltd.

Metro Bhawan
Fire Brigade Lane, Barakhamba Road
New Delhi-11 00 01
India
Bid for Licensing of
Commercial Built-up & Bare Spaces at
D-21 Corporate Park of Delhi Airport Metro Express Line

Name and address of the Bidder to whom issued:
..............................................................................................................
..............................................................................................................
..............................................................................................................
..............................................................................................................

Date of issue....................
Issued by.........................

Tender Document Costs which is non refundable.
DISCLAIMER

I. This Tender Document for “Licensing of Commercial Built-up & Bare Space at D21 Corporate Park on Airport Express Line of DMRC” contains brief information about the available space, Qualification, Eligibility Requirements and the Selection process for the successful bidder. The purpose of the Tender Document is to provide bidders with information to assist the formulation of their bid application (the ‘Bid’).

II. The information contained in this Tender Document or subsequently provided to interested parties (the “Bidder(s)”, in writing by or on behalf of Delhi Metro Rail Corporation Ltd. (DMRC) is provided to Bidder(s) on the terms and conditions set out in the Tender Document and any other terms and conditions subject to which such information is provided.

III. This Tender Document does not purport to contain all the information that each Bidder may require in this regard. This Tender Document has been prepared with a view to provide the relevant information about the commercial built-up & bare spaces available at D21 Corporate Park on Airport Express Line of DMRC. DMRC advises each Bidder to conduct their own investigations and analysis and satisfy themselves of the accuracy, reliability and completeness of the information in this Tender Document and to obtain independent advice from appropriate sources for preparation of its bid. DMRC, its employees and advisors make no representation or warranty and shall not be liable in any manner whatsoever to the accuracy, reliability or completeness of the information provided in this Tender Document.

IV. Intimation of discrepancies in the Tender Document, if any, may be given before the pre-bid meeting, by the Bidders, to the office of the DMRC. If DMRC receives no written communication, it shall be deemed that the Bidders are satisfied with the information provided in the Tender Document.

V. Any character or requirement for the said built-up & bare spaces, which may be deemed to be necessary by the Bidder should be independently established and verified by the Bidder.

VI. This Tender Document is not an agreement and is not an offer or invitation by DMRC to any party. The terms for development of built-up/bare spaces and the right of the successful Bidder shall be as set out in separate agreement executed between DMRC and the successful Bidder, broadly in the format set out herein.

VII. DMRC reserves the right to accept or reject any or all Bids without assigning any reasons, thereof. DMRC shall not entertain or be liable for any claim for costs and expenses in relation to the preparation of the documents to be submitted in terms of this Tender Document.
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<td></td>
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<td></td>
<td></td>
</tr>
</tbody>
</table>
CHAPTER 1
INTRODUCTION

Delhi Metro Rail Corporation Limited (DMRC), a joint venture of the Government of India (GOI) and the Government of the National Capital Territory of Delhi (GNCTD) has completed the Phase I and Phase II of the Delhi Metro and is currently engaged in the final stage of Phase III of the MRTS project. The Delhi Airport Metro Express Line is a Delhi Metro Line from New Delhi Metro Station to Dwarka Sector-21 Metro Station, linking the metro stations at Indira Gandhi International Airport, Aero city, Dhaula Kaun and Shivaji Stadium. D-21 Corporate Park is in the vicinity of Dwarka Sector-21 and Dwarka Sector-8 Metro Stations. The line, also known as the Orange Line is now operated by Delhi Metro Rail Corporation Limited (DMRC).

As part of its existing mandate Delhi Metro Rail Corporation Limited (DMRC) has also undertaken to capture value from real estate in such a manner that on one hand it gives sustainable additional revenue to the corporation, and on the other hand facilitating DMRC commuters by providing one stop solution for most of their needs. It also provides incentive for private sector participant developers. Through this Bid, DMRC intends to select a ‘Licensee/s’ to take up on ‘License Basis’ as mentioned in annexure-1, Commercial Built-up & Bare Spaces at D-21 Corporate Park on Airport Express Line.

D21 Corporate Park is the depot of the Delhi Airport Metro Express Line of DMRC near Dwarka Sector -8 metro station of Blue Line of DMRC network. Currently, more than 30 (thirty) companies are operating from D21 Corporate Park. The offered commercial built-up & bare spaces are situated inside D21 Corporate Park and are ideal for offices and give a unique opportunity to organizations for various commercial purposes. The approximate area available for licensing is here as under:

<table>
<thead>
<tr>
<th>Schedule</th>
<th>Floor Location</th>
<th>Approx. Area (in sqm)</th>
<th>Type of area</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>Pocket Wise Area</td>
<td>Schedule Wise Area</td>
</tr>
<tr>
<td>I</td>
<td>Ground Floor</td>
<td>23</td>
<td>233</td>
</tr>
<tr>
<td></td>
<td>1st Floor</td>
<td>210</td>
<td></td>
</tr>
<tr>
<td>II</td>
<td>3rd Floor</td>
<td>326</td>
<td>617</td>
</tr>
<tr>
<td></td>
<td></td>
<td>148</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>73</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>70</td>
<td></td>
</tr>
<tr>
<td>III</td>
<td>3rd Floor</td>
<td>1647</td>
<td>1647</td>
</tr>
<tr>
<td>IV</td>
<td>3rd Floor</td>
<td>2562</td>
<td>2562</td>
</tr>
<tr>
<td>V</td>
<td>4th Floor</td>
<td>2250</td>
<td>2250</td>
</tr>
<tr>
<td>VI</td>
<td>4th Floor</td>
<td>3475</td>
<td>3475</td>
</tr>
<tr>
<td>VII</td>
<td>4th Floor</td>
<td>3013</td>
<td>3013</td>
</tr>
</tbody>
</table>

The information document covering the purpose of the license, details of space available at D-21 Corporate Park etc. may be downloaded from the website https://eprocure.gov.in/eprocure/app.
CHAPTER 2

NOTICE INVITING BID

2.1. DMRC invites E-Tenders from suitable Bidders who may be a sole proprietorship firm, a partnership firm or a company having registered office in India & incorporated under the companies act 1956/2013 or a combination of above in the form of Joint Venture (JV) or Consortium for selection of a Licensee to grant Licensing Rights of Built-up & Bare Space at D21 Corporate Park on Airport Express Line on “as is where is basis” for commercial activities except banned list of usages as detailed in Annexure-11.

a) The bidder may be any entity which is a sole proprietorship firm, a partnership firm or a company having registered office in India & incorporated under the companies act 1956/2013 or a combination of above in the form of Joint Venture (JV) or Consortium.

b) Bid by a JV/Consortium of firms: In case of a bid by a JV/Consortium of firms, following shall be abide by the participant/s:

i. For the purpose of evaluation of the consortium, each member’s contribution towards the turnover shall be considered in the same ratio of their equity participation in the consortium.

ii. The Lead Member of the JV/Consortium shall maintain a minimum equity stake of 51% of the aggregate shareholding of the JV/Consortium during full tenure of License Agreement.

iii. Any change in percentage stake of JV/Consortium members without prior written approval of DMRC shall be treated as Material Breach of Contract and Successful Bidder/ Licensee’s event of default entitling DMRC to encash the Interest Free Security Deposit/Performance Security and or to terminate the License Agreement after 30 (thirty) days notice.

iv. Minimum percentage stake of any member in JV/Consortium during license period (including lock-in period) shall not be less than 15%.

v. Partners having less than 26% participation shall be considered as non-substantial partner and shall not be considered for evaluation which means that their eligibility shall not be considered for evaluation of JV/Consortium.

vi. All members of such entity shall be jointly and severely liable for the performance of license agreement.

c) A bidder shall not have a conflict of interest that affects the bidding process. Any Bidder found to have conflict of interest shall be disqualified. A bidder shall be deemed to have a conflict of interest affecting bidding process if a constituent of one Bidder is also a constituent of another bidder.

d) Bidder shall undertake that they have not been banned from Business, as on date of Tender submission as per following:

   (i) DMRC/ any other Metro Organisation (100% owned by Govt.)/ Ministry of Housing & Urban Affairs/ Order of Ministry of Commerce, applicable for all Ministries must not have banned/ debarred business with the bidder/s (including
any member in case of JV/Consortium) as on the date of tender submission. The Tenderer shall submit an undertaking to this effect.

(ii) Also no contract of bidder/s/tenderer executed in either individually or in a JV/Consortium, should have been rescinded/terminated by DMRC after award during last 3 (three) years (from the last day of previous month of tender submission) due to non-performance of the bidder/s/tenderer or any of JV/Consortium members. The bidder/s should submit undertaking to this as per Annexure -8A.

e) In case at a subsequent date the successful bidder/licensee is found to have been banned for business as given above, DMRC shall be at liberty to and have full rights to cancel the allotment of built-up/bare space and forfeit the Interest Free Security Deposit after adjusting any dues payable by the successful bidder/licensee.

f) The bidders shall enclose with their application an undertaking stating/providing the necessary supporting documents, including duly certified audited accounts and financial statements.

2.2. DMRC shall receive Bids pursuant to this Tender Document, in accordance with the terms set forth herein as modified, altered, amended and clarified from time to time by DMRC. Bidders shall upload their bids in accordance with such terms on or before the date specified in this document. The Bidders are advised to visit the DMRC premises at the site and familiarise themselves with the proposed arrangements and all activities necessary in this regard.

2.3. Salient features of Bidding Process:

a) DMRC has adopted a single-stage two packet bidding process for selection of a suitable highest bidder to grant Licensing Rights of pre-identified commercial built-up & bare space at D21 Corporate Park on AEPL of DMRC, as detailed in Annexure -1.

b) The bidder/s may participate & bid for any one or more or all of the schedules. The bidder/s shall submit the separate bid security for each of the bidding schedule for which bid has been submitted along with the Bid Application as mentioned below:

<table>
<thead>
<tr>
<th>S.No.</th>
<th>Schedule</th>
<th>Floor Location</th>
<th>Bid Security (in ₹)</th>
</tr>
</thead>
<tbody>
<tr>
<td>1.</td>
<td>I</td>
<td>Ground Floor</td>
<td>3.30 Lakh</td>
</tr>
<tr>
<td></td>
<td></td>
<td>1st Floor</td>
<td></td>
</tr>
<tr>
<td>2.</td>
<td>II</td>
<td>3rd Floor</td>
<td>8.00 Lakh</td>
</tr>
<tr>
<td>3.</td>
<td>III</td>
<td></td>
<td>12.84 Lakh</td>
</tr>
<tr>
<td>4.</td>
<td>IV</td>
<td></td>
<td>15.81 Lakh</td>
</tr>
<tr>
<td>5.</td>
<td>V</td>
<td></td>
<td>14.59 Lakh</td>
</tr>
<tr>
<td>6.</td>
<td>VI</td>
<td></td>
<td>18.45 Lakh</td>
</tr>
<tr>
<td>7.</td>
<td>VII</td>
<td></td>
<td>16.99 Lakh</td>
</tr>
</tbody>
</table>

The aforementioned bid security amount shall be paid in the form of Demand Draft/Pay Order drawn on any Scheduled Commercial bank in favour of “Delhi Metro Rail Corporation Ltd” payable at New Delhi. The Application shall be summarily
rejected if it is not accompanied with valid appropriate bid security of respective schedule. The bid security of the successful bidder/s shall be adjusted against the Interest Free Security Deposit amount as per the License Agreement. The bid security of unsuccessful bidder/s shall be refunded after award of contract, without considering any interest, thereof. If the bidder withdraws his bid at any stage, his Bid Security amount shall be forfeited by DMRC.

c) Tender Document (non-transferable) can be downloaded from the web site [https://eprocure.gov.in/eprocure/app](https://eprocure.gov.in/eprocure/app). Cost of Tender Document (Non-refundable) is Rupee Twenty Three Thousand Six Hundred only (Rs.23,600/-) (including 18% GST) per schedule. However if bidder desires to participate in more than one schedule, tender document cost will be required to be submitted only once.

d) Tender Document cost shall be submitted in the form of Demand Draft / Pay Order drawn on any Scheduled commercial bank in favour of “Delhi Metro Rail Corporation Ltd” payable at New Delhi.

e) Bidders are expected to carry out extensive survey of DMRC premises and analysis at their own cost, before submitting their respective Bids for award of the License Agreement. DMRC shall provide necessary permission and assistance to the prospective Bidders in this regard.

f) Schedule of Bidding Process for tender:

| Start of sale of Tender Document to Bidders | From **01/05/2018** to **31/05/2018** (upto 1530hrs) on e-Tendering website [https://eprocure.gov.in/eprocure/app](https://eprocure.gov.in/eprocure/app) For further information on this regard bidders are advised to contact on 23417910-12 (Ext: 534777), For technical queries related to Central Procurement Portal, Help Desk No: 0120-4200462, 0120-4001002 |
| Cost of Tender Document (Non-refundable) | Non – Refundable Tender Document Cost of Rs. 23,600/- (inclusive of 18% GST) shall only be accepted in form of Demand Draft /Banker’s cheque in favour of “Delhi Metro Rail Corporation Ltd” payable at New Delhi. The said Tender Document Cost needs to be submitted in original physical form in the office of Dy.GM/PB, Delhi Metro Rail Corporation, 3rd floor, Metro Bhawan, Fire Brigade Lane, Barakhamba Road, New Delhi –110001 on or before 1530 hours on **31/05/2018** and details have to be uploaded on the web-site upto 1530 hours on **31/05/2018**. |
| Bid Security | Bid Security as indicating in clause No. 2.3 (b) shall only be accepted in form of Demand Draft /Banker’s cheque in favour of “Delhi Metro Rail Corporation Ltd” payable at New Delhi. The said Bid Security needs to be submitted in original physical form in the office of Dy.GM/PB, Delhi Metro Rail Corporation, 3rd floor, Metro Bhawan, Fire Brigade Lane, Barakhamba Road, New Delhi –110001 on or before 1530 hours on **31/05/2018** and details have to be uploaded on the web-site upto 1530 hours on **31/05/2018**. |
| Site Visit | **10/05/2018** at 1000 hrs. at Customer Care, Dwarka Sector 8 metro station. |
Pre-Bid Conference 11/05/2018 at 1530 hrs. in Conference hall, 7th floor, Metro Bhawan, Barakhamba Road, New Delhi - 110001

Last date of receiving queries 1700 hrs on 11/05/2018

DMRC’s response to queries by 15/05/2018

Date & Time of Submission of Bids From 21/05/2018 (9:00 hrs) to 1530hrs of 31/05/2018

Date & Time of Opening of Bids 1530hrs on 01/06/2018

Validity of Bids 180 days from bid submission date

f.) Schedule of Various Stages: The Selected Bidder shall follow the following time lines:

<table>
<thead>
<tr>
<th>Stage of Activity</th>
<th>Time Period</th>
</tr>
</thead>
<tbody>
<tr>
<td>Payment of Interest Free Security Deposit to DMRC by Successful Bidder.</td>
<td>Within 30 days of date of issue of Letter of Acceptance</td>
</tr>
<tr>
<td>Vacant space to be handed over to Selected Bidder</td>
<td>Within 7 days of receipt of Interest Free Security Deposit / full LOA payment.</td>
</tr>
<tr>
<td>Payment of Advance Quarterly License Fee for 1st Quarter</td>
<td>Within 30 days of handing over of the built-up space for Schedule – I and 180 days of handing over of the bare spaces for Schedule – II to VII.</td>
</tr>
<tr>
<td>Signing of License Agreement</td>
<td>Within 30 days of handing over of the space.</td>
</tr>
<tr>
<td>Commencement of License Fee</td>
<td>Immediately after 30 days fitment period for Schedule – I (i.e w.e.f. 31st day of handing over of built up spaces as per Schedule – I) / 180 days fitment period for Schedule – II to VII (i.e w.e.f. 181st day of handing over of bare spaces as per Schedule – II to VII).</td>
</tr>
</tbody>
</table>

2.4 Addendum/Corrigendum, if any, will be placed on DMRC website only time to time. Tender Document can also be downloaded from the website https://eprocure.gov.in/eprocure/app and may be submitted along with document cost at the time of submission of bids. **Late / delayed bid received after the stipulated date and time of submission of tender shall be out rightly rejected.**

2.5 DMRC has adopted a single stage **two packet** Bidding Process to select suitable highest Bidder for licensing of commercial space at D-21 Corporate Park.

2.6 The Bidder may obtain further information/ clarification, if any, in respect of Tender documents from the office of Dy.GM/PB, DMRC, 3rd floor, A-Wing, Metro Bhawan, Fire Brigade Lane, Barakhamba Road, New Delhi.

2.7 The intending Bidder must be registered on e-Tendering portal https://eprocure.gov.in/eprocure/app. Those who are not registered on the e-Tendering portal required to be registered beforehand. After registration the Bidder will get User Id and Password. On login, Bidder can participate in Tendering process and can witness various activities of the process.

2.8 The authorized signatory of intending Bidder, as per Power of Attorney (POA), must have valid **Class II or Class III Certificates with signing key usage** digital signature. The bid document can only be downloaded or uploaded using **Class II or Class III Certificates**
with signing key usage digital signature of the authorized signatory.

2.9 Bid submissions will be made online after uploading the mandatory scanned documents towards cost of Tender documents such as Demand Draft or Pay Order or Banker’s Cheque from a Scheduled commercial bank based in India and towards Tender Bid Security such as Demand Draft or Pay Order or Banker’s Cheque from a Scheduled commercial bank based in India and payable in Delhi/ New Delhi & other documents as stated in the Tender document.

2.10 Late bids (received after last date and time stipulated for submission of bid) shall not be accepted under any circumstances.

2.11 DMRC reserves the right to accept or reject any or all proposals without assigning any reasons. No Bidder shall have any cause of action or claim against the DMRC for rejection of their bids.

2.12 All the uploaded files in tender submission should be named properly and arrange systematically. No special character/space should be there in the uploaded file name.

2.13 After successful completion of processing of tender, the Letter of Acceptance to the successful bidder shall be uploaded on the e-Tendering portal https://eprocure.gov.in/eprocure/app which can be downloaded by successful bidder.


2.15 In case of any grievances/ complaints regarding this tender, the bidders are advised to contact:

1.) General Manager (Property Business)
DMRC Limited,
3rd Floor,
Metro Bhawan, Fire Brigade Lane,
Barakamba Road, New Delhi -110001
Email Id: gmpb@dmrc.org
Phone No: 011-23418417

2.) Chief Vigilance Officer
DMRC Limited,
1st Floor,
Metro Bhawan, Fire Brigade Lane,
Barakamba Road, New Delhi -110001
Email Id: cvodmrc@gmail.com
Phone No: 011-23418406
Website: http://www.delhimetrorail.com/vigilance.aspx

General Manager
(Property Business)
Delhi Metro Rail Corporation Limited
CHAPTER 3

ELIGIBILITY CRITERIA FOR TENDER BIDDERS

3.1 The Applicant may be any entity i.e. sole proprietorship firm, a partnership firm or a company having registered office in India & incorporated under companies act 1956/2013 or a combination of above in the form of Joint Venture (JV) or Consortium and having following average annual turnover/aggregate turnover from any business in the last 3 (three) financial years:

<table>
<thead>
<tr>
<th>S.No.</th>
<th>Schedule</th>
<th>Average annual turnover required (in ₹)</th>
<th>Aggregate turnover required in last 3 (three) years (in ₹)</th>
</tr>
</thead>
<tbody>
<tr>
<td>1.</td>
<td>I</td>
<td>64,94,000</td>
<td>1,94,82,000</td>
</tr>
<tr>
<td>2.</td>
<td>II</td>
<td>67,20,000</td>
<td>2,01,60,000</td>
</tr>
<tr>
<td>3.</td>
<td>III</td>
<td>1,62,70,000</td>
<td>4,88,10,000</td>
</tr>
<tr>
<td>4.</td>
<td>IV</td>
<td>2,47,50,000</td>
<td>7,42,50,000</td>
</tr>
<tr>
<td>5.</td>
<td>V</td>
<td>2,12,50,000</td>
<td>6,37,50,000</td>
</tr>
<tr>
<td>6.</td>
<td>VI</td>
<td>3,22,75,000</td>
<td>9,68,25,000</td>
</tr>
<tr>
<td>7.</td>
<td>VII</td>
<td>2,81,17,000</td>
<td>8,43,51,000</td>
</tr>
</tbody>
</table>

The Applicant shall upload audited financial statements duly certified by its statutory auditor Charted Accountant including Profit & Loss account statement of last three financial years i.e. 2014-15, 2015-16 & 2016-17 and information as per Annexure-4.

3.2 The bidder may participate & bid in any one schedule or more than one or all of the schedules. If a bidder is interested to bid & participate in one or more schedules, its eligibility shall be assessed based on the eligibility criteria for the concerned schedules in which the bidder is interested. For Example, if the bidder has Average Annual Turnover of ₹ 2.13 crore during last 3 (three) financial year, it shall be eligible for Schedule- I, II, III & V only and if the bidder has Average Annual Turnover of ₹ 3.25 crore during last 3 (three) financial year, it shall be eligible for all schedules.

3.3 The Applicant shall submit the audited annual reports/ financial statements of last 3 years. (In the present case, it shall be for, F.Y. 2014-15, 2015-16 & 2016-17) along with certificate from statutory auditor as per Annexure -4. In case of JV/consortium, the financial audited reports of each relevant member of the consortium for last 3 years as above shall be submitted. If audited report/ financial statements for the latest F.Y. (2016-17) is not yet audited, then the Applicant (s) is required to submit reports for F.Y. 2013-14, 2014-15 & 2015-16 along with an affidavit and a certificate from statutory auditor certifying that the balance sheet for F.Y. 2016-17 has not been audited so far. In case audited financial statements of last 3(three) preceding years other than the last/ latest financial year i.e. 2016-17, are not submitted, the bid shall be considered as non-responsible and shall not be considered for evaluation.

3.4 An undertaking stating/providing the necessary supporting documents, including audited accounts and financial statements.
CHAPTER 4

TERMS AND CONDITIONS

4.1. Scope of the work:

Successful bidder shall have the rights to utilize the said built-up / bare spaces as offered in this tender document for commercial purpose except for banned usage/ negative list as per Annexure – 11 subject to the terms and conditions as specified by DMRC. Successful bidder shall be responsible for the following activities:

a.) The offered space as detailed in Annexure -1 of tender document will be provided on “as is where is basis”. It is successful bidder’s responsibility to develop the entire offered scheduled space at their own cost as per DMRC specifications.

If one to any operational or other reason, if any structure is required to be dismantled & removed, the licensee shall do peacefully, without any delay or demur and DMRC shall not be liable for any claim for any compensation, cost, damages etc. on this account.

b.) Successful bidder/s shall be required to execute all work at their own cost as required for commercial development of the scheduled tendered area.

c.) The successful bidder/s shall be required to adhere to the building design, but there are no limitations on planning and subdivision of the interior floor space. However, within these parameters, maintaining the structural safety and integrity shall be the sole responsibility of the successful bidder/s. The successful bidder/s shall also ensure that the proposed commercial development within scheduled tendered area is not a safety hazard for DMRC civil structures and public at large. The successful bidder/s shall also ensure that all existing utilities and facilities (if any) falling within the said scheduled tendered space will be kept accessible and the successful bidder/s shall not interfere or tamper with those installations at any time.

d.) Notwithstanding anything mentioned above, the successful bidder/s is required to adhere to the provisions of the prevailing master plan and the building bye-laws of the authorities having jurisdiction over the scheduled tendered space for the development works to be undertaken.

e.) The successful bidder/s shall obtain all clearances and sanctions as required from the competent authorities for building sub-plans, utilities, fire fighting, etc. It is to be clearly understood that all such clearances are to be obtained by the successful bidder/s and the DMRC may only provide assistance wherever possible without any obligation.

f.) Procuring all the permissions/ licenses etc. required from the statutory/ regulatory/ civic authorities concerned, to be able to use the scheduled tendered space for desired commercial purposes/ business, will be sole responsibility of the successful bidder/s. DMRC shall not be responsible for any such procurement and shall not entertain any claims in this regard.
TENDER FOR LICENSING OF BUILT-UP & BARE SPACES AT D-21 CORPORATE PARK

1. Conditions of Tender:

g.) Fire fighting and other infrastructure so created within the scheduled tendered space must be integrated with that already provided/planned for D-21 Corporate Park by DMRC.

h.) The successful bidder/s shall at all times adhere to all provisions of the Delhi Metro Railway (Operation And Maintenance) Act, 2002 and amendments thereto and shall also comply with all notices and circulars issued by DMRC in this regard.

i) Operate, manage and maintain the entire offered space with adequate trained and experienced team for responsibilities as defined in this tender document.

j.) The successful bidder/s may use or allow the use of the scheduled tendered/licensed space for any activities except for activities mentioned in list of banned usages placed at Annexure-11 of tender document.

k.) Marketing/Promoting/Sub-licensing of the offered scheduled spaces as specified in this tender document. Except for sub-licensing the use of the scheduled tendered space as per the terms of this tender document, the successful bidder/s shall not assign any of its rights, or interest in respective license agreement in favour of any company/person(s) at any time and for any reasons whatsoever.

l.) Under no circumstances, shall the tendered space or facilities constructed or installed at the scheduled licensed space/tendered space be mortgaged, charged or otherwise put under any lien (including negative lien), nor shall any charge or encumbrance be created or agreed to be created in favour of any person, including the Lenders/Financial Institution(s)/Banks etc.

m.) Successful bidder/s shall ensure that no use of polythene baggage at the tendered area/licensed area.

n.) The successful bidder/s shall be responsible for obtaining fire NOC for their licensed area/space from Delhi Fire Services.

o.) Comply with all statutory requirements in connection with this tender document.

p.) Ensure regular and timely payments of all amounts due to DMRC and discharge all obligations as per provisions of this tender document.

q.) Payment of all statutory taxes, Goods & Service tax (GST), local levies, statutory dues, etc. as and when due and as applicable.

4.2. Handing over of tendered space:

a.) After the evaluation of bids, Letter of Acceptance (LOA) will be issued to the successful bidders. The scheduled tendered space, as mentioned in Annexure-1, shall be handed over for commercial activities within 7 (seven) days from the date of receipt of Interest Free Security Deposit/Full LOA payment as stipulated in Letter of Acceptance.
b.) The successful bidder shall not claim any compensation on account of any variation in handing over of occupied space from that of the mentioned in the Annexure-1.

c.) Subsequently, If successful bidder applies for additional ‘adjacent / same area’ (even if for utility) up to 10% variation in tendered area within fitment period (as defined below in Clause No. 4.7), the same shall be provided on pro-rata basis, if found feasible, on sole discretion of DMRC. For area beyond this time frame and/or 10% variation range of tendered area, the same shall be provided on negotiated / market rate, if found feasible, only on sole discretion of DMRC. DMRC is free to market, area beyond this time frame and/or 10% variation on open/limited/single tender basis. The license fee for such additional space shall commence immediately after expiry of 30 (thirty) days from the date of handing over of such additional space.

d.) Consequent to any alteration / renovation of the licensed/scheduled/tendered space, for which prior written approval from DMRC has been taken by the successful bidder, if resulting in any increase / decrease in the handed over area, the variation shall not be considered for any change in the license fee or other payment terms. However, at the time of termination / surrender or natural completion of contract, DMRC reserves the right to ask the successful bidder to restore the licensed premises as per original allotment.

e.) Construction of Mezzanine Floor inside tendered/scheduled/licensed space by the successful bidder shall be permitted adhering to prescribed norms & subject to feasibility, after due approval from DMRC. No additional license fee shall be charged for creation of this additional floor in form of mezzanine floor. Bidder/s may quote their bids keeping in view of above.

f.) At the time of termination/natural completion of license, DMRC reserves the right to ask the successful bidder to restore the said tendered/licensed space as per original allotment.

g.) For detailed terms & conditions, kindly refer Draft License Agreement annexed at Annexure -12

4.3. Execution of License Agreement:

The License Agreement based on Draft License Agreement annexed at Annexure -12 shall be executed within 30 days of handing over of the scheduled space.

4.4. License Tenure:

a) Licensing rights of scheduled tendered spaces shall be subject to and have a lock-in period shall be as follows unless otherwise terminated by DMRC, in terms of provisions of the License Agreement:
b) The tenure of License Agreement shall commence from the date of handing over of the space or date of deemed handing over of space whichever is earlier.

c) Tenure of the License Period of any additional space handed over subsequently shall be co-terminus with above period irrespective of date of actual handing over.

d) There shall be a lock in period of 2 (two)/ 4 (four) years from the date of commencement of license agreement/ handing over of licensed space as mentioned in Clause No. 4.4 (a) above.

e) The successful bidder shall have option to surrender and exit from the License Agreement immediately after completion of lock in period of 2 (two)/ 4 (four) years as mentioned in Clause No. 4.4 (a) above. For this, the Successful bidder shall have to issue 180 days prior notice to DMRC. Such prior notice intimation can be given after 1½ (one & half) / 3 ½ (three and half) years for schedule (I) & schedule (II) to (VII) respectively however option to exit will be available only after 2 (two)/ 4 (four) as per Clause No. 4.4 (a). The exit clause is as per provisions of Clause No. 6.3 to 6.5 of chapter 6 of Draft License Agreement annexed at Annexure -12.

f) For detailed terms & conditions, kindly refer Draft License Agreement annexed at Annexure -12.

4.5. Charging of License Fee:

a.) License fee shall be charged on actual super area handed over to the successful bidder. The aforesaid license fee shall be charged in advance on quarterly basis. The applicable Goods & Service Tax (GST) shall also be payable extra as applicable from time to time, along with the license fee. The advance license fee for subsequent quarters shall be payable by the last working day of previous running quarter.

b.) All other statutory taxes, statutory dues, local levies, third party dues (i.e. electricity, water consumption charges etc.) as applicable shall be charged extra and shall have to be remitted along with the license fees for onward remittance to the Government. The successful bidder shall indemnify DMRC from any claims that may arise from the statutory authorities in connection with this tender document / license agreement. Any change in Tax structure as per Govt. guidelines will also be applicable.
c.) The charging of license fee shall commence immediately after expiry of the rent free fitment period from date of handing over of scheduled space as per Clause No. 2.3 (f).

d.) The license fee shall be increased & escalated by 20% on compounding basis after completion of every three (3) year of the license period.

4.6. Interest Free Security Deposit:

a) Successful bidder shall pay Interest Free Security Deposit to DMRC, equal to 12 (twelve) months applicable license fee, payable in advance.

b) The Interest Free Security Deposit shall be increased and escalated by 20% on compounding basis after completion of every 3 (three) year of the license period.

c) For detailed terms & conditions related to interest free security deposit, kindly refer Clause No. 7.2 of Chapter -7 of Draft License Agreement annexed at Annexure -12.

4.7 Fitment period:

For carrying out the fit-outs, finishing works etc., successful bidder would be permitted following rent free fitment period from the date of handing over of the scheduled space.

<table>
<thead>
<tr>
<th>Schedule</th>
<th>Floor Location</th>
<th>Fitment Period from date of handing over of space</th>
</tr>
</thead>
<tbody>
<tr>
<td>I</td>
<td>Ground Floor</td>
<td>30 days</td>
</tr>
<tr>
<td></td>
<td>1st Floor</td>
<td></td>
</tr>
<tr>
<td>II</td>
<td></td>
<td></td>
</tr>
<tr>
<td>III</td>
<td>3rd Floor</td>
<td>180 days</td>
</tr>
<tr>
<td>IV</td>
<td></td>
<td></td>
</tr>
<tr>
<td>V</td>
<td></td>
<td></td>
</tr>
<tr>
<td>VI</td>
<td>4th Floor</td>
<td>180 days</td>
</tr>
<tr>
<td>VII</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

The successful bidder shall have to complete in all respects the development of the scheduled tendered space, within aforementioned fitment period from the date of ‘handing over’ of the space by DMRC under the License Agreement, as license fee would be applicable after expiry of aforementioned rent free fitment period i.e from 31st day from date of handing over of space of schedule – I & 181st day from handover of schedule – II to VII.

4.8 Sub- Licensing:

The successful bidder shall be entitled to sub-license the scheduled tendered/ licensed space with prior approval of DMRC. However, for any such sub-license the guiding principles as detailed in Draft License Agreement annexed at Annexure -12 shall be scrupulously observed.
4.9 Property Tax and Registration of License Agreement:

a.) The property tax applicable, if any, on the property of DMRC shall be borne by DMRC.

b.) Payment of stamp duty on execution & registration of license agreement, if any, to be executed in pursuance of this bid shall be solely borne by successful bidder/ licensee.

4.10 Infrastructure Services:

a.) Electricity, Installation of DG sets, Air Conditioning and Fire Fighting & Fire Protection:

(i) The detail of schedule wise available electric power supply is here as under. DMRC will supply electric power supply at one point located at respective floor of D-21 Corporate Park (existing panel/isolators installed at electrical rooms). Availing power supply from outside agencies in DMRC is not permitted. Hence, for reliability of power supply, if desired, successful bidder can install their own UPS system at their own cost:

<table>
<thead>
<tr>
<th>Schedule</th>
<th>Floor Location</th>
<th>Approx. Area (in sqm)</th>
<th>Available Electric Load (in KVA)</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>Pocket Wise Area</td>
<td>Schedule Wise Area</td>
</tr>
<tr>
<td>I</td>
<td>Ground Floor</td>
<td>23</td>
<td>233</td>
</tr>
<tr>
<td></td>
<td>1st Floor</td>
<td>210</td>
<td></td>
</tr>
<tr>
<td>II</td>
<td>3rd Floor</td>
<td>326</td>
<td>617</td>
</tr>
<tr>
<td></td>
<td></td>
<td>148</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>73</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>70</td>
<td></td>
</tr>
<tr>
<td>III</td>
<td>3rd Floor</td>
<td>1647</td>
<td>1647</td>
</tr>
<tr>
<td>IV</td>
<td>3rd Floor</td>
<td>2562</td>
<td>2562</td>
</tr>
<tr>
<td>V</td>
<td>4th Floor</td>
<td>2250</td>
<td>2250</td>
</tr>
<tr>
<td>VI</td>
<td>4th Floor</td>
<td>3475</td>
<td>3475</td>
</tr>
<tr>
<td>VII</td>
<td>4th Floor</td>
<td>3013</td>
<td>3013</td>
</tr>
</tbody>
</table>

(ii) Existing Lighting/small power sockets circuits/ AHUs etc. if any, coming in scheduled tendered space to be shifted on successful bidder’s own metering system and all cost involved in shifting/modification/addition to be borne by successful bidder.

(iii) Successful bidder has to carry out all works for functioning of scheduled tendered area on their own with all cost including installation & commissioning of MCB/MCCB/ELCB at respective floor, ongoing feeders form panel, cable laying, cable trays, hangers in cable route, earthing, internal wiring, lighting, power distribution etc.
(iv) Any addition / up-gradation/ modification of existing electrical power system works if required, are to be taken up subjected to technical feasibility and prior approval from DMRC. If approved, same work can be carried out by successful bidder along with associated costs at its own costs.

(v) Successful bidder shall installed LED electrical lights and energy efficient Air-Conditioners to ensures energy conversion,

(vi) Power Supply of DMRC is from reliable network which draws power from two different 66 kV sources. In case of failure of one source, power can be fed from second source. No UPS supply will be made available to Licensee from DMRC system and Licensees can provide UPS / Inverter at their own cost in own premises, if desire or need arise.

(vii) For detailed terms & conditions pertains to infrastructure service and rules / procedures to be followed for electricity supply, installation of DG sets, Air-conditioning and Fire Fighting & Fire Protection, kindly refer Draft License Agreement annexed at Annexure -12.

b.) Water supply:

Water supply as feasible, will be arranged by DMRC and provided at a single point located at 2nd / 3rd and 4th floor. The successful bidder will have to make their own arrangements for drawing pipe lines from aforesaid point to tendered / scheduled/ licensed area at their own cost. Further, successful bidder will have to make its own arrangement for distributions of water including the installation of meters, storage and purification at its own cost after taking all necessary approvals. One drainage point shall be provided inside each schedule tendered area as per schedule I to VII. The discharge of all wastes including the drainage shall also be arranged by the successful bidder at their own costs and in this connection it shall follow all the directives as may be issued by the authorized representative of the DMRC. The water charges shall be charged on actual basis as per Delhi Jal Board rates.

c.) Civil Utilities:

Public toilets at 2nd and 3rd floor are available at D-21 Corporate Park. Water drainage and sewerage system for the existing accommodation is available. If any augmentation to the existing civil utilities such as toilets, drainage, sewer and water supply system etc is required, it shall be done by licensee at their own cost subject to prior approval of DMRC.

d.) Disposal of Waste:

The successful bidder/s shall have to make their own arrangements for daily disposal of waste (after segregation of dry and wet waste) out of DMRC premises at the dumping sites approved by MCD/ concerned civic agencies to
ensure perfect cleanliness. If any kind of waste is found disposed off on DMRC land or premises a penalty/fine of Rs.2000/- shall be imposed by DMRC for each occasion.

e) Telephone:
DMRC may give permission for installation of cables for telephone/telecommunication equipment subject to technical feasibility. The instrument, cables and connection shall be obtained by the successful bidder/s from the telephone company at their own cost.

f) Security and other services:
DMRC shall provide reasonable security services in D-21 Corporate Park, general cleaning & adequate lighting in the common areas and compound lighting outside the building, operation of existing lifts. In the event that any one of the services provided by DMRC may be interrupted or suspended by reason of accident, repair, alterations, strikes, lockout, etc DMRC shall not be liable for any compensation to the Successful bidder/ Licensee. However, DMRC shall use its best efforts to restore such services as soon as reasonably possible. Any additional security arrangement, if required by the successful bidder/ licensee at its licensed area shall be arranged by them at their own cost, with prior approval of DMRC.

g) Parking:
Open parking spaces for cars @ 1 ECS/100 Sqm of licensed space may be provided. Additional / Visitors parking spaces, if required, may be provided by DMRC subject to its availability as per DMRC’s extant policy and rate of license fee, applicable time to time, for such parking space.
CHAPTER 5

SUBMISSION & EVALUATION OF BIDS BY BIDDERS

5.1. No Bidder shall submit more than one bid for this tender document.

5.2. Notwithstanding anything to the contrary contained in this tender document, the detailed terms specified in the draft license agreement shall have overriding effect; provided, however, that any conditions or obligations imposed on the bidder hereunder shall continue to have effect in addition to its obligations under the license agreement.

5.3. The bid should be furnished in the format at Annexure 2-6, clearly indicating the financial offer in both figures and words, in Indian Rupees, and signed by the bidder’s authorised signatory. In the event of any difference between figures and words, the amount indicated in words shall be taken into account.

5.4. Bid Variable:

The bidder has to quote license fees in both words as well as figures payable for per sqm per month area of bare space which shall be increased by 20% on compounding basis after completion of every 3 (three) years of license period. If there is a discrepancy between words and figures, the amount quoted in words shall prevail.

5.5. Bid Security:

The Bidder shall submit the separate bid security for each of the bidding schedule along with the Bid Application as mentioned below:

<table>
<thead>
<tr>
<th>S.No.</th>
<th>Schedule</th>
<th>Floor Location</th>
<th>Bid Security (in ₹)</th>
</tr>
</thead>
<tbody>
<tr>
<td>1.</td>
<td>I</td>
<td>Ground Floor</td>
<td>3.30 Lakh</td>
</tr>
<tr>
<td></td>
<td></td>
<td>1st Floor</td>
<td></td>
</tr>
<tr>
<td>2.</td>
<td>II</td>
<td>3rd Floor</td>
<td>8.00 Lakh</td>
</tr>
<tr>
<td>3.</td>
<td>III</td>
<td>4th Floor</td>
<td>12.84 Lakh</td>
</tr>
<tr>
<td>4.</td>
<td>IV</td>
<td></td>
<td>15.81 Lakh</td>
</tr>
<tr>
<td>5.</td>
<td>V</td>
<td></td>
<td>14.59 Lakh</td>
</tr>
<tr>
<td>6.</td>
<td>VI</td>
<td></td>
<td>18.45 Lakh</td>
</tr>
<tr>
<td>7.</td>
<td>VII</td>
<td></td>
<td>16.99 Lakh</td>
</tr>
</tbody>
</table>

The Bid Security shall be payable in the form of a Demand Draft/ Pay Order drawn on any Scheduled commercial bank in favour of “Delhi Metro Rail Corporation Ltd” payable at New Delhi. The bid offer shall be valid for a period not less than One Hundred Eighty (180) days from bid due date. The bid security of the successful bidder shall be adjusted against the Interest Free Security Deposit due as per the License Agreement. The bid security of unsuccessful bidders shall be refunded after award of License, without considering any interest thereon. The Bid shall be summarily rejected if it is not accompanied by the relevant & stipulated Bid Security as given above. If the bidder withdraws their bid at any stage, their Bid Security amount shall be forfeited by DMRC.
5.6. The Bidder should submit a Power of Attorney as per the format at Annexure-5, authorising the signatory of the Bid to commit the Bidder.

5.7. The Bid and all communications in relation to or concerning the Bidding Documents and the Bid shall be made in English language.

5.8. The bid shall be submitted by the bidder in two parts under a single stage comprising of Technical Bid and Financial Bid. The Technical Bid shall include the details for fulfilling Eligibility criteria as laid down in this document. The Financial Bid shall include the financial offer of the Bidder in the manner prescribed in this document. Both the Technical Bid and Financial Bid shall be submitted by the Bidder on the same date as mentioned in the Tender Document. The offer of Bidder, who does not fulfil the Eligibility criteria, shall be summarily rejected. The Bidder shall enclose with their Bid an undertaking stating that all the necessary supporting documents, including audited accounts and financial statements, certificate(s) from its statutory auditors have been provided.

5.9. Technical Bid:

The Bidder shall on or before the date and time given in the Notice Inviting Tender, upload their Tender on e-Tendering portal https://eprocure.gov.in/eprocure/app. The Bidder shall ensure that a receipt is obtained for the submission of their Tender. Such receipt is being issued free of charge. The Bidder shall upload scanned copies of, subject to maximum of, following documents in Technical Bid:

a.) Tender Document Cost deposit slip.
b.) Bid Security submission slip.
c.) Annexure-2 (On Official letterhead of the Bidder)
d.) Annexure-3
e.) Annexure-4
f.) Annexure-5
g.) Annexure-6
h.) Certified copies of Memorandum and Articles of Association in case of companies or bodies corporate and copy of partnership deed in case of a Partnership Firm.
i.) In case of JV/Consortium, Annexure- 7, 8 and 9.
j.) Self attested copies of the PAN Card and Goods and Service Tax (GST) Registration Certificate (of lead member in case of JV/Consortium). In case any or all of the provisions mentioned above are not applicable, the Bidder should give a declaration to that effect. Non submission will not be considered as exemption.
k.) Copies of (duly audited and certified by the Statutory Auditor) Profit and Loss Account/Balance Sheet of the sole proprietor concern or a partnership firm, along with Annual Report in case of a company as per the companies Act.
l.) Copy of the complete Tender Document including Draft License Agreement (Annexure-12) and Addendum/ Corrigendum (if any) duly signed and stamped on each page by authorized representative of the Bidder as a token of acceptance of terms and conditions set out therein.
m.) In addition, a declaration by the bidders, as per Annexure -10, must be submitted stating that the Tender document has been downloaded from official website of e-Tendering portal https://eprocure.gov.in/eprocure/app and no changes, whatsoever, have been made by the bidder. Bids received without the declaration are also liable to be rejected at any stage.

5.10. Financial Bid:

The financial bid shall be filled in the Bill of Quantity (BOQ) format available on https://eprocure.gov.in/eprocure/app.

5.11. The documents including this Tender Document and all attached documents, provided by DMRC shall remain or become the properties of DMRC and are transmitted to the Bidders solely for the purpose of preparation and the submission of a Bid in accordance herewith. Bidders are to treat all information as strictly confidential and shall not use it for any purpose other than for preparation and submission of their Bid. The provisions of this Clause shall also apply mutatis mutandis to Bids and all other documents submitted by the Bidders, and DMRC shall not return to the Bidders any Bid, document or any information provided along therewith.

5.12. The Bidder shall not have a Conflict of Interest that affects the Bidding Process. Any Bidder found to have a Conflict of Interest shall be disqualified. A Bidder shall be deemed to have a Conflict of Interest affecting Bidding Process if a constituent of such Bidder is also a constituent of another Bidder.

5.13. Cost of Bidding:

The Bidders shall be responsible for all of the costs associated with the preparation of their Bids and their participation in the Bidding Process. DMRC shall not be responsible or in any way liable for such costs, regardless of the conduct or outcome of the Bidding Process.

5.14. Site visit and verification of information:

Bidders are advised to submit their respective Bids after visiting site and ascertaining themselves with the conditions, traffic, location, surroundings, climate, availability of power, water and other utilities, access to station/ space, handling and storage of materials, weather data, applicable laws and regulations and any other matter considered relevant by them.

5.15. It shall be deemed that by submitting a Bid, the Bidder has:

a) made a complete and careful examination of the bidding documents;

b) received all relevant information from DMRC;

c) accepted the risk of inadequacy, error or mistake in the information provided in the bidding documents or furnished by or on behalf of DMRC relating to any of the matters referred to in Tender Document;
d) satisfied itself about all matters, things and information hereinabove necessary and required for submitting an informed Bid, execution of the license agreement in accordance with the bidding documents and performance of all of its obligations there under;

e) acknowledged and agreed that inadequacy, lack of completeness or incorrectness of information provided in the bidding documents or ignorance of any of the matters hereinabove shall not be a basis for any claim for compensation, damages, claim for performance of its obligations, loss of profits, etc. from DMRC, or a ground for termination of the License Agreement by the Licensee;

f) acknowledged that it does not have a Conflict of Interest; and

g) Agreed to be bound by the undertakings provided by it under and in terms hereof.

5.16. DMRC shall not be liable for any omission, mistake or error in respect of any of the above or on account of any matter or thing arising out of or concerning or relating to TENDER or the Bidding Process, including any error or mistake therein or in any information or data given by DMRC.

5.17. Verification and Disqualification:

DMRC reserves the right to verify all statements, information and documents submitted by the Bidder in response to the Tender Document or the Bidding Document and the Bidder shall, when so required by DMRC, make available all such information, evidence and documents as may be necessary for such verification. Any such verification or lack of such verification, by DMRC shall not relieve the Bidder of its obligations or liabilities hereunder nor shall it affect any rights of DMRC there under.

5.18. Amendment/s in Tender Document:

a) At any time prior to the Due Date for submission of bid, DMRC may, for any reason, modify the Tender Document by the issuance of Addenda/ Corrigenda.

b) Any Addendum/ Corrigendum issued hereunder shall be uploaded on https://eprocure.gov.in/eprocure/app.

c) In order to afford the Bidders a reasonable time for taking an Addendum into account, or for any other reason, DMRC may, in its sole discretion, extend the Bid submission Due Date.

5.19. Preparation and Submission of Bids:

a) Format and Signing of Bid: The Bidder shall provide all the information sought under this Tender Document as per the format/s.

b) The Bid and its copy shall be typed or written in indelible ink and signed by the authorised signatory of the Bidder who shall also initial each page, in blue ink. All the alterations, omissions, additions or any other amendments made to the Bid shall be initialled by the person(s) signing the Bid.

c) The Bidders who have downloaded the Tender Document from the DMRC’s website / Tender Wizard’s site, should carefully note the following instructions:
i. The Bidders should ensure that the complete Tender Document has been downloaded.

ii. The printout of Tender Documents should be taken on an ‘A4’ size good quality paper. The printout should be same as available on DMRC’s website. The print should be legible and indelible.

iii. The downloaded Tender Documents should have tamper proof binding. Loose/spiral bound Tender Documents shall be rejected out-rightly.

iv. In case of any correction/addition/alteration/omission in the Tender Document observed at any stage, the bid shall be treated as non-responsive and shall be rejected out-rightly.

5.20. Uploading of Application: Bidder shall upload the Application in the formats specified in Annexure together with the documents specified above.

5.21. All correspondence shall be address to:

General Manager/Property Business,
3rd Floor, ‘A’ Wing, Metro Bhawan,
Fire Bridge Lane, Barakhamba Road,
New Delhi-110 001

5.22. Bid documents submitted by fax, telex, telegram, mail or e-mail shall not be entertained and shall be summarily rejected. Bid documents received after the due date shall be summarily rejected. Applications received without due bid security amount shall be summarily rejected.

5.23. Bid Submission Date: The Bid should be uploaded before due date and time as detailed in this Tender document. Any bid application received after due date and time as prescribed in Tender document shall be summarily rejected.

5.24. DMRC shall open the Technical Bids on the Due Date of Bid Submission, at the place & time specified in this document and in the presence of the Bidders who choose to attend. DMRC will subsequently examine and evaluate the Technical Bids in accordance with the Eligibility Criteria set out in this Tender document.

5.25. The Financial Bid shall be opened on a subsequent date after evaluation of Technical eligibility. Financial Bids of only those Bidders whose submissions are found to fulfil the eligibility criteria as stipulated in Chapter-3 above, shall be opened. The offer of Bidder, who does not fulfil the Eligibility criteria, shall be summarily rejected. The time of opening of Financial Bid shall be informed separately to the eligible Bidders and eligible Bidders can be present to witness the opening of the Financial Bid.

5.26. To facilitate evaluation of Bids, DMRC may, at its sole discretion, seek clarifications in writing from any Bidder regarding its Bid.
5.27. Evaluation of Bid: The evaluation and assessment for the selection of the Bidder shall be based on the Bid Variable i.e. the rate of License Fee quoted by the Bidder. The Technically Eligible Bidder, quoting the highest rate of License fee per sqm/month, shall be the highest Bidder whose offer shall be evaluated and assessed by DMRC.

5.28. After evaluation of Bids, Letter of Acceptance (the “LOA”) shall be issued, in duplicate, by DMRC to the Successful Bidder and the Successful Bidder/ Licensee shall, within 7 (seven) days of the receipt of the LOA, sign with the stamp and return the duplicate copy of the LOA as a token of unconditional acceptance and acknowledgement thereof. In the event the duplicate copy of the LOA duly signed and stamped by the Selected Bidder is not received by the stipulated date, DMRC may, unless it consents to extension of time for submission thereof, cancel & withdraw the LOA and appropriate and forfeit the Bid Security of such Bidder as Damages on account of failure of the Selected Bidder to unconditionally accept the terms of LOA.

5.29. Successful Bidder is required to deposit Interest Free Security Deposit within stipulated time period as mentioned in LOA i.e. within 30 (thirty) days of date of issuance of LOA. In case successful bidder fails to submit Interest Free Security Deposit as demanded in LOA within 30 (thirty) days time period, same can be submitted with penal surcharge as detailed below:

<table>
<thead>
<tr>
<th>Days from issuance of LOA</th>
<th>Rate of penal surcharge</th>
</tr>
</thead>
<tbody>
<tr>
<td>Up to 30 days</td>
<td>NIL</td>
</tr>
<tr>
<td>31st to 45th day</td>
<td>@ 3% flat</td>
</tr>
<tr>
<td>46th to 60th day</td>
<td>@ 4% flat</td>
</tr>
</tbody>
</table>

The aforementioned penal surcharge shall be charged on the balance interest free security deposit remaining unpaid as per demand in the LOA. The amount against penal surcharge shall be submitted in the form of Demand Draft/ Pay Order only in favour of DMRC Ltd. & payable at New Delhi.

5.30. In case the LOA payments are not made even after expiry of time period as mentioned in the Letter of Acceptance & as mentioned in Clause No. 5.29 above, the same shall stand cancelled and amount of bid security shall stand forfeited in favour of DMRC. The bidder voluntarily and unequivocally agrees not to seek any claim, compensation, damages or any other consideration, whatsoever on this account.

5.31. After acknowledgement of the LOA and payment of dues as mentioned above, the Successful Bidder shall execute the License Agreement within the stipulated period prescribed in the Tender Document. The Selected Bidder shall not be entitled to seek any deviation, modification or amendment in the format of the License Agreement.

5.32. Notwithstanding anything contained in this Tender Document, DMRC reserves the right to accept or reject any Bid offer and to annul the Bidding Process and reject all Bid offers, at any time without any liability or any obligation for such acceptance, rejection or annulment, and without assigning any reason therefore. In the event that DMRC rejects or annuls all the Bids, it may, in its discretion, invite all eligible Bidders to submit fresh Bids hereunder.
5.33. Confidentiality: Information relating to the examination, clarification, evaluation, and recommendation for the Bidders shall not be disclosed to any person who is not officially concerned with the process or is not a retained professional advisor advising DMRC in relation to, or matters arising out of, or concerning the Bidding Process. DMRC shall treat all information, submitted as part of Bid, in confidence and shall require all those who have access to such material to treat the same in confidence. DMRC may not divulge any such information unless it is directed to do so by any statutory entity that has the power under law to require its disclosure or is to enforce or assert any right or privilege of the statutory entity and/ or DMRC or as may be required by law or in connection with any legal process.
CHAPTER – 6

INSTRUCTIONS TO APPLICANTS

6.1 All information covering the purpose of the license, details of space available etc. may be downloaded from the website https://eprocure.gov.in/eprocure/app.

6.2 This Tender Document does not purport to contain all the information that each Applicant may require. Applicants are requested to conduct their own investigations and analysis and to check the accuracy, reliability and completeness of the information in this Tender Application Form before participating in the Tender process. DMRC Ltd. makes no representation or warranty and shall incur no liability under any law, statute, rules or regulations as to the accuracy, reliability or completeness of the Tender Document. Information provided hereunder is only to the best of the knowledge of DMRC Ltd. Applicants are required to read carefully the contents of this document & to provide the required information. The bidder may be any entity which is a sole proprietorship firm, a partnership firm or a company having registered office in India & incorporated under the companies act 1956/2013 or a combination of above in the form of Joint Venture (JV) or Consortium.

6.3 It shall however be noted, that DMRC will not discuss any aspect of the selection process. However, DMRC may display name of successful Bidder on DMRC’s website. Applicants will deem to have understood and agreed that no explanation or justification of any aspect of the selection process will be given by DMRC and that DMRC's decisions are without any right of appeal/litigation, whatsoever. Applicants are advised that the selection process will be entirely at the discretion of DMRC.

6.4 For any query from Applicants, DMRC reserves the right not to offer clarifications on any issue raised in a query or if it perceives that the clarifications can only be made at a later stage, it can do so at a later date. No extension of any deadline will be granted on that count or grounds that DMRC have not responded to any query or not provided any clarification. Applicants may clearly note the date and time of uploading of bids. No late or delayed bids will be accepted. However DMRC may ask for any supplementary information, if deemed so.

6.5 Applicants will not be considered if they make any false or misleading representations in statements/attachments. If any submission is found false or misleading even at later stage (i.e, after the award of Tender) then also, DMRC may annul the award. Further, the Applicant may be blacklisted for participation in any future Tenders of DMRC for a period decided by the Competent Authority of DMRC. In such a case DMRC shall forfeit the EMD (if any) and Security Deposit (if any) held with DMRC. The Bidder are required to download the addendum, post bid queries etc. from e-Tendering portal https://eprocure.gov.in/eprocure/app.

6.6 Amendment to Bid Documents:

During the Tender period, DMRC may issue further instructions to Bidder or any modifications to existing Tender documents in the form of an addendum. Such
amendment/corrigendum in the form of an addendum/corrigendum will be uploaded on the e-Tendering portal https://eprocure.gov.in/eprocure/app within the date given in NIT which shall be available for all the prospective Bidders who have purchased/downloaded the Tender document in the Tender period.

6.7 Bidder shall, on or before the date and time given in the Notice of Invitation to Tender, upload their Tender on e-Tendering portal https://eprocure.gov.in/eprocure/app. The Bidder shall ensure that a receipt is obtained for the submission of their Tender, such receipt being issued free of charge. In addition a declaration by the bidders as per Annexure – 10 must be submitted stating that the Tender document has been downloaded from official website of e-Tendering portal https://eprocure.gov.in/eprocure/app and no changes, what so ever, has been made by the bidder. Bids received without the declaration are also liable to be rejected at any stage.

6.8 Submission of Tenders:

The completed Bids shall be accepted only up to the date and time as specified in NIT. Bids have to be submitted online on the website https://eprocure.gov.in/eprocure/app. The Bidders shall furnish the information strictly as per the formats given in the Tender documents without any ambiguity. Further, Bidder is directed to follow guidelines as mentioned below for online submission of bid:

1) The bidders are required to submit soft copies of their bids electronically on the Central Public Procurement (CPP) Portal, using valid Digital Signature Certificates. The instructions given below are meant to assist the bidders in registering on the CPP Portal, prepare their bids in accordance with the requirements and submitting their bids online on the CPP Portal. More information useful for submitting online bids on the CPP Portal may be obtained at: https://eprocure.gov.in/eprocure/app.

2) Bidders are required to enroll on the e-Procurement module of the CPP Portal (URL: https://eprocure.gov.in/eprocure/app) by clicking on the link “Online bidder Enrollment” on the CPP Portal which is free of charge.

3) As part of the enrolment process, the bidders will be required to choose a unique username and assign a password for their accounts.

4) Bidders are advised to register their valid email address and mobile numbers as part of the registration process. These would be used for any communication from the CPP Portal.

5) Upon enrolment, the bidders will be required to register their valid Digital Signature Certificate (Class II or Class III Certificates with signing key usage) issued by any Certifying Authority recognized by CCA India (e.g. Sify / nCode / eMudhra etc.), with their profile.

6) Only one valid DSC should be registered by a bidder. Please note that the bidders are responsible to ensure that they do not lend their DSC’s to others which may lead to misuse.
7) Bidder then logs in to the site through the secured log-in by entering their user ID / password and the password of the DSC / e-Token.

8) There are various search options built in the CPP Portal, to facilitate bidders to search active tenders by several parameters. These parameters could include Tender ID, Organization Name, Location, Date, Value, etc. There is also an option of advanced search for tenders, wherein the bidders may combine a number of search parameters such as Organization Name, Form of Contract, Location, Date, Other keywords etc. to search for a tender published on the CPP Portal.

9) Once the bidders have selected the tenders they are interested in, they may download the required documents / tender schedules. These tenders can be moved to the respective ‘My Tenders’ folder. This would enable the CPP Portal to intimate the bidders through SMS / e-mail in case there is any corrigendum issued to the tender document.

10) The bidder should make a note of the unique Tender ID assigned to each tender, in case they want to obtain any clarification / help from the Helpdesk.

11) Bidder should take into account any corrigendum published on the tender document before submitting their bids.

12) Bidders are advised to go through the tender advertisement and the tender document carefully to understand the documents required to be submitted as part of the bid. Bidders are advised to ensure the format in which the bid documents have to be submitted and the total number of annexure to be submitted. Any deviations from these may lead to rejection of the bid.

13) Bidder, in advance, should get ready the bid documents to be submitted as indicated in the tender document / schedule and generally, they can be in PDF / XLS / RAR / DWF/JPG formats. Bid documents may be scanned with 100 dpi with black and white option which helps in reducing size of the scanned document.

14) To avoid the time and effort required in uploading the same set of standard documents which are required to be submitted as a part of every bid, a provision of uploading such standard documents (e.g. PAN card copy, annual reports, auditor certificates etc.) has been provided to the bidders. Bidders can use “My Space” or “Other Important Documents” area available to them to upload such documents. These documents may be directly submitted from the “My Space” area while submitting a bid, and need not be uploaded again and again. This will lead to a reduction in the time required for bid submission process.

15) Bidder should log into the site well in advance for bid submission so that they can upload the bid in time i.e. on or before the bid submission time. Bidder will be responsible for any delay due to other issues.

16) The bidder has to digitally sign and upload the required bid documents one by one as indicated in the tender document.

17) Bidder has to select the payment option as “offline” to pay the tender fee / EMD as applicable and enter details of the instrument.
18) Bidder should prepare the Tender Cost & EMD/ Bid Security as per the instructions specified in the tender document. The original should be posted/couriered/given in person to the concerned official as stipulated in the tender document, latest by the last date of bid submission or as specified in the tender documents. The details of the DD/Banker’s Cheque, physically sent/delivered in original, should tally with the details available in the scanned copy and the data entered during bid submission time. Otherwise the uploaded bid will be rejected. Delayed submission of Tender Cost/ EMD in original or submission at any other place other than stipulated official will be at sole responsibility of the bidder and the bid of such bidder shall be out rightly rejected.

19) Bidders are requested to note that they should necessarily submit their financial bids in the format provided and no other format is acceptable. If the price bid has been given as a standard BoQ format with the tender document, then the same is to be downloaded and to be filled by all the bidders. Bidders are required to download the BoQ file, open it and complete the white coloured (unprotected) cells with their respective financial quotes and other details (such as name of the bidder). No other cells should be changed. Once the details have been completed, the bidder should save it and submit it online, without changing the filename. If the BoQ file is found to be modified by the bidder, the bid will be rejected.

20) The server time (which is displayed on the bidders’ dashboard) will be considered as the standard time for referencing the deadlines for submission of the bids by the bidders, opening of bids etc. The bidders should follow this time during bid submission.

21) All the documents being submitted by the bidders would be encrypted using PKI encryption techniques to ensure the secrecy of the data. The data entered cannot be viewed by unauthorized persons until the time of bid opening. The confidentiality of the bids is maintained using the secured Socket Layer 128 bit encryption technology. Data storage encryption of sensitive fields is done. Any bid document that is uploaded to the server is subjected to symmetric encryption using a system generated symmetric key. Further this key is subjected to asymmetric encryption using buyers/bid openers public keys. Overall, the uploaded tender documents become readable only after the tender opening by the authorized bid openers.

22) The uploaded tender documents become readable only after the tender opening by the authorized bid openers.

23) Upon the successful and timely submission of bids (ie after Clicking “Freeze Bid Submission” in the portal), the portal will give a successful bid submission message & a bid summary will be displayed with the bid no. and the date & time of submission of the bid with all other relevant details.

24) The bid summary has to be printed and kept as an acknowledgement of the submission of the bid. This acknowledgement may be used as an entry pass for any bid opening meetings.
25) Any queries relating to the tender document and the terms and conditions contained therein should be addressed to the Tender Inviting Authority for a tender or the relevant contact person indicated in the tender.

26) Any queries relating to the process of online bid submission or queries relating to CPP Portal in general may be directed to the 24x7 CPP Portal Helpdesk.

27) The DMRC shall not be held responsible if the failure of any Bidder to provide the information in the prescribed formats results in a lack of clarity in the interpretation and consequent disqualification of its Bid. The Bidder has to submit the Cost of Tender/Bid Document and Bid Security in the DD/ Banker’s Cheque in Original, failing which Bid shall be summarily rejected.

6.9 Late Bids: Tenders have to be uploaded on e-Tendering portal https://eprocure.gov.in/eprocure/app before the due date and time of Tender submission. The Tender security and cost of Tender documents shall be submitted to Assistant Manager in the office of Dy. General Manager/ Property Business, Delhi Metro Rail Corporation ‘A’-Wing, 3rd Floor, Metro Bhawan, Fire Brigade Lane, Barakhamba Road, New Delhi.110001. It shall be the responsibility of the bidder / Bidder to ensure that their Tender security and cost of Tender documents reaches the designated officer (Assistant Manager / Property Business) before the dead line for submission. Tenders received after due date and time of submission shall not be accepted. DMRC will not be responsible for any delay, internet connection failure or any error in uploading the Tender submission. The Bidder are advised to upload their submissions well before the due date and time of Tender submission to avoid any problems and last minute rush. DMRC shall not be responsible for Tender security and Tender cost delivered to any other place / person in DMRC (like Tapal / DAK section etc) other than the designated officer and does not reach the designated officer before the dead line for submission. The DMRC may, at their discretion, extend the deadline for submission of Tenders by issuing an amendment, in which case all rights and obligations of DMRC and the Bidder previously subject to the original deadline will thereafter be subject to the deadline as extended.

6.10 Modification, Substitution and Withdrawal of Tenders:

A Bidder may withdraw, substitute, or modify its Tender after it has been submitted. No Tender may be withdrawn, substituted, or modified in the interval between the deadline for submission of Tenders and the expiration of the period of Tender validity specified by the Bidder on the Letter of Tender or any extension thereof. Withdrawal of Tender during the specified period shall result in forfeiture of Tender security.

6.11 Tender Opening:

The Tenders shall be opened online by the opening committee on due date and time of Tender opening. The Tender security will be checked and details will be read out for the information of representative of Bidder. Technical package of those Bidder who have not submitted Tender security shall not be opened. Tender which is accompanied by an unacceptable or fraudulent Tender Security
shall be considered as non-compliant and rejected. The Technical Package of all the Bidder shall be opened in the presence of Bidder or their representatives who choose to attend on date & time as mentioned in Tender document in the office Dy.GM / Property Business, DMRC Limited, 3rd floor, A-Wing, Metro Bhawan, Fire Brigade Lane, Barakhamba Road, New Delhi – 110001. If such nominated date for opening of Tender is subsequently declared as a Public Holiday by the DMRC, the next official working day shall be deemed as the date of opening of Technical Package. The Tender of any Bidder who has not complied with one or more of the foregoing instructions may not be considered. The details will be read out for the information of representative of Bidder present at the time of opening of Tender. On opening of the Tender, it will be checked if they contain Pre-Qualification, Technical & Financial Packages. Pre-Qualification & Technical packages of the Bidder not containing financial package shall not be opened. DMRC shall prepare a record of opening of the, Pre-Qualification, Technical & Financial Packages, which shall include, the name of bidder and whether there is a withdrawal, substitution or modification; alternative proposals, and presence or absence of a Tender security. The Bidder representatives who are present shall be requested to sign the record. The omission of a bidder’s signature on the record shall not invalidate the contents and effect of the record. The Bidder name, details of the Tender security and such other details as the DMRC, at their discretion, may consider appropriate will be announced at the time of Tender opening. The sealed financial package will be opened on a subsequent date after evaluation of technical packages. Financial packages of only those Bidder whose submissions are found substantially responsive and technically compliant as will be opened. The time of opening of financial package shall be informed separately to only the Bidder who have qualified during Pre-Qualification and Technical evaluation stages and Bidder can be present to witness opening of Financial Package.

6.12 Evaluation of Financial Proposals:

DMRC shall open Financial Package of all Bidders who have satisfied/qualified the Pre-Eligibility Technical / Financial criteria and have submitted substantially responsive Technical Tenders, in the presence of Bidder’s representatives who choose to attend at the address, date and time informed/specified by DMRC. The financial bids of the bidders shall be opened one at a time, reading out: the name of the Bidder and whether there is a modification; the Tender Price(s), including any discounts and any other details as DMRC may consider appropriate. Only Financial Package discounts read out and recorded during the opening of Price Tenders shall be considered for evaluation. No Tender shall be rejected at the opening of Price Tenders. The Bidder representatives who are present shall be requested to sign the record. The omission of a Bidder’s signature on the record shall not invalidate the contents and effect of the record. A copy of the record shall be distributed to all Bidder. If in case the quoted highest bids of two or more Bidder are equal then the agency having highest gross turnover in the last three financial years shall be selected.
6.13 Correction of Errors:

Tenders determined to be substantially responsive will be checked by DMRC for any arithmetical errors in computation and summation during financial evaluation. Errors will be corrected as follows:

a.) Where there is a discrepancy between amounts in figures and in words, the amount in words will govern, unless the amount expressed in words is related to an arithmetical error, in which case the amount in figures shall prevail;

b.) Where there is a discrepancy between the unit price and the total amount derived from the multiplication of the unit price and the quantity, the unit price as quoted will normally govern unless in the opinion of DMRC there is an obviously gross misplacement of the decimal point in the unit price, in which event, the total amount as quoted will govern; and

c.) If there is an error in a total corresponding to the addition or subtraction of subtotals, the subtotals shall prevail and the total shall be corrected.

If a Bidder does not accept the correction of errors as outlined above, their Tender will be rejected and the Tender security forfeited. The Bidder are required to download the addendum, post bid queries etc. from e-Tendering portal https://eprocure.gov.in/eprocure/app.

6.14 Amendment to Tender Documents:

During the tender period, DMRC may issue further instructions to Bidder or any modifications to existing Tender documents in the form of an addendum. Such amendment/corrigendum in the form of an addendum/corrigendum will be uploaded on the e-Tendering portal https://eprocure.gov.in/eprocure/app within the date given in NIT which shall be available for all the prospective Bidder who have purchased the Tender document in the Tender period.
CHAPTER 7
MISCELLANEOUS

1.1 The Bidding Process shall be governed by, and construed in accordance with, the laws of India and the Courts at New Delhi shall have exclusive jurisdiction over all disputes arising under, pursuant to and/or in connection with the Bidding Process.

During the bidding process no dispute of any type would be entertained. Even in such cases where DMRC asks for additional information from any bidder, the same cannot be adduced as a reason for citing any dispute. All disputes between the selected bidder and DMRC shall be settled as per the Dispute Resolution procedure elaborated in the Draft License Agreement after signing the License Agreement. The Courts at Delhi shall have the sole & exclusive jurisdiction to try all the cases arising out of this License Agreement.

1.2 DMRC, in its sole discretion and without incurring any obligation or liability, reserves the right, at any time, to;
   a) suspend and/or cancel the Bidding Process and/or amend and/or supplement the Bidding Process or modify the dates or other terms and conditions relating thereto;
   b) consult with any Bidder in order to receive clarification or further information;
   c) retain any information and/or evidence submitted to DMRC by, on behalf of, and/or in relation to any Bidder; and/or
   d) independently verify, disqualify, reject and/or accept any and all submissions or other information and/or evidence submitted by or on behalf of any Bidder.

1.3 It shall be deemed that by submitting the Bid, the Bidder agrees and releases DMRC, its employees, agents and advisers, irrevocably, unconditionally, fully and finally from any and all liability for claims, losses, damages, costs, expenses or liabilities in any way related to or arising from the exercise of any rights and/or performance of any obligations hereunder, pursuant hereto and/or in connection with the Bidding Process and waives, to the fullest extent permitted by applicable laws, any and all rights and/or claims it may have in this respect, whether actual or contingent, whether present or in future.

1.4 The Tender Document and License Agreement are to be taken as mutually explanatory and, unless otherwise expressly provided elsewhere in this Tender Document, in the event of any conflict between them, the priority shall be in the following order:
   (a) License Agreement
   (b) Tender Document;
   i.e., the License Agreement above shall prevail over Tender Document.
CHAPTER 8
DEFINITIONS

a. “Agreement” means the License Agreement to be executed between DMRC and the Selected Bidder in the format approved by DMRC and includes any amendments, annexure hereto made in accordance with the provisions hereof.

b. “Applicable Laws” means all laws, brought into force and effect by Govt. of India, State Governments, local bodies and statutory agencies and rules/ regulations/ notifications issued by them from time to time. It also include judgments, decrees, injunctions, writs and orders of any court or judicial authority as may be in force and effected from time to time.

c. “Applicable Permits” means all clearances, permits, authorizations, consents and approvals required to be obtained or maintained under Applicable Law, in connection with the “Built-up Space/Bare Space” during the subsistence of this Agreement.

d. “Bidder” means any entity which is a registered sole proprietorship firm, a partnership firm or a company having registered office in India, or a combination of above in the form of Joint Venture (JV) or consortium etc.

e. “As is where is basis” means LICENSEE shall be licensed the said built up/bare spaces, equipments, installations, fittings and fixtures on ‘as is where is basis’ and the LICENSEE shall not make any additions or alterations in the licensed space, installations including electric installations and wiring without the prior permission of DMRC in writing and when permitted by the LICENSOR the said additions and alterations shall be carried out by the LICENSEE at their own cost. They shall not be entitled to any compensation for any additions carried out by them in the licensed Bare Space rather LICENSEE shall be required to hand over the licensed Bare Space in original condition at the end of license period.

f. “Bid” means the documents in their entirety comprised in the bid, including all clarifications, addenda and revisions issued by DMRC to the Bidders, the Proposal submitted by the successful Bidder (Licensee) in response to the Bid Notice in accordance with the provisions thereof.

g. “Bidder” is the Bidder who is fulfilling the criteria laid down in Tender Document.

h. “Bid Security” means the refundable amount to be submitted by the Bidder (Bidder) along with Tender document to DMRC.

i. “Built-up & Bare Spaces” means scheduled built-up & bare spaces namely the Specified Area at D-21 Corporate Park on AEPL of DMRC for commercial development & utilization on license basis offered by DMRC to the licensee under and in accordance with this License Agreement.

j. “License” means the licensing rights granted by DMRC to the Selected Bidder for commercial activity (excluding banned list of usage of premises) inside scheduled built-up/
bare spaces at specified locations at D-21 Corporate Park, based on the terms and conditions of the License Agreement.

k. “Commencement Date or Handover Date” means the date on which vacant scheduled built-up / bare space is handed over by DMRC to the licensee, in accordance with the terms of this agreement.

l. “Licensee” means the Selected Bidder, who has executed the license agreement with DMRC pursuant to bidding process for carrying out commercial activities (excluding banned list of usage of premises) at specified locations of D-21 Corporate Park.

m. “License Fee” means the amount payable by the licensee to DMRC as per rates offered by the Selected Bidder for its commercial utilization and accepted by DMRC for scheduled built-up/ bare space to be paid by the Licensee along with other DMRC charges and any kind of Central or State Taxes, local levies, GST, statutory dues, etc that may be payable by the licensee as per prevalent law.

n. “Sub Licensee” means all person/ agency with whom Licensee has executed sub license agreement as per terms and conditions of license agreement executed between DMRC and the Licensee, for commercial utilization of scheduled built-up/ bare space.

o. “DMRC” means Delhi Metro Rail Corporation Limited, A joint venture of Govt. of India and Govt. of National Capital Territory of Delhi incorporated under the Companies Act, 1956.

p. “Interest Free Security Deposit/ Performance Guarantee” means interest free amount to be deposited by the Licensee with DMRC as per terms and conditions of License Agreement as a security against the performance of the License Agreement.

q. “License Period” means the period beginning from the Commencement Date and ending on the Termination Date by efflux of time or sooner determination in accordance with the date of this Agreement.

r. “Selected Bidder” means the bidder who has been selected by DMRC, pursuant to the bidding process for award of license.

s. “Damages” shall mean any claim of DMRC against the Licensee for breach of this Agreement, including but not limited to, losses, dues, arrears etc. against which DMRC shall be entitled to claim and adjust the Security Deposit/ Performance Guarantee.

t. “Permits” shall mean and include all applicable statutory, environmental or regulatory licenses, authorization, permits, consents, approvals, registrations and franchises from concerned authorities.

u. "Tax" means and includes all taxes, fees, cesses, levies that may be payable by the Licensee under the Applicable Law to the Government or any of its agencies.
v. “Termination” means termination of this Agreement by efflux of time or sooner determination in accordance with the provisions of this License Agreement.

w. “Termination Date” means the end of the License period or date of sooner determination of the License period in accordance with the terms of this Agreement whichever is earlier.

x. "Change in Law" means the occurrence or coming into force of any of the following after the date of signing this Agreement:
   a) The enactment of any new Indian law
   b) The repeal, modification or re-enactment of any existing Indian law
   c) Any change in the rate of any Tax

Provided that Change in Law shall not include:
   i. Coming into effect after the date of signing this Agreement of any provision of a statute which is already in place as of the date of signing this Agreement (or)
   ii. Any new law or any change in existing law under the active consideration of or in the contemplation of any Government as of the date of signing this Agreement, which is a matter of public knowledge.
## DETAILS OF BUILT-UP & BARE SPACES OFFERED FOR LICENSING

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<td></td>
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<td></td>
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<tr>
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<td>73</td>
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<tr>
<td></td>
<td>70</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>III</td>
<td>3&lt;sup&gt;rd&lt;/sup&gt; Floor</td>
<td>1647</td>
<td>1647</td>
<td>330</td>
</tr>
<tr>
<td>IV</td>
<td>3&lt;sup&gt;rd&lt;/sup&gt; Floor</td>
<td>2562</td>
<td>2562</td>
<td>500</td>
</tr>
<tr>
<td>V</td>
<td>4&lt;sup&gt;th&lt;/sup&gt; Floor</td>
<td>2250</td>
<td>2250</td>
<td>450</td>
</tr>
<tr>
<td>VI</td>
<td>4&lt;sup&gt;th&lt;/sup&gt; Floor</td>
<td>3475</td>
<td>3475</td>
<td>680</td>
</tr>
<tr>
<td>VII</td>
<td>4&lt;sup&gt;th&lt;/sup&gt; Floor</td>
<td>3013</td>
<td>3013</td>
<td>600</td>
</tr>
</tbody>
</table>

**Note-1:** Areas indicated above are approximate. Actual area measured at the time of handing over shall be final. If there is any variation in area the License Fee and other dues shall be charged for actual area handed over.

**Note-2:** All scheduled spaces offered on license basis are available on “as is where is basis”.

**Note-3:** All scheduled spaces can be utilized for any activity except the activities specified in banned list as detailed in Annexure-11.
TENDER FOR LICENSING OF BUILT-UP & BARE SPACES AT D-21 CORPORATE PARK

Annexure-2

Letter Comprising the Bid
(On Official letterhead of the Bidder)

No: ____________________________  Dated: ____________________________

General Manager/Property Business,
2nd Floor, A Wing, Metro Bhawan,
Fire Bridge Lane, Barakhamba Road,
New Delhi-110001

Subject: Bid for Licensing Rights of built-up/bare spaces at ____ floor
(Schedule - ____ ) of D-21 Corporate Park of Delhi Airport Metro Express Line.

Sir,

With reference to above subject, I/we, having examined the Bidding Documents and understood their contents, hereby submit my/our Bid for the aforesaid Licensing Rights for commercial activities in built-up/bare spaces at ____ floor (Schedule - ___) on fixed License Fees basis at D-21 Corporate Park. The Bid is unconditional and unqualified.

1. I/We acknowledge that DMRC shall be relying on the information provided in the Bid and the documents accompanying the Bid for selection of the Licensee for the aforesaid subject, and we certify that all information provided therein is true and correct; nothing has been omitted which renders such information misleading; and all documents accompanying the Bid are true copies of their respective originals.

2. This statement is made for the express purpose of our selection as Licensee for the aforesaid subject. I/We shall make available to DMRC any additional information it may find necessary or require to supplement or authenticate the Bid.

3. I/We acknowledge the right of DMRC to reject our Bid without assigning any reason or otherwise and hereby waive, to the fullest extent permitted by applicable law, our right to challenge the same on any account whatsoever.

4. I/We declare that:
   (a) I/We have examined and have no reservations to the Bidding Documents, including Addendum/Corrigendum, if any, issued by DMRC; and
   (b) I/We do not have any conflict of interest in accordance with provisions of the Tender document; and
   (c) I/We have not directly or indirectly or through an agent engaged or indulged in any corrupt practice, fraudulent practice, coercive practice, undesirable practice or restrictive practice, as stipulated in the tender document, in respect of any Bid or tender document issued by or any agreement entered into with DMRC; and
(d) I/ We hereby certify that we have taken steps to ensure that in conformity with the provisions of the Tender, no person acting for us or on our behalf has engaged or shall engage in any corrupt practice, fraudulent practice, coercive practice, undesirable practice or restrictive practice; and

(e) the undertakings given by me/us along with the Application in response to the Tender for the above subject were true and correct as on the date of making the Bid Application and are also true and correct as on the Bid Due Date and I/we shall continue to abide by them.

5. I/ We understand that you may cancel the Bidding Process at any time and that you are neither bound to accept any Bid that you may receive nor to invite the Bidders to Bid for the above subject, without incurring any liability to the Bidders, in accordance with provisions of the Tender document.

6. I/ We hereby irrevocably waive any right or remedy which we may have at any stage at law or howsoever otherwise arising to challenge or question any decision taken by DMRC in connection with the selection of the Bidder, or in connection with the Bidding Process itself, in respect of the above mentioned subject License Agreement and the terms and implementation thereof.

7. In the event of my/ our being declared as the Selected Bidder, I/we agree to enter into a License Agreement in accordance with the draft that has been provided to me/ us prior to the Bid Due Date. We agree not to seek any changes in the aforesaid draft and agree to abide by the same.

8. I/ We have studied all the Bidding Documents carefully and also surveyed the DMRC Space. We understand that except to the extent as expressly set-forth in the License Agreement, we shall have no claim, right or title arising out of any documents or information provided to us by DMRC or in respect of any matter arising out of or relating to the Bidding Process including the award of License Agreement.

9. I/ We offer due Bid Security to DMRC in accordance with the Tender Document. The documents accompanying the Bid, as specified in Tender Document, have been uploaded on e-Tendering portal [https://eprocure.gov.in/eprocure/app](https://eprocure.gov.in/eprocure/app).

10. I/ We agree and understand that the Bid is subject to the provisions of the Bidding Documents. In no case, I/we shall have any claim or right of whatsoever nature if the licensing rights as mentioned in above subject are not awarded to me/us or our Bid is not opened or rejected.

11. The financial offer has been quoted by me/us after taking into consideration all the terms and conditions stated in the Tender Document, draft License Agreement, addenda /corrigenda, our own estimates of costs and after a careful assessment of the site and all the conditions that may affect the project cost and implementation of the project.
12. I/ We agree and undertake to abide by all the terms and conditions of the tender document.

13. I/We agree and undertake to be jointly and severally liable for all the obligations of the Licensee under the License Agreement for the License period in accordance with the Agreement.

14. I/ We shall keep this offer valid for 180 (one hundred and eighty) days from the Bid Due Date specified in the Tender.

15. I/ We hereby submit bid documents i.e. tender documents and Draft License Agreement duly signed on each page as token of unconditional acceptance of all terms and conditions set out herewith.

(Following declaration is to be submitted only by the Bidders who have downloaded the Tender document from https://eprocure.gov.in/eprocure/app)

I / We declare that the submitted tender documents are same as available on https://eprocure.gov.in/eprocure/app. I / We have not made any modification / corrections / additions etc. in the Tender Documents. I / We have checked that no page is missing and all pages are legible and indelible. I / We have properly bound the Tender Documents. In case at any stage, it is found that there is any difference in the downloaded Tender Documents from the original Tender Documents available at https://eprocure.gov.in/eprocure/app, DMRC shall have the absolute right to reject my/ our bid or terminate the license agreement after issue of Letter of Acceptance, without any prejudice to take any other action as specified for material breach of conditions of Bid/ License Agreement.

In witness thereof, I/we submit this Bid under and in accordance with the terms of the tender document.

Yours

(Signature, name and designation of the Authorised signatory)
Name and seal of Bidder/Lead Member

Date:

Place:
General Information of the Bidder

1. (a) Name : 
   (b) Country of incorporation : 
   (c) Address of the corporate headquarters : 
   (d) Address of its branch office(s) in India:

2. Details of individual(s) who shall serve as the point of contact/ communication for DMRC within the Company:
   (a) Name : 
   (b) Designation : 
   (c) Company : 
   (d) Address : 
   (e) Telephone Number : 
   (f) Fax Number : 
   (g) E-Mail Address :

3. In case of Consortium/JV:
   a. The information above (1 & 2) shall be provided for all the members of the consortium.
   b. Information regarding role of each member :

<table>
<thead>
<tr>
<th>Sl. No.</th>
<th>Name of Member</th>
<th>Proportion of Equity to be held in the Consortium</th>
<th>Role*</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td></td>
<td></td>
<td></td>
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<tr>
<td>2</td>
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<tr>
<td>3</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

   * Specify whether Lead Member / Ordinary Member

Signed
(Name of the Authorized Signatory)

For and on behalf of
(Name of the Bidder)
Designation
Place:
Date:
Certificate of Statutory Auditor with regard to Eligibility of the Bidder
(On the Letterhead of the Statutory Auditor)

We have verified the relevant statutory and other records of M/s ______________ [Name of Bidder], and certify that the cumulative turnover of M/s _________ (Name of the Applicant) from the all businesses in the last 3 (three) completed financial years is Rs. ________________.

Year wise details of Average Annual Turnover from all businesses are as under:

<table>
<thead>
<tr>
<th>Name of Bidder or member of JV</th>
<th>Turnover</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>20__-__</td>
</tr>
<tr>
<td>Name of Bidder or member(1) of JV</td>
<td></td>
</tr>
<tr>
<td>Name of Bidder or member(2) of JV</td>
<td></td>
</tr>
<tr>
<td>Name of Bidder or member(3) of JV</td>
<td></td>
</tr>
<tr>
<td>TOTAL</td>
<td></td>
</tr>
</tbody>
</table>

Name & address of Applicant’s Bankers:

**Signature and Seal of the Statutory Auditor clearly indicating his/her membership number**

Note:  
(i) Turnover as brought out in the audited annual financial results is to be indicated in above table and certified by the statutory auditor of the applicants.

(ii) Average Annual Turnover from all sectors of business for each member of JV shall be indicated separately without consideration of ratio of participation in the current Tender.
Annexure-5

Power of Attorney of Bidder

Know all men by these presents, We ______________ (name and address of the registered office) do hereby constitute, appoint & authorize Mr./Ms. ______________________ (name and residential address) who is presently employed with us and holding the position of ______________________ as our attorney, to do in our name and on our behalf, all such acts, deeds and things necessary in connection with or incidental to our Bid, including signing and submission of all documents and providing information / responses to DMRC, representing us in all matters before DMRC, and generally dealing with DMRC in all matters in connection with our Bid.

We hereby agree to ratify all acts, deeds and things lawfully done by our said attorney pursuant to this Power of Attorney and that all acts, deeds and things done by our aforesaid attorney shall and shall always be deemed to have been done by us.

For

_______________________ (signature)
(Name, Title and Address) of the Attorney

Note:

1. The mode of execution of the Power of Attorney should be in accordance with the procedure, if any, laid down by the applicable law and the charter documents of the fulfillment(s) and when it is so required the same should be under common seal affixed in accordance with the required procedure.

2. It should be on non-judicial stamp paper of Rs.100/- duly notarized with supported by copy of Board of Resolution passed for this purpose only in case of company.
Financial Bid

Name of the Bid: Bid for Licensing Rights of built-up/ bare spaces at D-21 Corporate Park of Delhi Airport Metro Express Line

Period of License: 9 (nine)/21 (twenty one) years with a Lock in period of 2 (two)/4 (four) years.

The financial bid is need to be filled in the Bill of Quantity (BOQ) format available on https://eprocure.gov.in/eprocure/app.
Annexure-7

Consortium Agreement/Memorandum of Understanding (Duly Stamped)

This Consortium Agreement/Memorandum of Agreement is executed at New Delhi on this _____ day of __________, 201_.

BETWEEN

Mr. ____________________________ R/o____________________________________ OR
M/s ______________________, a Company incorporated under the Companies Act, 1956 and
having its Registered Office at ________________ acting through its ____________________
duly authorized by a resolution of the Board of Directors dated ______ (hereinafter referred to as the ‘LEAD MEMBER’ which expression unless excluded by or repugnant to the subject or context be deemed to mean and include its successors in interest, legal representatives, administrators, nominees and assigns) of the ONE Part;

AND

Mr. ____________________________ R/o____________________________________ OR
M/s ______________________, a Company incorporated under the Companies Act, 2013 and
having its Registered Office at ________________ and acting through its ________________
duly authorized by a resolution of the Board of Directors dated ______ (hereinafter referred to as the ‘Participant member’) which expression unless excluded by or repugnant to the subject or context be deemed to mean and include its successors in interest, legal representatives, administrators, nominees and assigns) of the OTHER/SECOND PART

AND

Mr. ____________________________ R/o____________________________________ OR
M/s ______________________, a Company incorporated under the Companies Act, 2013 and
having its Registered Office at ________________ and acting through its ________________
duly authorized by a resolution of the Board of Directors dated ______ (hereinafter referred to as the ‘Participant member’) which expression unless excluded by or repugnant to the subject or context be deemed to mean and include its successors in interest, legal representatives, administrators, nominees and assigns) of the THIRD PART

Whereas Delhi Metro Rail Corporation Limited (hereinafter referred to as ‘DMRC’) has invited Bids for the “Licensing of Built-up/ Bare spaces at ____ floor (Schedule - ___) at D-21 Corporate Park” in terms of the Bid documents issued for the said purpose and the eligibility conditions required that the Bidders bidding for the same should meet the conditions stipulated by DMRC for participating in the bid by the Consortium for which the Bid has been floated by DMRC.

AND WHEREAS in terms of the bid documents all the parties jointly satisfy the eligibility criteria laid down for a bidder for participating in the bid process by forming a Consortium between themselves.

AND WHEREAS all the parties hereto have discussed and agreed to form a Consortium for
participating in the aforesaid bid and have decided to reduce the agreed terms to writing.

NOW THIS CONSORTIUM AGREEMENT/MEMORANDUM OF AGREEMENT HEREBY WITNESSES:

1. That in the premises contained herein the Lead Member and the Participant Member having decided to pool their technical know-how, working experiences and financial resources, have formed themselves into a Consortium to participate in the Bid process for “Licensing of Built-up/ Bare spaces at ____ floor (Schedule - ___) at D-21 Corporate Park” in terms of the Bid invited by Delhi Metro Rail Corporation Ltd., (DMRC).

2. That all the members of the Consortium have represented and assured each other that they shall abide by and be bound by the terms and conditions stipulated by DMRC for awarding the Bid to the Consortium so that the Consortium may take up the aforesaid “built-up/ bare spaces”. “Built-up/ Bare spaces” in case the Consortium turns out to be the successful bidder in the bid being invited by DMRC for the said purpose.

3. That all the members of the Consortium have satisfied themselves that by pooling their technical know-how and technical and financial resources, the Consortium fulfills the pre-qualification/eligibility criteria stipulated for a bidder, to participate in the bid for the said Bid process for “Licensing of Built-up/ Bare spaces at ____ floor (Schedule - ___) at D-21 Corporate Park”.

4. That the Consortium have agreed to nominate any one of__________, _____ and _____ as the common representative who shall be authorized to represent the Consortium for all intents and purposes for dealing with the Government and for submitting the bid as well as doing all other acts and things necessary for submission of bid documents such as Bid Application Form etc., Mandatory Information, Financial Bid. etc. and such other documents as may be necessary for this purpose.

5. That the share holding of the members of the Consortium for this specified purpose shall be as follows:
   (i) The Lead Member shall have _____per cent (___%) of share holding with reference to the Consortium for this specified license agreement.
   (ii) The Participant Member shall have ____ (___%) of share holding with reference to the Consortium for this specified license agreement.

6. That in case to meet the requirements of bid documents or any other stipulations of DMRC, it becomes necessary to execute and record any other documents amongst the members of the Consortium, they undertake to do the needful and to participate in the same for the purpose of the said project.

7. That it is clarified by and between the members of the Consortium that execution to this Consortium Agreement/Memorandum of Agreement by the members of the Consortium does not constitute any type of partnership for the purposes of provisions of the Indian Partnership Act and that the members of the Consortium shall otherwise be free to carry on their independent business or commercial activities for their own respective benefits under their own respective names and styles. This Consortium Agreement is limited in its operation to the specified project.

8. That the Members of the Consortium undertake to specify their respective roles and
TENDER FOR LICENSING OF BUILT-UP & BARE SPACES AT D-21 CORPORATE PARK

responsibilities for the purposes of implementation of this Consortium Agreement and the said project if awarded to the Consortium in the Memorandum to meet the requirements and stipulations of DMRC.

IN FAITH AND TESTIMONY WHEREOF THE PARTIES HERETO HAVE SIGNED THESE PRESENTS ON THE DATE, MONTH AND YEAR FIRST ABOVE WRITTEN.

1. (__________________)  
   Authorized Signatory  
   (__________________)  
   For (Name of company)

2. (__________________)  
   Authorized Signatory  
   (__________________)  
   For (Name of company)

3. (__________________)  
   Authorized Signatory  
   (__________________)  
   For (Name of company)

Enclosure: Board resolution of each of the Consortium Members authorizing:

(i) Execution of the Consortium Agreement, and

(ii) Appointing the authorized signatory for such purpose.
Affidavit cum Undertaking (duly notorized)

(To be given separately by each consortium member of the Bidder on Stamp Paper of Rs. 10)

I, ……………………….. S/o ………………………………………., resident of ……………………..
……………………………………………………………………………………………………………… the …………………..(insert designation) of the …………………..(insert name of the single bidder/consortium member if a consortium), do solemnly affirm and state as follows:

1. I say that I am the authorised signatory of ……………..(insert name of company/ consortium member) (hereinafter referred to as “Bidder/Consortium Member”) and I am duly authorised by the Board of Directors of the Bidder/Consortium Member to swear and depose this Affidavit on behalf of the bidder/consortium member.

2. I say that I have submitted information with respect to our eligibility for Delhi Metro Rail Corporation’s (hereinafter referred to as “DMRC”) Tender Document for licensing of built-up/bare spaces at D-21 Corporate Park and I further state that all the said information submitted by us is accurate, true and correct and is based on our records available with us.

3. I say that, we hereby also authorize and request any bank, authority, person or firm to furnish any information, which may be requested by DMRC to verify our credentials/information provided by us under this Bid and as may be deemed necessary by DMRC.

4. I say that if any point of time including the License period, in case DMRC requests any further/additional information regarding our financial and/or technical capabilities, or any other relevant information, we shall promptly and immediately make available such information accurately and correctly to the satisfaction of DMRC.

5. I say that, we fully acknowledge and understand that furnishing of any false or misleading information by us in our Tender Document shall entitle us to be disqualified from the Tendering process for the said project. The costs and risks for such disqualification shall be entirely borne by us.

6. I state that all the terms and conditions of the Tender Document have been duly complied with.

DEPONENT

VERIFICATION:-
I, the above named deponent, do verify that the contents of paragraphs 1 to 7 of this affidavit are true and correct to my knowledge. No part of it is false and nothing material has been concealed.

Verified at ………………………., on this ……………………. day of ………………….., 2018.

DEPONENT
Annexure -8A

(On Non judicial stamp paper of Rs 100/-)

UNDEARTAKING FOR NOT BEING BANNED FROM BUSINESS
(As per clause No. 2.1(d) of Tender Document)

We do hereby undertake & confirm that DMRC/any other Metro Organisation (100% owned by govt.)/Ministry of Housing & Urban Affairs/Order of Ministry of Commerce, applicable for all Ministries have not banned/debarred business with us as on the date of tender submission.

Also any work executed by us either individually or as a member in a JV/Consortium, has not been rescinded/ terminated by DMRC after award of contract to us during last 3 years (from the last day of the previous month of a tender submission) due to non – performance either on our own or as a member of JV/Consortium.

In case at a later date the undertaking is found to be false or incorrect, DMRC shall have the right to cancel the allotment/license and forfeit all payments made by the licensee including the interest free security deposit after adjustment of all dues payable by the licensee.

STAMP & SIGNATURE OF AUTHOURED SIGNATORY of Bidder

Note :

1. In case of JV/Consortium, the undertaking shall be submitted by each member of the JV/Consortium.
2. The undertaking shall be signed by authorized signatory of the tenderer. In case of JV/Consortium by the authorized signatory of the constituent members & duly counter signed by the authorised signatory of tenderer.
On Rs. 100/- stamp paper duly notarized.

**Undertaking for Responsibility**

____________________ as a lead member of the consortium of ____ companies - namely ___________________________ (Complete name with address) jointly & severely undertake the responsibility in regards to the license agreement with DMRC in respect of Licensing of Built-up/ Bare spaces:-

1. That, we Solely undertake that __________________ (Name of the Company/ consortium member) shall conduct all transactions/ correspondences and any other activity in connection with License agreement pertaining to built-up/ bare spaces at ____ floor (Schedule-___) at D-21 Corporate Park with DMRC.

2. That, all consortium members are jointly or severely responsible for all commitments / liabilities/ dues etc to DMRC.

3. That, we further confirm that, the stake holding of lead member- __________________ (Name of the company/ consortium member) shall always remain more than 51% and we, all consortium members, insure that there shall be no change in the stake holding of all parties in the initial 2 (two)/ 4 (four) years lock in period of license agreement.

4. We also confirm that our consortium was made on Dt.____________, for seeking licensing rights of built-up/ bare spaces at ____ floor (Schedule-___) at D-21 Corporate Park and in support of which a copy of our Board Resolution is attached with this Undertaking.

(Authorized / CEO of all ____ consortium members to sign on undertaking with witness signatures)

1. __________________________

2. __________________________

3. __________________________

4. __________________________

5. __________________________

6. __________________________

Witness

1. __________________________

2. __________________________
Undertaking For Downloaded Tender Document

We here by confirm that, we have downloaded / read the complete set of Tender documents /addendum/clarifications along with the set of enclosures hosted on e-Tendering portal [https://eprocure.gov.in/eprocure/app]. We confirm that we have gone through the bid documents, addendums and clarifications for this work placed upto the date of opening of bids on the e-Tendering portal [https://eprocure.gov.in/eprocure/app]. We confirm our unconditional acceptance for the same and have considered for these in the submission of our financial bid. We/I here by give our acceptance to all the terms and conditions of the bid document as well as the draft licensee agreement.

Company Name _____________________________
Name______________________________________
Signature___________________ Date: ___________
Postal Address ______________________________
E-Mail ID __________________________________
Phone ___________________ FAX ______________

Company Seal:
LIST OF USAGES BANNED/NEGATIVE LIST

1. Any product / Service the sale of which is unlawful /illegal or deemed unlawful under any Indian act or legislation.

2. Any product the storage and sale of which may lead to or be considered as a fire hazard; such as fire crackers, industrial explosives, chemicals etc.

3. Sale of liquor and alcohol based drinks or beverages.

4. Sale of tobacco and tobacco products.

5. ATMs

6. Coal/Gas based cooking strictly prohibited.

7. Advertisement at any location and in any format.

8. Banqueting and similar activities.

9. Restaurant, food courts, etc. except for local/limited use as per prior approval of DMRC
DRAFT LICENSE AGREEMENT
Agreement No __________________ of Year 2018

THIS AGREEMENT is executed on this the _____ day of ___________ 2018 at New Delhi

BY AND BETWEEN

The Delhi Metro Rail Corporation Ltd. incorporated under the Companies Act-1956 having its registered office at Metro Bhawan, Fire Brigade Lane, Barakhamba Road, New Delhi-110001, India, hereinafter referred to as the “Licensor” or “DMRC” (which expression shall unless repugnant to the context mean and include it’s successors and assigns) of the First Party

AND

M/s.________________________________, having its registered office at______________________________, hereinafter called “Licensee” through its authorized signatory Sh…………..(which expression shall unless repugnant to the context or meaning thereof include the successors and assigns) of the Second party.

WHEREAS

a) DMRC, with a view to augment its revenues through non-operating measures/ earnings, had invited open bids from the interested parties for Licensing of built-up/ bare spaces at ____ floor (Schedule-___) at D-21 Corporate Park on Airport Express Line of DMRC. After consideration of the offers, DMRC has selected M/s. _____________________ ,being the successful bidder, as the “Licensee” for assigning Licensing rights of built-up/ bare spaces at ____ floor (Schedule-___) at D-21 Corporate Park on AEPL of DMRC as given in Annexure-I at D-21 Corporate Park hereinafter called “Licensed Space”, on “as is where is basis”.

b) DMRC has agreed to provide to the Licensee, the Licensing Rights of Licensed Space (pre identified by DMRC) on “as is where is basis”, on payment of License Fee and other charges to DMRC on the terms and conditions hereunder contained in this License Agreement.

c) Licensee shall use, develop, manage, operate, maintain, promote, sub-license & vacate the Licensed Space (through proper sub-license Agreement) licensed to them at D 21 Corporate Park as per terms & conditions as specified in this Agreement at its own cost.

NOW THEREFORE, in lieu of the mutual promise and consideration set out herein DMRC and the Licensee (hereinafter collectively called “Parties”) witnessed and hereby agree as follows:

A. That the several documents forming part of this Agreement are to be read as mutually supplementary & explanatory to one another and, unless otherwise expressly provided
elsewhere in this Agreement, in the event of any conflict, discrepancy or ambiguity between them, the priority of documents shall be in the following order:

i. This Agreement

ii. Letter of Acceptance No.______________, Dt. __________.

iii. The written clarifications and addenda issued to the Bidders

iv. Any other document of DMRC and Licensee forming part of the Bidding Process including the tender document/RFP.

B. The Licensee hereby covenants as follows:

i. Licensee hereby assumes responsibility for the Licensed Space of DMRC at D-21 Corporate Park as given in Annexure-I. Licensee shall be responsible to manage, operate, maintain, use, promote sub-license & vacate the Licensed Space as specified in this Agreement at its own cost.

ii. Licensee irrevocably agrees to make all payments including License Fee as per this Agreement as and when due, without delay or demur, without waiting for any formal advice from DMRC in this regard.

iii. The Licensee confirms having examined the potential locations inside D-21 Corporate Park in detail and fully understands and comprehends the technical requirements of structure. The Licensee also confirms full satisfaction as to the business viability of licensing the Licensed Space inside the depot and hereby voluntarily and unequivocally agrees not to seek any claim, damages, compensation or any other consideration, whatsoever on this account. The Licensee also confirms having made independent assessment of present and future market potential and no future claim whatsoever regarding change in market circumstances shall be used by it as an alibi or excuse for non-payment of License Fee and other amounts due to DMRC under this License Agreement.

C. That DMRC and LICENSEE represent and warrant that they are empowered, authorized and able to make this agreement.

In Witness whereof the parties hereto have caused this agreement to be signed in their respective hands as of the day and year first before written.

........-2018  

FOR AND ON BEHALF OF
DELHI METRO RAIL
CORPORATION LIMITED

Authorized Signatory
FOR AND ON BEHALF OF
LICENSEE

In Witness whereof the LICENSEE and the DMRC have set their hands hereunto on the day, month and year first written above in the presence of the following witnesses:

----------------------  ----------------------
DMRC  LICENSEE
DEFINITIONS

a) “Agreement” means the License Agreement to be executed between DMRC and the Selected Bidder in the format approved by DMRC and includes any amendments, annexure hereto made in accordance with the provisions hereof.

b) “Applicable Laws” means all laws, brought into force and effect by Govt. of India, State Governments, local bodies and statutory agencies and rules/ regulations/ notifications issued by them from time to time. It also include judgments, decrees, injunctions, writs and orders of any court or judicial authority as may be in force and effected from time to time.

c) “Applicable Permits” means all clearances, permits, authorizations, consents and approvals required to be obtained or maintained under Applicable Law, in connection with the “Built-up/ Bare space” during the subsistence of this Agreement.

d) “As is Where is Basis” means License of the said built up/bare space including all equipments, installations, fittings and fixtures is given on ‘as is where is basis’. The LICENSEE may make additions or alterations in the licensed space, carry out various installations including electric installations and wiring, with the prior permission of DMRC in writing at its own cost. Licensee shall not be entitled for any compensation with regard to additions carried out by them in the licensed built-up/ bare space. LICENSEE shall be required to hand over the Licensed Space in original condition at the end of license period.

e) “Bid” means the documents in their entirety comprised in the bid, including all clarifications, addenda and revisions issued by DMRC to the Bidders, the Proposal submitted by the successful Bidder (Licensee) in response to the Bid Notice in accordance with the provisions thereof.

f) “Bidder” means any entity which is a sole proprietorship firm, a partnership firm or a company having registered office in India & incorporated Under Company Act 1956/2013, or a combination of above in the form of Joint Venture (JV) or consortium etc.

g) “Bid Security” means the refundable amount to be submitted by the Bidder along with tender documents to DMRC.

h) "Change in Law” means the occurrence or coming into force of any of the following after the date of signing this Agreement:
   a) The enactment of any new Indian law
   b) The repeal, modification or re-enactment of any existing Indian law
   c) Any change in the rate of any Tax

Provided that Change in Law shall not include:
   i. Coming into effect after the date of signing this Agreement of any provision of a statute which is already in place as of the date of signing this Agreement (or)
ii. Any new law or any change in existing law under the active consideration of or in the contemplation of any Government as of the date of signing this Agreement, which is a matter of public knowledge.

i) “Commencement Date or Handover Date” means the date on which the Licensed Space is handed over by DMRC to the Selected Bidder, in accordance with the terms of this agreement.

j) “Damages” shall mean any claim of DMRC against the Licensee for breach of this Agreement, including but not limited to, losses, dues, arrears etc. against which DMRC shall be entitled to claim and adjust the Security Deposit/ Performance Guarantee.

k) “DMRC” means Delhi Metro Rail Corporation Limited.

l) “Interest Free Security Deposit/ Performance Security” means interest free amount to be deposited by the Licensee with DMRC as per terms and conditions of License Agreement as a security against observance of License Agreement and the payment of all dues as per terms and conditions of the License Agreement.

m) “License” means the licensing rights granted by DMRC to the Selected Bidder for various activities (excluding banned list of usage of premises) inside the Licensed Scheduled Space at D-21 Corporate Park, based on the terms and conditions of the License Agreement.

n) “Licensee” means the Selected Bidder, who has executed the license agreement with DMRC pursuant to bidding process for carrying out commercial activities (excluding banned list of usage of premises) at specified locations of D-21 Corporate Park.

o) “License Fee” means the amount payable by the licensee to DMRC as per rates offered by the selected bidder for utilization of licensed space and accepted by DMRC, along with other payable charges and any kind of Central or State Taxes, GST, local levies, statutory dues, etc. as per prevalent law.

p) “License Period” means the period beginning from the commencement date and ending on the Termination Date by efflux of time or sooner determination in accordance with the date of this Agreement.

q) “Licensed Space” means the specified built-up/ bare spaces at D-21 Corporate Park for commercial development handed over by DMRC to the licensee under and in accordance with this License Agreement.

r) “Permits” shall mean and include all applicable statutory, environmental or regulatory licenses, authorization, permits, consents, approvals, registrations and franchises from concerned authorities.

s) “Selected Bidder” means the bidder who has been selected by DMRC, pursuant to the bidding process for award of license.
t) “Sub Licensee” means all person/ agency with whom Licensee has executed sub license agreement as per terms and conditions of license agreement executed between DMRC and the Licensee, for utilization of the built-up/ bare space.

u) "Tax" means and includes all taxes, fee, cesses, levies that may be payable by the Licensee under the Applicable Law to the Government or any of its agencies.

v) “Termination” means termination of this Agreement by efflux of time or sooner determination in accordance with the provisions of this License Agreement.

w) “Termination Date” means the end of the License period or date of sooner determination of the License period in accordance with the terms of this Agreement whichever is earlier.
CHAPTER: 3

DISCLAIMER

3.1 Licensee acknowledges that prior to execution of this Agreement, they have extensively studied and analysed and satisfied itself about all the requirement of this License Agreement including but not limited to market and market conditions.

3.2 Licensee acknowledges that prior to execution of this Agreement, they have carefully assessed of intended earnings from said business and that they will be fully responsible for all its assessment in this regard.

3.3 Licensee confirms having seen / visited / assessed the intent of this License Agreement and fully understands and comprehends the technical, financial, commercial and investment requirements.

3.4 Licensee also confirms that it has fully analyzed to their fullest satisfaction, business viability of the Licensee and hereby voluntarily and unequivocally agrees not to seek any claim, damages, compensation or any other consideration, whatsoever on this account.

3.5 Licensee hereby undertakes that they have not been banned from Business, as on date of Tender submission as per following:

   (i) DMRC/ any other Metro Organisation (100% owned by Govt.)/ Ministry of Housing & Urban Affairs/ Order of Ministry of Commerce, applicable for all Ministries must not have banned/ debarred business with the bidder/s (including any member in case of JV/ Consortium) as on the date of tender submission.

   (ii) Also no contract of bidder/s executed in either individually or in a JV/ Consortium, should have been rescinded/ terminated by DMRC after award during last 3 (three) years (from the last day of previous month of tender submission) due to non-performance of the licensee or any of JV/ Consortium members.

3.6 In case at a subsequent date the licensee is found to have been banned for business as given above, DMRC shall be at liberty to and have full rights to cancel the allotment of built-up /bare space and forfeit the Interest Free Security Deposit after adjusting any dues payable by the licensee.
4.1. Scope of the work:

Licensee shall have the rights to utilize the said licensed built up/bare space as detailed in Annex:1 & also in clause 1.3 of Chapter 1 of RFP as offered in this tender document for commercial purpose subject to the terms and conditions as specified by DMRC. Licensee shall be responsible for the following activities:

a.) The offered space as detailed in Annexure -1 of tender document & in Draft License Agreement will be provided on “as is where is basis”. It is successful bidder’s responsibility to develop the entire offered & Licensed scheduled space at their own cost as per DMRC specifications.

b.) Licensee shall be required to execute all work at their own cost as required for commercial development of the scheduled tendered area.

c.) The licensee shall be required to adhere to the building design, but there are no limitations on planning and subdivision of the interior floor space. However, within these parameters, maintaining the structural safety and integrity shall be the sole responsibility of the licensee. The licensee shall also ensure that the proposed commercial development within scheduled tendered area is not a safety hazard for DMRC civil structures and public at large. The licensee shall also ensure that all existing utilities and facilities (if any) falling within the said scheduled tendered space will be kept accessible and the licensee shall not interfere or tamper with those installations at any time.

d.) Notwithstanding anything mentioned above, the licensee is required to adhere to the provisions of the prevailing master plan and the building bye-laws of the authorities having jurisdiction over the scheduled tendered space for the development works to be undertaken.

e.) Licensee shall obtain all clearances and sanctions as required from the competent authorities for building sub-plans, utilities, fire fighting, etc. It is to be clearly understood that all such clearances are to be obtained by the licensee and the DMRC may only provide assistance wherever possible without any obligation.

f.) Procuring all the permissions/ licenses etc. required from the statutory/ regulatory/ civic authorities concerned, to be able to use the scheduled tendered space for desired commercial purposes/ business, will be sole responsibility of the licensee. DMRC shall not be responsible for any such procurement and shall not entertain any claims in this regard.

g.) Fire fighting and other infrastructure so created within the scheduled tendered space must be integrated with that already provided /planned for D-21 Corporate Park by DMRC.

h.) Licensee shall at all times adhere to all provisions of the Delhi Metro Railway (Operation And Maintenance) Act, 2002 and amendments thereto and shall also comply with all notices and circulars issued by DMRC in this regard.

i) Operate, manage and maintain the entire offered space with adequate trained and
experienced team for responsibilities as defined in this tender document/License Agreement.

j.) Licensee may use or allow the use of the scheduled tendered/licensed space for any activities except for activities mentioned in list of banned usages placed at Annexure-11 of tender document.

k.) Marketing/Promoting/Sub-licensing of the offered scheduled spaces as specified in this tender document. Except for sub-licensing the use of the scheduled tendered space as per the terms of this tender document/License Agreement, the licensee shall not assign any of its rights, or interest in respective license agreement in favour of any company/person(s) at any time and for any reasons whatsoever.

l.) Under no circumstances, shall the tendered space or facilities constructed or installed at the scheduled licensed space/tendered space be mortgaged, charged or otherwise put under any lien (including negative lien), nor shall any charge or encumbrance be created or agreed to be created in favour of any person, including the Lenders/Financial Institution(s)/Banks etc.

m.) Licensee ensures that no use of polythene baggage at the tendered area/licensed area.

n.) Licensee shall be responsible for obtaining fire NOC for their licensed area from Delhi Fire Services.

o.) Comply with all statutory requirements in connection with this tender document.

p.) Ensure regular and timely payments of all amounts due to DMRC and discharge all obligations as per provisions of this tender document.

q.) Payment of all statutory taxes, service tax, local levies, statutory dues, etc. as and when due and as applicable.
CHAPTER -5

GRANT OF LICENSE AND HANDING OVER OF SPACE

5.1 The built-up/ bare space at ___ floor (schedule - ____) with a total area of ____ sqm at D-21 Corporate Park has been offered for licensing rights as detailed in Annexure-I.

5.2 The vacant built-up/ bare space, as mentioned in Annexure-I, has been/ shall be handed over for commercial activities within 7 (seven) days from the date of receipt of full payment as stipulated in Letter of Acceptance.

5.3 Area of scheduled built-up/ bare space specified in Annexure-I are approximate. Actual area handed over subsequent to issue of Letter of Acceptance shall be final. If the handed over area varies from the area specified in Annexure-I, the License Fees & other charges/GST shall be chargeable on actual super area handed over. If the handed over area further varies on account of subsequent additions, the actual area shall be also got revised from the effective date.

5.4 Licensee shall not claim any compensation on account of any variation in handing over of occupied space from that of the mentioned in the Annexure-I.

5.5 Consequent to any alteration / renovation of the licensed premise (s), for which prior approval from DMRC has been taken by the licensee, if resulting in any increase / decrease in the handed over area, the variation shall not be considered for any change in the license fee or other payment terms. However, at the time of termination or natural completion of contract, DMRC reserves the right to ask the licensee to restore the licensed premises as per original allotment.

5.6 If Licensee applies for additional ‘adjacent / same area’ (even if for utility) upto 10% variation in tendered area within fitment period, the same shall be provided on pro-rata basis, if found feasible, on sole discretion of DMRC. For area beyond this time frame and/or 10% variation range of tendered area, the same shall be provided on negotiated / market rate, if found feasible, only on sole discretion of DMRC. DMRC is free to market, area beyond this time frame and/or 10% variation on open/limited/single Tender basis. The license fee for such additional space shall commence after expiry of 30 (thirty) days from the date of handing over of space.

5.7 Construction of Mezzanine Floor inside licensed space by licensee shall be permitted adhering to prescribed norms & subject to feasibility, after due approval from DMRC. No additional license fee shall be charged for creation of this additional floor in form of mezzanine.

5.8 If licensee installs an awning with a fixed / stretchable length of 3 feet to shield the premises / commuters from sunlight/ rain/ adverse weather conditions, the same shall not be charged provided licensed space is having opening outside building.
5.9 At the time of termination/natural completion of license, DMRC reserves the right to ask the licensee to restore the said tendered/licensed scheduled space as per original allotment.
CHAPTER -6

TENURE OF LICENSE AGREEMENT

6.1 Tenure of License Agreement shall be for a period of 9(nine) years (for schedule-I) and 21 (twenty one) years (for schedule –II to VII), unless otherwise terminated by DMRC or surrendered by Licensee, in term of provisions of this agreement. The tenure of License Agreement shall commence from the date of handing over of the space. Tenure of the License Period of any space handed over subsequently shall be co-terminus with above period irrespective of date of actual handing over.

6.2 For carrying out the fit-outs, finishing works etc., licensee would be permitted a rent free fitment period of 30 (thirty) days (for schedule –I) and180 (one hundred eighty) days (for schedule –II to VII) from the date of handing over of the space. Licensee shall have to complete in all respects the development of the licensed space, within the period of 30 (thirty) days (for schedule –I)/180 (one hundred eighty) days (for schedule –II to VII) from the date of ‘handing over’ of the space by DMRC under the License Agreement. For any delay in completion of work, DMRC shall not be responsible. In any case, the License Fee shall become chargeable immediately after the specified fitment period of 30 (thirty) days (for schedule –I) and 180 (one hundred eighty) days (for schedule –II to VII).

6.3 There shall be a lock in period of 2 (two) years for Schedule-I and 4 (four) years for Schedule II to VII from the date of commencement of agreement. If the Licensee is desirous of terminating the license hereby created before expiry of the lock-in period of 2 (two) years for Schedule-I and 4 (four) years for Schedule II to VII, the License Agreement shall deemed to be terminated on the date mentioned in termination/ surrender notice, subject to confirmation by DMRC. In such a case, the balance Interest Free Security Deposit shall be forfeited in favour of DMRC after adjustment of outstanding dues, if any, payable to DMRC. No grace period shall be provided to Licensee in such a case. DMRC may also recover the balance outstanding dues, if are more than Interest Free Security Deposit, from the other contracts of Licensee in DMRC. Balance outstanding dues, if are more than Interest Free Security Deposit, shall also be recoverable from the Licensee before Licensee is permitted to remove their establishment(s) or DMRC will seize their property at nil/ zero value. DMRC shall be free to dispose-off the said property / goods in whatsoever manner as it deems fit. Licensee shall have no claim for compensation or consideration / damages on this account.

6.4 There shall be a lock in period of 2 (two) years for Schedule-I and 4 (four) years for Schedule II to VII from the date of commencement of agreement. The Licensee shall have option to exit from the License Agreement immediately after completion of the lock in period. For it, the Licensee shall have to issue 180 days prior notice to DMRC. Such prior notice intimation can be given after 1½ (one & half) years for Schedule-I and 3½ (three and half) years for Schedule II to VII however option to exit will be available only after 2 (two) years for Schedule-I and 4 (four) years for Schedule II to VII. In this case, Balance Security Deposit of the Licensee shall be refunded after adjusting the dues, if any, to be payable by Licensee. DMRC may also recover the balance outstanding dues, if are more than Interest Free Security Deposit, from the other contracts of Licensee in DMRC. Balance outstanding dues, if are more than Interest Free Security Deposit, shall also be recoverable
from the Licensee before Licensee is permitted to remove their establishment(s) or else DMRC will seize their property at nil / zero value. DMRC shall be free to dispose-off the said property / goods in whatsoever manner as it deems fit. Licensee shall have no claim for compensation or consideration / damages on this account.

6.5 There shall be a lock in period of 2 (two) years for Schedule-I and 4 (four) years for Schedule II to VII from the date of commencement of agreement. If the Licensee is desirous of terminating the license after expiry of above said lock-in period without serving any prior intimation period or shorter intimation period than 180 days, the agreement shall deemed to be terminated on completion of such short / irregular intimation period. In such cases, the Interest Free Security Deposit shall be refunded to the Licensee after adjustment of license fee for period shorter than 180 days (notice period) and outstanding dues, if any. DMRC may also recover the balance outstanding dues, if are more than Interest Free Security Deposit, from the other contracts of Licensee in DMRC. Balance outstanding dues, if are more than Interest Free Security Deposit, shall also be recoverable from the licensee before Licensee is permitted to remove their establishment(s) or else DMRC will seize their property at nil/ zero value. DMRC shall be free to dispose-off the said property / goods in whatsoever manner as it deems fit. Licensee shall have no claim for compensation or consideration / damages on this account.

6.6 No partial surrender of the Licensed Space which has been handed over to the Licensee by DMRC shall be permissible to the Licensee during the currency of License Agreement.

6.7 At the end of License period or determination of this agreement prior to tenure of license period, for any reason whatsoever, all rights given under this License Agreement shall cease to have effect and the premises shall revert to DMRC, without any obligation to DMRC to pay or adjust any consideration or other payment to the Licensee.

6.8 On completion/ termination of License Agreement, the Licensee shall hand over the space with normal wear & tear. The Licensee shall be allowed to remove its assets like temporary structure, furniture, almirahs, air-conditioners, DG sets, equipments, etc. without causing damage to the existing structure. However, the Licensee shall not be allowed to remove any facility, equipment, fixture, etc. which has become an integral part of the development plan of the space.
CHAPTER -7

CHARGING OF LICENSE FEE, INTEREST FREE SECURITY DEPOSIT AND OTHER APPLICABLE DUES

7.1 License Fee:

a.) The license fee (exclusive of all taxes) for the licensed space which shall be paid by the Licensee to DMRC Ltd. is @ Rs._______/- per sqm per month. The said license fee shall be paid in advance on quarterly basis for actual super area handed over.

b.) The applicable Goods & Service Tax (GST) shall also be payable extra as applicable from time to time, along with License fee, the present rate of GST is @18%. Any further revision in rate of GST will also be applicable.

c.) The charging of license fee shall commence immediately after fitment period of 30 (thirty) for schedule –I & 180 (one hundred & eighty) days for schedule II to VII from date of handing over of licensed space or date of deemed handing over whichever is earlier.

d.) The aforementioned license fee shall be increased & escalated by 20% on compounding basis after completion of every three (3) years of License period.

e.) The license fee shall be paid to DMRC on Quarterly basis in advance to DMRC by the last working day of the previous running quarter. This has also been illustrated below for better understanding of licensee –

- The Billing quarter - 1st April - 30th June
- Period for the issue of invoice - 1st March - 15th March
- Last Date of payment of Dues to DMRC - 31st March

Along with License Fee & GST, the licensee shall also pay other dues such as electricity charges, water charges as applicable.

The license fee can be paid by Demand Draft/ Pay Order in favour of DMRC Ltd, Payable at New Delhi & issued by a schedule commercial bank.

f.) The licensee shall preferably pay the advance quarterly license fee to DMRC Ltd. by E-mode i.e. RTGS/ NEFT for credit of the designated account of DMRC after obtaining prior approval and complying with the laid down procedures of DMRC as per Annexure –III , III (1) & III (2) of this license agreement.

g.) The account shall be reconciled by DMRC on annual basis.

h.) The Licensee agrees voluntarily and unequivocally to make all payments to DMRC as may be due before the due date, without waiting for any formal advice from DMRC. In the events of non-receipt of any invoice, the Licensee agrees to collect the same from the office of authorized representative of the Licensor.

i.) Licensee shall periodically advise the details of payment deposited with DMRC. In the case of non-submission of such details, initially Third Party dues i.e. statutory dues/ liabilities shall be settled (mandatory liabilities of DMRC), then others dues/ liabilities like electricity, etc. and lastly License fee shall be accounted for.
j.) If the Licensee fails to pay or partly pay the license fee and other dues required to be paid as per terms and condition of License Agreement by the due date, a 15 (fifteen) days Cure Notice shall be issued to pay the outstanding license fee and other dues along with an interest of 18% (Eighteen percent) per annum on the amount of License Fee and other dues outstanding after the due date and falling in arrears. Interest shall continue to be accrued on monthly compounding basis until all the payable amount of License Fee and other dues are finally squared up. Such interest shall be charged on outstanding dues for the actual day(s) of delay in payment.

1.) In the event of the Licensee failing to deposit the outstanding License Fee and other dues within the 15 (fifteen) days’ cure notice, DMRC shall issue a termination notice to make payment of outstanding License Fee and other dues within next 30 (thirty) days.

2.) In the event of Licensee failing to deposit the outstanding License Fee and other dues within fifteen (15) days from the date of issue of 30 (thirty) days termination notice, on 16th day of issuance of aforesaid termination letter, DMRC shall disconnect all utilities provided to the Licensee.

3.) In the event of Licensee failing to deposit the dues within thirty (30) days from the date of issue of termination notice, it shall constitute Material Breach of Contract and Licensee’s Event of Default under this Agreement and shall entitle DMRC to terminate the License Agreement as per provisions stipulated in Chapter-12 of the License Agreement and forfeit the IFSD, after adjustment of any dues payable to DMRC and also forfeiting advance license fee paid.

7.2 Interest Free Security Deposit:

a.) Licensee shall pay Interest Free Security Deposit to DMRC, equal to 12 (twelve) months license fee payable in advance.

b.) **The Interest Free Security Deposit shall be increased & escalated by 20% on compounding basis after completion of every three (3) year of the License Period.**

c.) The Interest Free Security Deposit up to Rs.10 Lacs shall be accepted only in the form of Bank Draft/ Pay Order in favour of DMRC Ltd. payable at New Delhi. However, if the amount of Interest Free Security Deposit exceeds Rs. 10 Lacs, initial Rs. 10 Lacs shall be paid in form of Bank Draft / Pay Order and for the remaining amount of IFSD exceeding Rs. 10 Lacs; minimum 50% amount shall be paid in form of Bank Draft/ Pay Order (upto a maximum of Rs. 50 Lacs) & balance or 50% shall be paid in the form of Bank Guarantee (BG) / Bank Draft in favour of DMRC Ltd. and payable on Delhi.
d.) The Bank Draft/ Pay Order issued for payment of Interest Free Security Deposit shall be in favour of DMRC Ltd. payable at New Delhi issued by a Scheduled Commercial Bank.

e.) Irrevocable Bank Guarantee issued for Interest Free Security Deposit shall be in the prescribed format of DMRC as per annexure-VIII of DLA issued by the State Bank of India or any other Nationalized Bank or other Scheduled Commercial Banks, acceptable to DMRC, from payable at its Branches located in Delhi/ NCR. The Bank Guarantee shall be valid for at least four years from its Date of Issue. Escalation of 20% shall be applicable after every 3 years of the license period as per the license agreement. The Bank Guarantee shall be renewed & extended before expiry of earlier Bank Guarantee, failing which the previous Bank Guarantee shall be invoked & encashed by DMRC without any prior intimation to the licensee. For last year of license period, the Licensee shall submit the Bank Guarantee valid for remaining license period plus six months and shall renew it, if required, till the final settlement of all accounts failing which the Bank Guarantee of the Successful bidder shall be invoked & encashed by DMRC without any prior notice to the Licensee.

f.) In case of a JV/ Consortium, the Interest Free Security Deposit/ performance security is to be submitted in the name of its JV/ Consortium. However, splitting of the Interest Free Security Deposit/ performance security (while ensuring the Interest Free Security Deposit/ performance security is in the name of JV/ Consortium) and its submission by different members of the JV/ Consortium for an amount proportionate to percentage stake or otherwise is also acceptable.

g.) The Bank Guarantee issuing bank as defined in clause no. 7.2 (e) above must be on the Structured Financial Messaging System (SFMS) platform. A separate advice of the Bank Guarantee will invariably be sent by the BG issuing bank to the DMRC’s designated bank through SFMS and only after this, the Bank Guarantee will become operative and acceptable to the DMRC. Accordingly, it is licensee’s responsibility to advise DMRC’s bank particulars in this regard as detailed below to Bank Guarantee issuing bank and ensure the forwarding of the advise of the said Bank Guarantee through SFMS to DMRC’s designated bank:

ICICI Bank Limited
9A, Phelps Building,
Connaught Place, New Delhi – 110001.
IFSC Code: ICIC0000007

h.) Interest Free Security Deposit will remain unchanged for a variation of (+/-) 10% from tendered area, as there’s possibility of minor variation in area during handing over.

i.) In case of successful completion of the full term of the License period i.e. 9 (nine) years for schedule –I and 21 (twenty one) years for schedule –II to VII
from commencement date of License Agreement, Interest Free Security Deposit shall be refunded without accruing any interest on it and after adjusting the outstanding dues subjected to fulfillment of all handover requirements by the Licensee up to the satisfaction of DMRC.

j.) DMRC shall reserve the right for deduction of DMRC dues from Licensee’s Interest Free Security Deposit/ Performance Security at any stage of agreement i.e. currency/ completion/ termination/ surrender, against -

1.) Any amount imposed as a penalty and adjustment for all loses/damages suffered by DMRC for any nonconformity with the Agreement terms & condition by the Licensee.

2.) Any amount which DMRC becomes liable to the Government/Third party due to any default of the Licensee or any of his servant/ agent.

3.) Any payment/ fine made under the order/judgment of any court/consumer forum or law enforcing agency or any person working on his behalf.

4.) Any other outstanding DMRC’s dues/ claims, which remain outstanding after completing the relevant course of action as per this License Agreement.

k.) Once an amount is debited from the Interest Free Security Deposit, the Licensee shall replenish the Interest Free Security Deposit to the extent the amount is debited, within 15 (fifteen) days period failing which it shall be treated as a Licensee’s event of default and DMRC shall be free to terminate the License agreement as per the provisions of the agreement.

7.3 Taxes and Other Statutory Dues:

All other statutory taxes, statutory dues, local levies, GST, third party dues (i.e. electricity, water consumption charges etc.) as applicable shall be charged extra and shall have to be remitted along with the license fees for onward remittance to the Government. The successful bidder shall indemnify DMRC from any claims that may arise from the statutory authorities in connection with this tender document / license agreement.

7.4 Property Tax and Registration of License Agreement:

a.) The property tax applicable, if any, on the property of DMRC shall be borne by DMRC.

b.) Payment of stamp duty on execution & registration of license agreement, if any, to be executed in pursuance of this bid shall be solely borne by successful bidder.
DEVELOPMENT, MAINTENANCE AND OPERATION OF LICENSED SPACE

8.1 Development of Licensed Space:

Licensee shall be permitted to carry out development of the licensed space, like creation of structures and development of commercial space as defined in this license agreement, partitions, interior design works along with utilities like power supply, water supply, toilets, drainage system, HVAC, fire protection system, telecommunication system, etc. provided that:

a) The all the developments shall duly adheres to the provision of all Applicable Laws including and in particular the prevalent Delhi Building Bye Laws and specified guideline/requirements of other competent authorities.

b) The design and construction work in the form of temporary structures only shall strictly conform to relevant Standard Building Codes and good industry practice.

c) It shall be the Licensee’s sole responsibility to obtain all necessary prior clearance/approval/sanction from DMRC and other competent authorities for development/modifications, FAR changes, fire protection system, etc. DMRC shall only provide assistance wherever possible on the best effort basis without any legal and binding obligations to facilitate the process.

d) It is licensee’s responsibility to obtain Fire NOC for the aforesaid development work as per relevant BIS Code of Practice and norms DMRC & Delhi Fire Services for the usage of the licensed space at its own cost.

e) License shall ensure that no structural damage is caused to the existing building and other permanent structure as a result of its activities.

f) Licensee shall be responsible for safety, soundness and durability of the work undertaken by the Licensee including other structures forming part thereof.

g) The facilities and works being undertaken or installed, shall not in any manner affect, hinder or interfere with the free movement of the DMRC’s employees, other users. No surplus construction machinery and material, including any hazardous material and wastes shall be left at any place in the site.

h) No material shall be stored or kept outside the site or in common area meant for movement of persons. Any special cleaning or drain clearance necessary as a result of the alteration works shall be carried out by Licensee at its own cost.

i) The Licensee shall strictly comply with the safety procedure, measurement, specification & guidelines for execution of electrical works, approved list of materials, etc. as laid down in Annexure to this Agreement. All materials used for
development of structures must be fire retardant. If it is noticed at any stage that licensee has compromised with the safety procedure, measurements, specifications, guidelines and quality of materials as laid down in the agreement, the penalty up to Rs.1,00,000/- (Rupees one lakh) per instance shall be imposed on the Licensee.

j) The Licensee may deploy security staff at its own cost for the safety of licensed space.

k) Licensee shall bear all risk & cost and consequences of this development work in Licensed Space.

l) On completion of development work, the Licensee shall furnish “As Built Drawings” of the premises including details of services along with all permissions/approvals taken from the concerned departments.

m) The Licensee is expected to apply & obtain all necessary approvals/permissions and timely to complete all development activities within specified fitment period from taking over the site. For any delay in completion of work, DMRC shall not be responsible. In any case, the License Fee shall become chargeable after the specified fitment period.

8.2 The Licensee is expected to apply & obtain all necessary approvals/permissions and timely to complete all augmentation activities within specified fitment period from taking over the site. For any delay in completion of work, DMRC shall not be responsible. In any case, the License Fee shall become chargeable after the specified fitment period.

8.3 Operation & Maintenance of Licensed spaces:

a) Permissible Usage of Space: Commercial Spaces can be put for any activity except banned list of usages as given in Annexure-II.

b) Licensee shall keep and maintain the Licensed Space in neat & clean, safe & sound by maintaining it properly at their own cost during the License Period. Licensee shall bear the cost of minor day-to-day repairs, annual refurbishing and routine special repairs required due to normal wear & tear with the efflux of time or due to planning/constructional defects remained during augmentation of the Licensed Space. Any defective, week or corroded structure should be replaced immediately with new proper structure after due certification from reputed agency.

c) Licensee shall ensure that all electrical wiring, power outlets and gadgets used are maintained properly, guarded against short circuits / fires. The instructions of DMRC’s electrical inspectors/authorized representative shall be complied by the licensee at its own cost. Licensee shall make provision for TOD energy meter as per extant DERG guidelines.

d) Licensee shall ensure that fire detection and suppression measures installed inside their premises are kept in good working condition at all times. The Fire extinguishers must
be regularly checked & refilled and must be visible & easily accessible at all times of emergency. The Licensee’s staff must be capable of addressing the safety issues during any emergency including operation of fire extinguisher.

e) In case of accident caused due to negligence of the Licensee resulting into injury/ death to DMRC employees/ other users/ any person or loss to DMRC property, Licensee shall compensate the loss(es), without prejudice to other actions under this Agreement at the sole discretion of DMRC, including termination of Agreement.

f) The Licensee voluntarily and unequivocally agrees not to seek any claims, damages, compensation or any other consideration whatsoever because of implementing the instruction issued by DMRC fire officer, electrical inspector, Security officer or their authorized representatives from time to time.

g) The overall control and supervision of the premises shall remain vested with DMRC who shall have right to inspect the whole or part of the licensed spaces as and when considered necessary, with respect to its bonafide use and in connection with fulfillment of the other terms and conditions of the license agreement.

h) The Licensee voluntarily and unequivocally agrees to provide un-fettered access to the fire officer & other officials of DMRC for inspection of Licensed Space or for repair of DMRC utilities passing through the Licensed Space at any time and to abide by and comply with all instructions as may be indicated by the fire officer & other officials. If any fixtures or utility relating to operation of the MRTS (Metro) is running through the licensed area, proper protection as advised by DMRC shall be done by Licensee.

i) Licensee and its employees or other persons involved in the execution of the work shall not, in any way, impinge on the safety and security of metro operations, passenger safety, safety of metro properties and its assets.

j) The Licensee and their authorized representatives including its sub-licensees or their further authorized representatives shall have free access to the licensed spaces at all the times. The necessary identity cards to such person(s) shall be issued by DMRC in accordance with its extant policy. However, entry into paid area or travelling by Metro trains shall be as per general policy to DMRC commuters.

k) Encroachment: The Licensee shall not encroach up common areas/circulating areas or any other space, and restrict their operation to within the area licensed. In case, the Licensee encroaches upon the common area, circulating area or any other space then a fine/ compensation @ Rs.1000/- on the first occasion, Rs.2,000/- on the second occasion and Rs.3,000/- after second occasion shall be imposed by DMRC. Thereafter DMRC reserves the right to revoke the license for breach of contract.

l) Further, DMRC can impose the fine on Licensee up to Rs.5,000/- per offence per instance on the following offenses:
i. Any staff of Licensee found in drunken condition/ indulging in bad conduct.

ii. Any staff of the Licensee found creating nuisance.

iii. Improper maintenance & defacement of the Metro Property.

iv. Dishonor of drafts and Cheques given by Licensee in favour of DMRC. Cheques will be accepted only in emergent situations & with prior approval of HOD level official of DMRC

v. Misbehavior with staff and commuters of DMRC.

vi. Not following safety and security norms as may be indicated by authorized representative of DMRC.

vii. Any staff of the Licensee found without uniform and ID Card and/or found creating nuisance on duty.

viii. Not following the instructions issued by DMRC authorities from time to time

m) The option to impose fine, penalty, etc. under this License Agreement shall be exercised by DMRC official not below the rank of Dy. HOD.

n) It shall be sole responsibility of the Licensee to maintain law and order in its licensed premises. DMRC shall, in no way, will be responsible / accountable of any mishapening in the premises given on license basis to Licensee.
9.1 Licensee’s Obligations:

The Licensee’s Responsibilities and Duties shall include the following, in addition to and without prejudice to other obligations under this Agreement:

a) to obtain due permits, necessary approvals, clearances and sanctions from the competent authorities for all activities or infrastructure facilities including interior decoration, power, water supply, drainage & sewerage, firefighting, telecommunication, etc.;

b) to develop, operate and maintain the Licensed Area at all times in conformity with this Agreement;

c) to furnish “As Built Drawings” of the premises with 30 days of completion of development work.

d) to ensure that no structural damage is caused to the existing buildings and other permanent structures at the station as a result of his activities or any of its agents, contractors, sub-Licensee, etc.;

e) to take all reasonable steps to protect the environment (both on and off the Licensed Bare space) and to limit damage and nuisance to people and property resulting from construction and operations, within guidelines specified as per Applicable Laws and Applicable Permits;

f) to duly supervise, monitor and control the activities of contractors, sub-licensees, agents, etc., if any, under their respective License Agreements as may be necessary;

g) to take all responsible precautions for the prevention of accidents on or about the site and provide all reasonable assistance and emergency medical aid to accident victims;

h) not to permit any person, claiming through or under the Licensee, to create or place any encumbrance or security interest over whole or any part of License Licensed Space or its assets, or on any rights of the Licensee therein or under this Agreement, save and except as expressly permitted in this Agreement;

i) to keep the Licensed Space free from all unnecessary obstruction during execution of works and store the equipment or surplus materials, dispose of such equipment or surplus materials in a manner that causes least inconvenience to the Metro Station, Commuters or DMRC’s activities.

j) at all times, to afford access to the Licensed Space to the authorised representatives of DMRC, other persons duly authorised by any Governmental Agency having jurisdiction over the business of Licensed Bare Space, to inspect the Licensed Space and to investigate any matter within their authority and upon reasonable notice; and

k) to comply with the divestment requirements and hand over the Licensed Space to DMRC upon Termination of the Agreement;

9.2 The Licensee shall be solely and primarily responsible to DMRC for observance of all the provisions of this License Agreement on behalf of its employees and representatives and
further on behalf of the sub-Licensees, their employees and agents and any person acting under or for and on behalf of the Licensee or the sub-Licensees; contractor(s) appointed for the Licensed Space as fully as if they were the acts or defaults of the Licensee, its agents or employees.

9.3 Sub- Licensing:

Licensee shall be entitled to sub-license the licensed space with the prior approval of DMRC. However, for any such sub-license the following guiding principles shall be scrupulously observed.

a) The licensee shall be entitled to sub-license, the licensed space, during the subsistence of the License period with a clear stipulation that sub-licenses granted shall terminate simultaneously with the termination of the License Agreement, including on sooner termination of the License Period for any reason whatsoever.

b) All contracts, agreements or arrangements with sub-licensees shall specifically stipulate this covenant of termination of the sub-licensee’s rights, and further that the licensee / sub-licensee shall not have any claim or seek any compensation from DMRC for any such termination.

c) Licensee shall prepare a draft standard format of the sub-license agreement, which he/she/they shall be required to sign with the sub-licensees for the use of the Licensed Bare Spaces based on terms and condition of License Agreement between DMRC and successful bidder. The format of standard Sub-License Agreement shall be approved by DMRC before execution of any sub-license to third party. In case of any deviation from the above-mentioned standard draft sub-license agreements, licensee shall obtain the prior written consent and approval of DMRC before entering into an agreement with a sub-licensee. DMRC reserves the sole right not to give consent/approval to such a request and no compensation or claim on this account shall be entertained.

9.4 Licensee shall at all times adhere to all provisions of the Delhi Metro Railway (Operation And Maintenance) Act, 2002 and amendments thereto and shall also comply with all notices and circulars issued by DMRC in this regard.

9.5 No tenancy/sub-tenancy is being created by DMRC in favour of Licensee under or in pursuance of this Agreement and it is distinctly & clearly understood, agreed and declared by/ between the parties hereto that:

a) The Licensee shall not have or claim any interest in the said licensed space as a tenant/sub-tenant or otherwise.

b) The rights, which Licensee shall have in relation to the said licensed space, are only those set out in this Agreement.

c) The relationship between DMRC and Licensee under and/or in pursuance of this Agreement is as between Principal and Principal. Consequently, neither party shall be entitled to represent the other and/or make any commitment on behalf of and/or with traders or any other party. Furthermore, no relationship in the nature of Partnership or Association of persons is hereby being created or intended to be created between DMRC on the one hand and Licensee on the other hand in connection with and/or relating business to be operated by Licensee at the said premises.
9.6 Infrastructure Services:

Electricity, Installation of DG sets, Air Conditioning and Fire Fighting & Fire Protection:

(i) The detail of schedule wise available electric power supply is here as under. DMRC will supply electric power supply at one point located at respective floor of D-21 Corporate Park (existing panel/isolators installed at electrical rooms). Availing power supply from outside agencies in DMRC is not permitted. Hence, for reliability of power supply, if desired, licensee can install their own UPS system at their own cost.

(ii) Existing Lighting/small power sockets circuits/ AHUs etc. if any, coming in scheduled tendered/ licensed space to be shifted on Licensee’s own metering system and all cost involved in shifting/modification/addition to be borne by Licensee.

(iii) Licensee has to carry out all works for functioning of scheduled tendered area/ licensed area on their own with all cost including installation & commissioning of MCB/MCCB/ELCB at respective floor, ongoing feeders form panel, cable laying, cable trays, hangers in cable route, earthling, internal wiring, lighting, power distribution etc.

(iv) Any addition / up-gradation/ modification of existing electrical power system works if required, are to be taken up subjected to technical feasibility and prior approval from DMRC. If approved, same work can be carried out by Licensee at its own costs.

(v) Licensee shall installed LED electrical lights and energy efficient Air-Conditioners to ensures energy conversation,
(vi) Power Supply of DMRC is from reliable network which draws power from two different 66 kV sources. In case of failure of one source, power can be fed from second source. No UPS supply will be made available to Licensee from DMRC system and Licensees can provide UPS / Inverter at their own cost in own premises, if desire or need arise.

(vii) For detailed terms & conditions pertains to infrastructure service and rules / procedures to be followed for electricity supply, installation of DG sets, Air-conditioning and Fire Fighting & Fire Protection, kindly refer Annexure -IV.

b.) Water supply:
Water supply as feasible will be arranged by DMRC and provided at a single point located at 2nd / 3rd and 4th floor. Licensee will have to make their own arrangements for drawing pipe lines from aforesaid point to tendered / scheduled/ licensed area at their own cost. Further, Licensee will have to make its own arrangement for distributions of water including the installation of meters, storage and purification at its own cost after taking all necessary approvals. One drainage point shall be provided inside each schedule tendered schedule area as per schedule I to VII. The discharge of all wastes including the drainage shall also be arranged by the Licensee at their own costs and in this connection it shall follow all the directives as may be issued by the authorized representative of the DMRC. The water charges shall be charged on actual basis as per Delhi Jal Board rates.

c.) Civil Utilities:
Public toilets at 2nd and 3rd floor are available at D-21 Corporate Park. Water drainage and sewerage system for the existing accommodation is available. If any augmentation to the existing civil utilities such as toilets, drainage, sewer and water supply system etc is required, it shall be done by licensee at their own cost subject to prior approval of DMRC.

d.) Disposal of Waste:
The licensee shall have to make its own arrangements for daily disposal of waste (after segregation of dry and wet waste) out of DMRC premises at the dumping sites approved by MCD/ concerned civil agencies to ensure perfect cleanliness. If any kind of waste is found disposed off on DMRC land or premises a penalty/fine of Rs.2000/- shall be imposed by DMRC for each occasion.

e) Telephone:
DMRC may give permission for installation of cables for telephone/telecommunication equipment subject to technical feasibility. The instrument, cables and connection shall be obtained by the successful bidder/Licensee from the telephone company at his own cost.
f) Security and other services:
DMRC shall provide reasonable security services in D-21 Corporate Park, general cleaning & adequate lighting in the common areas and compound lighting outside the building, operation of existing lifts. In the event that any one of the services provided by DMRC may be interrupted or suspended by reason of accident, repair, alterations, strikes, lockout, etc DMRC shall not be liable for any compensation to the Licensee. However DMRC shall use its best efforts to restore such services as soon as reasonably possible.

g) Parking:
Open parking spaces for cars @ 1 ECS/100 Sqm of licensed space may be provided. Additional / Visitors parking spaces, if required, may be provided by DMRC subject to its availability as per DMRC’ s extant policy and rate of License fee applicable time to time for such area.
CHAPTER: 10

INDEMNITY AND INSURANCE

10.1 The Licensee hereby undertakes to indemnify and hold DMRC harmless against all costs, damages, liabilities, expenses arising out of any third party claims relating to non-completion of the Fit-out; quality of the Fit-out and the construction/ construction activities, agreement to sub-License entered in to between the Licensee and end user.

10.2 The Licensee hereby undertakes to indemnify DMRC against all losses and claims in respect of death or injury to any person or loss or damage to any property which may arise out of or in consequence of the execution and completion of works and remedying defects therein and against all claims, proceedings, damages, costs charges and expenses whatsoever in respect thereof or in relation thereto.

10.3 The Licensee hereby undertakes that DMRC shall not be liable for or in respect of any damages or compensation payable to any workman or other person in the employment of Licensee or any of his contractors/ sub-contractors/ sub-Licensees. The Licensee shall indemnify and keep indemnified DMRC against all such damages and compensation; all claims proceedings, damages, costs, charges and expenses whatsoever in respect thereof or in relation thereto.

10.4 The licensee must strictly comply with all the provisions of The EPF Act 1952, The ESI Act, Minimum Wages Act 1948, Labour Laws & regulation in force including but not limited to the Contract Labour (Regulation & Abolition) Act-1976 including any subsequent amendment thereof and the rules made there under as per prevalent Government orders and ensure timely payment under these Acts. Failure to comply these acts shall attract penalty as per provisions. Licensee shall indemnify DMRC Administration for any loss and damages suffered due to violation of its provision.

10.5 The Licensee hereby indemnifies DMRC against any loss, damage or liabilities arising as a result of any act of omission or commission on part of Licensee or on part of its personnel or in respect of non-observance of any statutory requirements or legal dues of any nature.

10.6 The Licensee hereby undertakes to discharge all statutory obligations and liabilities in connection with employment of its personnel in the said premises. Licensee hereby indemnifies DMRC against any liability arising in connection with the employment of its personnel in the said premises by Licensor. Licensee hereby undertakes to carry out police verification of its employees and submit the copy of same to DMRC in accordance with its extant policies.

10.7 The Licensee shall indemnify DMRC from any claims that may arise from the statutory authorities against any statutory taxes, statutory dues, local levies, etc. in connection with this License.

10.8 The Licensee shall indemnify DMRC from any serious accident caused due to negligence of the Licensee, resulting in injury, death to commuters or DMRC employees or loss to DMRC property.
10.9 The Licensee shall be liable for and shall indemnify, protect, defend and hold harmless DMRC, DMRC’s officers, employees and agents from and against any and all demands, claims, suits and causes of action and any and all liability, costs, expenses, settlements and judgments arising out of the failure of the Licensee to discharge its obligations under this clause and to comply with the provisions of Applicable laws and Applicable Permits.

10.10 The Licensee shall indemnify and keep indemnified DMRC for any losses/ penalties on this account levied by any judicial/statutory authorities/courts on the Licensee.

10.11 Insurance and Waiver of Liability:

The Licensee shall bear the cost, throughout the term of the License, for a comprehensive general liability insurance covering injury to or death of any person(s) while working in DMRC premises, including death or injury caused by the sole negligence of the Licensee or the Licensee’s failure to perform its obligations under the agreement. Upon DMRC’s request, the Licensee shall submit to DMRC, suitable evidence that the foregoing policy or policies are in effect. In the event of the default i.e. avoiding the insurance cover, the Licensee agrees and undertakes to indemnify and hold the licensor harmless against any and all liabilities. Losses, damages, claims, expenses suffered by the licensor as a result of such default by the Licensee.
CHAPTER: 11

FORCE MAJEURE

11.1 Neither DMRC nor Licensee shall be liable for any inability to fulfill their commitments and obligations hereunder occasioned in whole or in part by Force Majeure, any of the following events resulting in material adverse effect, shall constitute force majeure events:

a) Earthquake, Flood, Inundation, Landslide.
b) Storm, Tempest, Hurricane, Cyclone, Lighting, Thunder or other extreme atmospheric disturbances.
c) Fire caused by reasons not attributable to the Licensor.
d) Acts of terrorism
e) War, hostilities (Whether war be declared or not), invasion, act of foreign enemy, rebellion, riots, weapon conflict or military action or civil war.
f) Strikes or boycotts, other than those involving the Licensor/ Licensee, its contractors, or their employees, agents etc.

11.2 The License fee for the portion affected due to Force Majeure shall be exempted for the affected period if the force majeure condition persists for more than 7 days.

11.3 Occurrence of any Force Majeure shall be notified to the other party within 7 days of such occurrence. If any Force Majeure continues for a period of three months, the party notifying the Force Majeure condition may be entitled to, though not being obliged, to terminate this agreement by giving a notice of 7 (seven) days to the other party and interest free Security Deposit/ Performance Guarantee shall be refunded by DMRC to the Licensee after adjusting outstanding dues, if any.
CHAPTER: 12

BREACHES/SURRENDER/TERMINATION OF LICENSE AGREEMENT

12.1 Surrender of License Agreement:

(i) No partial surrender of licensed space or part of the licensed space which has been handed over to the Licensee by DMRC shall be permissible during the currency of the License Agreement.

(ii) The Licensee shall have option to surrender the license agreement after a lock in period of 2 (two) years (for schedule –I)/ 4 (four) years (for schedule –II to VII) provided -
   a) The Licensee successfully completes initial lock in period of 2 (two) years (for schedule –I)/ 4 (four) years (for schedule –II to VII) lock in period.
   b) There is no arrear pending with the Licensee on the date of issue of surrender notice.
   c) DMRC receives a 180 days advance notice, in writing, from licensee for its intention to surrender the license agreement. Such notice of 180 days can be given as per the provisions of Clause No. 6.3, 6.4 & 6.5 of this license agreement and as per Clause No. 12.1 (iii), (iv) & (v) as given below.
   d) Licensee continues to pay all dues as per schedule to DMRC till the date of pre-mature closure of License Agreement.
   e) Licensee hand over peaceful possession of the all Licensed space to DMRC free from all encumbrances within 30 (thirty) days from the termination of License agreement.

If Licensee satisfies the above said conditions, DMRC shall terminate the Agreement and refund interest free Security Deposit/ Performance Security after adjusting any outstanding amount on the part of Licensee.

(iii) There shall be a lock in period of 2 (two) years (for schedule –I) and 4 (four) years (for schedule –II to VII) from the date of commencement of license agreement. If the Licensee is desirous of terminating the license hereby created before expiry of the lock-in period of 2 (two) years (for schedule –I)/ 4 (four) years (for schedule –II to VII), the License Agreement shall deemed to be terminated on the date mentioned in termination/ surrender notice, subject to confirmation by DMRC. In such a case, the balance Interest Free Security Deposit shall be forfeited in favour of DMRC after adjustment of outstanding dues, if any, payable to DMRC. No grace period shall be provided to Licensee in such a case. DMRC may also recover the balance outstanding dues, if are more than Interest Free Security Deposit, from the other contracts of Licensee in DMRC. Balance outstanding dues, if are more than Interest Free Security Deposit, shall also be recoverable from the Licensee before Licensee is permitted to remove their establishment(s) or else DMRC will seize their property at nil/ zero value. DMRC shall be free to dispose-off the said property / goods in whatsoever manner as it
deems fit. Licensee shall have no claim for compensation or consideration / damages on this account.

(iv) There shall be a lock in period of 2 (two) years (for schedule –I) and 4 (four) years (for schedule –II to VII) from the date of commencement of license agreement. The Licensee shall have option to exit from the License Agreement immediately after completion of the above said lock in period. For it, the Licensee shall have to issue 180 days prior notice to DMRC. Such prior notice intimation can be given after 1½ (one & half) for schedule-I years / 3½ (three and half) years for Schedule-II to VII however option to exit will be available only after 2 (two) years and 4 (four) years. In this case, Security Deposit of the Licensee shall be refunded after adjusting the dues, if any, to be payable by the Licensee. DMRC may also recover the balance outstanding dues, if are more than Interest Free Security Deposit, from the other contracts of Licensee in DMRC. Balance outstanding dues, if are more than Interest Free Security Deposit, shall also be recoverable from the Licensee before Licensee is permitted to remove their establishment(s) or else DMRC will seize their property at nil/ zero value. DMRC shall be free to dispose-off the said property / goods in whatsoever manner as it deems fit. Licensee shall have no claim for compensation or consideration / damages on this account.

(v) There shall be a lock in period of 2 (two) years (for schedule –I) and 4 (four) years (for schedule –II to VII) from the date of commencement of license agreement. If the Licensee is desirous of terminating the license after expiry of above said lock-in period without serving any prior intimation period or shorter intimation period than 180 days, the agreement shall deemed to be terminated on completion of such short / irregular intimation period. In such cases, the Interest Free Security Deposit shall be refunded to the Licensee after adjustment of license fee for period shorter than 180 days (notice period) and outstanding dues, if any. DMRC may also recover the balance outstanding dues, if are more than Interest Free Security Deposit, from the other contracts of Licensee in DMRC. Balance outstanding dues, if are more than Interest Free Security Deposit, shall also be recoverable from the licensee before Licensee is permitted to remove their establishment(s) or else DMRC will seize their property at nil/ zero value. DMRC shall be free to dispose-off the said property / goods in whatsoever manner as it deems fit. Licensee shall have no claim for compensation or consideration / damages on this account.

12.2 Breach of License Agreement/ Licensee’s Events of Default:

Following shall be considered as Material Breach of the License Agreement by Licensee resulting in Licensee’s Events of Default:

a) If the Licensee has failed to perform or discharge any of its obligations in accordance with the provisions of License Agreement, unless such event has occurred because of a Force Majeure Event, or due to reasons solely attributable to DMRC without any contributory factor of the Licensee.
b) If the Licensee fails to pay License Fee, utility charges, penalty or Damage herein specified or any other due to be paid by the Licensee to DMRC by the stipulated date.

c) If the Licensee makes any of the following changes in Ownership:
   i. Any change in percentage stake of JV/Consortium by the members without prior written permission of DMRC.
   ii. Dilution of stake of Lead Member in the JV/Consortium below 51% at any time during the License Period.
   iii. Dilution of stake of any consortium member in JV/Consortium below 15% during the license period.

d) If the Licensee during pendency of the License Agreement becomes insolvent or is put under receivership by a competent court.

e) If the Licensee is in persistent non-compliance of the written instructions of a DMRC officials.

f.) If the Licensee or any of its representatives cause an incident or accident that results in injury or death to DMRC employees/commuters or loss to DMRC property.

g.) If the Licensee is in violation of any of the other Clauses of License Agreement and after three written notice (unless otherwise specifically mentioned therein) from DMRC fails to cure the Default to the satisfaction of DMRC.

h.) If any representation made or warranties given by the Licensee under this Agreement is found to be false or misleading.

i) If the Licensee engaging or knowingly has allowed any of its employees, agents, or sub-Licensee to engage in any activity prohibited by law or which constitutes a breach of or an offence under any law, in the course of any activity undertaken pursuant to this Agreement.

j) If the Licensee has created any encumbrance, charges or lien in favour of any person or agency, over the Licensed Space except expressly permitted under this Agreement.

k) If a resolution for voluntary winding up has been passed by the shareholders of the Licensee.

l) If any petition for winding up of the Licensee has been admitted and liquidator or provisional liquidator has been appointed or the Licensee has been ordered to wind up by Court of competent jurisdiction, except for the purpose of amalgamation or reconstruction with the prior consent of DMRC, provided that, as part of such amalgamation or reconstruction and the amalgamated or reconstructed entity has unconditionally assumed all surviving obligations of the Licensee under this Agreement.

m) If the Licensee has abandoned the Licensed Space.

n) If the licensee violates banned usage as per list given in Annexure-II.

o) If the licensee submitted false undertaking (as detailed on Clause No. 3.5 of Chapter-3) regarding not blacklisting / ban Licensee by Central/ State Government Department/ Public Sector Undertaking/ Other Government Entities or Local Body or termination of contract due to their non-performance after award of contract during last 3 (three) years.
12.3 Termination of License Agreement by DMRC:

Provided that in the event of application of clauses 12.2 (a) and (b) above, DMRC shall give to the Licensee 15 days time to cure the default prior to considering the events specified therein as Licensee’s events of default and in the event the Licensee remedies the default to the satisfaction of the DMRC within the cure period, the event shall not be considered as a Licensee Event of Default. In case the licensee fails to remedies the default to the satisfaction of the DMRC within the cure period, then DMRC shall be within its rights to disconnect the utility services & terminate the License Agreement as per the provision of the License agreement. The Licensee voluntarily agrees not to seek any claim, compensation, damages or any other consideration whatsoever on any ground in this regard.

12.4 On Operational Ground:

DMRC reserves the right to terminate the License Agreement on operational ground by giving three months advance notice on operational ground. The License agreement shall stand terminated after expiry of three months notice and the Interest Free Security Deposit shall be refunded after adjusting outstanding dues, if any, payable by the Licensee. The Licensee voluntarily agrees not to seek any claim, compensation, damages or any other consideration whatsoever on any ground in this regard.

12.5 Termination for Force Majeure:

The License Agreement may be terminated for Force Majeure Reasons as specified in Chapter-11.

12.6 Other Terms & Conditions:

(i) On termination of License Agreement:

a) All sub-licenses/third party agreements, entered by the Licensee, shall stand terminated with immediate effect;

b) In case of termination of agreement on account of Licensee’s Events of Default, the interest free Security Deposit shall be forfeited in favour of DMRC. Any outstanding dues payable and advance license fee paid to DMRC shall be adjusted/recovered from the advance license fee and forfeited interest free Security Deposit. Balance outstanding dues, if remaining after adjustment of outstanding dues from the advance license fee and interest free Security Deposit, shall also be recovered from the licensee.

c) All utilities shall be disconnected with immediate effect, unless otherwise specified elsewhere, and

d) A notice of vacation shall be issued to the Licensee to vacate the premises within 30 days.

(ii) On termination of the license agreement, the Licensee shall handover the vacant possession of the licensed premises to DMRC’s authorized representative within 30 days from the date of termination of License Agreement, after removal of plants, equipments, furniture, fixtures, etc. installed by the Licensee at its own
cost, without causing damage to DMRC structures. The Licensee shall be allowed to remove their temporary structures, assets like furniture, almirahs, air-conditioners, DG sets, equipments, etc without causing damage to the structure. However, the Licensee shall not be allowed to remove any facility, equipment, fixture, etc. which has become an integral part of the development plan of the space. The Licensee agrees voluntarily and un-equivocally not to seek any claim, damages, compensation or any other consideration whatsoever on this account. If the premise is not handed over in good condition as required under this clause, DMRC reserves the right to deduct/ recover damage charges. No grace period shall be provided to licensee, if licensee terminates the contract within the lock-in period.

(iii) If the Licensee fails to vacate the premises within the grace period of thirty (30) days, penalty of twice the prevalent monthly License Fee shall be chargeable for occupation for this thirty (30) days period. And, after lapse of this thirty (30) days grace period, DMRC shall take over the goods / property etc. lying in the licensed premises treating at NIL/ Zero value, even if it is under lock & key; and shall be free to dispose-off the property in whatsoever manner as it deems fit. Licensee shall have no claim for compensation or consideration / damages after completion of grace period on this account. If, licensee fails to pay the penalty, applicable in case of non-vacation of premises, the same shall be adjusted from the Interest Free Security Deposit / Performance Security available with DMRC. No grace period shall be provided to licensee, if licensee terminates the contract within the lock-in period.

(iv) After vacating the premises, the Licensee shall submit a vacation certificate from the DMRC’s authorized representative as a proof of Licensee having vacated the site. Licensee’s statement regarding vacation, without a vacation certificate from the Station in-charge or its authorized representative, shall not be accepted.

(v) The termination of this Agreement shall not relieve either party from its obligation to pay any sums then owing to the other party nor from the obligation to perform or discharge any liability that had been incurred prior thereto. The Licensee shall be liable to pay all dues outstanding to DMRC including electricity, chiller and other utility charges under this agreement without prejudice to rights and remedies applicable under the law. The final settlement of dues shall take place after submission of vacation certificate from the Depot in charge or his authorized representative subsequent to termination of License Agreement.

(vi) Rights of DMRC on Termination: DMRC shall not have any obligation whatsoever including but not limited to obligations as to compensation for loss of employment, continuance or regularization of employment, absorption or re-employment on any ground, in relation to any person in the employment of or engaged by the Licensee in connection with the Licensed space.
(vii) On termination of Agreement, DMRC shall have rights to re-market or to seal/lock the Licensed Space.
CHAPTER: 13

DISPUTE RESOLUTION

13.1 Arbitration:

All disputes relating to this agreement or claims arising out of or relating to this agreement or breach, termination or the invalidity thereof or on any issue whether arising during the progress of the services or after the completion or abandonment thereof or any matter directly or indirectly connected with this agreement shall be referred to Arbitrator(s) appointed by Director, DMRC on receipt of such request from either party, after signing of the Agreement. Matters to be arbitrated upon shall be referred to a sole Arbitrator if the total value of the claim is up to Rs. 50 Lakhs and to a panel of three Arbitrators, if total value of claims is more than Rs. 50 Lakhs. DMRC shall provide a panel of three Arbitrators for the claims up to Rs. 50 Lakhs and a panel of five Arbitrators for claims of more than Rs. 50 Lakhs. Licensee shall have to choose the sole Arbitrator from the panel of three and / or one Arbitrator from the panel of five in case three Arbitrators are to be appointed. DMRC shall also choose one Arbitrator from this panel of five and the two so chosen will choose the third Arbitrator from the panel only. The Arbitrator(s) shall be appointed within a period of 30 days from date of receipt of written notice / demand of appointment of Arbitrator from either party.

13.2 The decision of sole Arbitrator / panel of Arbitrators shall be binding on all the parties. The cost of arbitration shall be borne by respective parties equally. The venue of such arbitration shall be Delhi / New Delhi. The parties agree to comply with the awards resulting from arbitration and waive their rights to any form of appeal insofar as such waiver can validly be made.

13.3 Rules governing Arbitration Proceedings: The Arbitration Proceedings shall be governed by Indian Arbitration and Conciliation Act 1996, as amended from time to time including provisions in force at the time the references made. During the pendency of arbitration proceedings, the Licensee shall continue to perform and make due payments to DMRC as per the License Agreement.

13.4 Jurisdiction of Courts:

The Court at Delhi/New Delhi shall have the exclusive jurisdiction to try all disputes between the parties arising out of this agreement.
CHAPTER: 14

REPRESENTATIONS AND WARRANTIES

14.1 The Licensee represents and warrants to DMRC that -

a) It is duly organized, validly existing and in good standing under the laws of India;

b) It has full power and authority to execute, deliver and perform its obligations under this Agreement and to carry out the transactions contemplated hereby;

c) It has taken all necessary corporate and other action under Applicable Laws and its constitutional documents to authorize the execution, delivery and performance of this Agreement;

d) It has the financial standing and capacity to undertake the commercial utilization of Licensed built up/bare space;

e) This Agreement constitutes its legal, valid and binding obligation enforceable against it in accordance with the terms hereof;

f) The execution, delivery and performance of this Agreement shall not conflict with, result in the breach of, constitute a default under or accelerate performance required by any of the terms of the Licensee Memorandum and Articles of Association or any Applicable Law or any covenant, agreement, understanding, decree or order to which the Licensee is a party or by which Licensee or any of its properties or assets are bound or affected;

g) There are no actions, suits, proceedings or investigations pending or to the Licensee’s knowledge threatened against the Licensee at law or in equity before any court or before any other judicial, quasi-judicial or other authority, the outcome of which may constitute the Licensee Event of Default or which individually or in the aggregate may result in Material Adverse Effect;

h) It has no knowledge of any violation or default with respect to any order, writ, injunction or any decree of any court or any legally binding order of any government authority which may result in Material Adverse Effect;

i) It has complied with all applicable law and has not been subject to any fines, penalties, injunctive relief or any other civil or criminal liabilities which in the aggregate have or may have Material Adverse Effect;

j) No representation or warranty by the Licensee contained herein or in any other document furnished by the Licensee to DMRC or to any government authority in relation to Applicable Permits contains or shall contain any untrue statement of material fact or omits or shall omit to state a material fact necessary to make such representation or warranty not misleading;

k) The Licensee also acknowledges and hereby accepts the risk of inadequacy, mistake or error in or relating to any of the matters set forth above and hereby confirms that DMRC shall not be liable for the same in any manner whatsoever to the Licensee.

l) The Licensee shall make its own arrangements in engagement of its staff and labour and shall at no point represent to or claim that the staff, labour is being recruited for and on behalf of DMRC. The Licensee shall at all times comply and represent to the staff and labour employed/ engaged by them the requirement for complying with Applicable Laws and applicable Permits, particularly in relation to safety and environmental regulations.
14.2 Obligation to notify change:

In the event that any of the representations or warranties made given by the Licensee ceases to be true or stands changed, it shall promptly notify DMRC of the same.

14.3 DMRC covenants:

a) DMRC covenants and represents that it has good and marketable title to the said premise, free and clear of all liens, claims, mortgages or deeds of trust affecting the Licensee’s possession of the Licensed Premises, Licensee’s use of the premises, or the rights granted to the Licensee hereunder.

b) DMRC covenants and represents that it has full and complete authority to enter into a license agreement under all terms, conditions and provisions set forth in the agreement, and so long as the Licensee keeps and substantially performs each and every term, provision and condition contained in the agreement, the Licensee shall peacefully and quietly enjoy the premises without hindrance or disturbance by DMRC or by any other person(s) claiming by, through or under or in trust for DMRC.

c) On paying the License fee, Licensee hereby reserved and observing & performing the several covenants and stipulations on its part and the conditions herein contained, shall peacefully hold and enjoy the Licensed space throughout the said term without any interruptions by the DMRC or by any person claiming by, through, under or in trust for DMRC.

d) DMRC shall provide necessary documents pertaining to DMRC properties, if required by Licensee for seeking any permission pertaining to various activities from any Government Agency.
CHAPTER: 15

MISCELLANEOUS

15.1 All penalty amounts stipulated in the License Agreement shall become double after completion of every 3 (Three) years from the date of commencement of License Agreement on rolling basis.

15.2 Licensee shall comply with the laws of land including Delhi Pollution Control Board guidelines, building guidelines, fire norms etc. DMRC shall not be held liable for any change/modification in these laws which adversely affect this agreement. Licensee shall have no right/claim in this regard, whatsoever the reason may be.

15.3 Licensee shall bear all salaries, wages, bonuses, payroll taxes or accruals including gratuity, superannuating, pension and provident fund contributions, contributions to worker’s compensations funds and employees state insurance and other taxes and charges and all fringe and employee benefits including statutory contributions in respect of such personnel employed/deployed by the Licensee. These personnel shall at no point of time be construed to be employees of DMRC and the Licensee shall be solely responsible for compliance with all labour laws which shall include all liabilities of the Provident Fund Act, ESI Act, Workmen’s compensation Act, Minimum Wages Act and other Labour Welfare Act in respect of its personnel. The Licensee shall indemnify DMRC from any claims that may arise in connection with above.

15.4 Employees conduct:

The Licensee shall ensure that all persons employed behave in an orderly and disciplined manner and that the said employees are prohibited from carrying on any unlawful, unfair activities or demonstrations. The personnel deployed shall be decent, courteous and without any adverse or criminal background. Licensee shall arrange ID cards for their personnel from Pass Section/DMRC Ltd. as per extent rules for the same. All the Licensee’s personnel shall be required to possess ID card issued by DMRC while working in DMRC’s premises as per prevailing procedure. Access inside the stations in paid areas shall be through smart cards as per prevailing applicable charges, in addition to the valid ID cards.

15.5 Signage:

a) The Licensee shall have the right to display signage(s) of suitable size for displaying its generic name of each Space. The signage may be illuminated or non-illuminated at the Licensee’s option, however it shall need to confirm to all governmental laws, regulations or ordinance relevant thereto. The Licensee shall need to obtain a written approval from DMRC before putting up any form of signage and DMRC reserves the right to refuse or to suggest an alternation to the same. The size, shape, location, etc. of signage are subject to architectural controls to be issued by DMRC. However, separate space for generic signage may be provided at ground level subject to feasibility.
b) No advertisement in any format shall be permitted in/ in the Licensed Space.

c) Any violation of above provisions shall attract a penalty of Rs. 5000/- per signage on the first occasion and Rs.50,000/- per signage on the second occasion. The persistence violation of these provisions shall constitute Licensee’s event of default.

15.6 Notices:

DMRC and Licensee voluntarily and unequivocally agrees –

a) That any notice to be served upon DMRC shall be sufficiently served and given if delivered to-

   “General Manager/Property Business,
   3rd Floor, A Wing, Metro Bhawan,
   Fire Bridge Lane, Barakhamba Road,
   New Delhi-110 001”

b) That any notice which may be required to be served upon the Licensee shall be served and given if delivery by Registered AD/Speed Post/Courier at the Address given on the First page of the License Agreement or delivered in person to the authorized representative of Licensor.

c) That any notice or correspondence under the terms of this License shall be in writing by registered post/ Speed Post/ Courier or delivered personally. All activities including day to day management, billing, cancellation/termination/surrender etc. shall be carried out from the office of the General Manager/Property Business or by his duly authorized representative. All Notice shall be addressed as follows:

d) No instruction/ notice of any party if not communicated in writing, shall be entertained by the other party.
DETAILS OF BARE SPACES OFFERED FOR LICENSING

<table>
<thead>
<tr>
<th>Schedule</th>
<th>Floor Location</th>
<th>Approx. Area (in sqm)</th>
<th>Type of area</th>
<th>Available Electric Load (in KVA)</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>Pocket Wise Area</td>
<td>Schedule Wise Area</td>
<td>Area Wise Available Load</td>
</tr>
<tr>
<td>I</td>
<td>Ground Floor</td>
<td>23</td>
<td>233</td>
<td>Built-up</td>
</tr>
<tr>
<td></td>
<td>1st Floor</td>
<td>210</td>
<td></td>
<td></td>
</tr>
<tr>
<td>II</td>
<td>3rd Floor</td>
<td>326</td>
<td>617</td>
<td>Bare</td>
</tr>
<tr>
<td></td>
<td></td>
<td>148</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>73</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>70</td>
<td></td>
<td></td>
</tr>
<tr>
<td>III</td>
<td>3rd Floor</td>
<td>1647</td>
<td>1647</td>
<td></td>
</tr>
<tr>
<td>IV</td>
<td>3rd Floor</td>
<td>2562</td>
<td>2562</td>
<td></td>
</tr>
<tr>
<td>V</td>
<td>4th Floor</td>
<td>2250</td>
<td>2250</td>
<td>Bare</td>
</tr>
<tr>
<td>VI</td>
<td>4th Floor</td>
<td>3475</td>
<td>3475</td>
<td></td>
</tr>
<tr>
<td>VII</td>
<td>4th Floor</td>
<td>3013</td>
<td>3013</td>
<td></td>
</tr>
</tbody>
</table>

**Note-1:** Areas indicated above are approximate. Actual area measured at the time of handing over shall be final. If there is any variation in area the License Fee and other dues shall be charged for actual area handed over.

**Note-2:** All built-up spaces offered on license basis are available on “as is where is basis”.

**Note-3:** All bare spaces can be utilized for any activity except the activities specified in banned list as detailed in Annexure-II.
LIST OF USAGES BANNED/NEGATIVE LIST

1. Any product / Service the sale of which is unlawful /illegal or deemed unlawful under any
   Indian act or legislation.

2. Any product the storage and sale of which may lead to or be considered as a fire hazard;
   such as fire crackers, industrial explosives, chemicals etc.

3. Sale of liquor and alcohol based drinks or beverages.

4. Sale of tobacco and tobacco products.

5. ATMs

6. Coal/Gas based cooking strictly prohibited.

7. Advertisement at any location and in any format.

8. Banqueting and similar activities.

9. Restaurant, food courts, etc. except for local/limited use as per prior approval of DMRC
Annexure-III

No. ......................................................

Dt. _/__/____

Undertaking regarding payments though RTGS/NEFT/ECS mode in PB Agreement

The license agreement between Mr./Mrs./Miss/M/s._________________________ (name of the Licensee/ company/ party) and DMRC Ltd. executed on Dt.________________.

Lease out No. and Customer ID_________________________ (as mentioned in invoice).

I/We____________________________ (name of the Licensee/ company/ party) have been made to understand that payments of contract shall be acceptable to M/s DMRC Ltd. in the form of Bank Draft/ Pay order/ Demand draft only and in case, I/we______________________ intend to make payments through RTGS/NEFT/ECS procedures the same shall require prior approval of DMRC as per the terms and conditions detailed as under:

1. RTGS/NEFT/ECS mode of payments shall require prior approval of DMRC for which Licensee/ party/company must take consent from the property business cell of DMRC Ltd. in the standard format attached at Annexure–III(1).

2. Once DMRC has given their approval, the party must intimate every time before submission of any payment through RTGS/ NEFT/ ECS at least seven (7) days prior to due date for making payment in prescribed format attached at Annexure–III(1). DMRC shall give their consent within two working days within the receipt of aforesaid intimation for submission of request as per Annexure–III(2).

3. In case of any delay in receipt of aforesaid intimation mentioned at Pt. No. 2, DMRC reserve the right for refusal to accept payments through RTGS/ NEFT/ RTGS mode of payments.

4. In event of Licensee/ party/ company's non-compliances to the aforesaid requirements. DMRC shall take action as under:
   a.) In the absence of any details from Licensee/ party/ company for consideration of DMRC amount received from the party shall not be accounted for and party shall continue pay interest/ penalty on the outstanding as per the provision of contract.
   b.) In case of receipt of payment with incomplete details payment received shall be adjusted /allocated in the following order:
      i) All the statutory dues/ Taxes shall be adjusted first.
      ii) All payments made by DMRC on behalf of Licensee/ party/ company such as water/ electricity/ maintenance charges/ annual maintenance charges etc. shall be adjusted after the adjustment statutory dues/ Taxes as mentioned in Pt. No. 4.b.i above.
      iii) All previous outstanding dues existing on date of receipt of payment including interest/ penalty imposed.
      iv) Sum remaining after adjustments as per items No. (i) to (iii) above shall be adjusted against lease rent/ space rent/ license fee as per the terms of contract.
      v) In case amount received is even shorter than statutory dues, the Licensee shall be liable to pay all the penalties as declared/ decided by the statutory bodies or as applicable under the provisions of law. In addition to this, Licensee/ party/ company shall also attract penalties as per the provisions of license agreements. Repeated violations of aforesaid instructions shall be treated as non performance/ breach of agreement and under the provisions of license agreement may attract maximum penalty of termination of license agreement.

I/We _____________________________(name of the Licensee /company/ party) hereby agree to the abovementioned procedure / terms and conditions related to submission of payments through RTGS/NEFT/ECS mode.

Name and designation of authorized representative of client / Licensee/ company

Date: _____/_____/_______
FORMAT FOR INTIMATION FOR DEPOSITION OF PAYMENTS VIA RTGS/NEFT/ECS IN PD CONTRACTS

1. Name and address of client / Licensee
2. Customer ID
3. Lease out No
4. Invoice No. and Date
5. Period of Invoice
6. Head/item wise details of payment to be submitted as described in the invoice

<table>
<thead>
<tr>
<th>Item No.</th>
<th>Description/Head details</th>
<th>Period</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
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<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Gross amount to be deposit

Less statutory deductions such as TDS, VET, S. Tax etc.

Net amount to be deposit

7. TDS registration No. of client/Licensee
8. S. Tax registration No. of client /Licensee
9. D.VAT registration No. of client /Licensee

Note: DMRC’s authorized bank name and account No. to which payments to be made – M/s Punjab National Bank, ECE House, K.G. Marg Branch, IFSC code – PUNB0112000, MICR code – 110024043, A/c No. – 112005800000023

Name and designation of authorized representative of client/ Licensee/ company

All clients/ Licensees are directed to give complete compliance to this and ensure to deposit the details at least seven days before of due date of making payments as mentioned in invoice for approval of DMRC.

To be filled by DMRC Officials

The aforesaid details is checked and verified by MGR/AM-Property Business and is approved/ disapproved for submission through ECS/RTGS/NEFT, with following observations:

1.                                        
2.                                        
3.                                        

Licensee is hereby directed to submit confirmation of deposition of payment before the due date.

Dated: _____/_____/_______  
Signature of MGR/AM-Property Business
Annexure-III (2)

FORMAT FOR APPROVAL FOR SUBMISSION OF PAYMENTS VIA RTGS/NEFT/ECS IN PB CONTRACTS

To,
Delhi Metro Rail Corporation Ltd.
O/o- General Manager/ ______________.
2nd Floor, Metro Bhawan,
Barakhamba Road,
Delhi – 110001

Sub: Request for approval for submission of payments via RTGS/ NEFT/ ECS in our contract with DMRC.

Ref: 1.) The license agreement between Mr./Mrs./Miss/M/s.________________________ (name of the Licensee /company / party) and DMRC Ltd. executed on Dt._________.
2.) Lease out No. and Customer ID_________________________ (as mentioned in invoice).

Sir,
1.) With reference to above mentioned subject matter, it is requested that kindly allow us to avail the RTGS/NEFT/ECS mode of payment for deposition of payments against aforementioned license agreement.
2.) That, I/we___________________________________ (Name of Licensee/ authorized representative of company/ party/ Licensee) have understood the terms and conditions related to deposition of payments via RTGS/ NEFT/ ECS mode.
3.) That, I/we also voluntarily agree to submit the format for intimation for deposition of payments via RTGS/NEFT/ECS in PD contracts seven (7) days before due date as mentioned in invoice or last date for submission of payments as per the terms and conditions of license agreement every time for approval of DMRC Ltd for making payments via RTGS/NEFT/ECS mode.
4.) After making payments, I/we shall also undertake to submit the details with payment confirmation before due date.
5.) I/we also understand that in case of non-compliances, it shall be considered as breach of agreement and action shall be taken as per the terms and conditions of license agreement.

Thanking you

Name and designation
of authorized representative
of client / Licensee / company

To be filled by DMRC Officials

On the request for the ______________________(name of Licensee/ party/ company), they are allowed to deposit the payment via RTGS/ NEFT/ ECS mode in DMRC’s authorized bank name and account No. to which payments to be made – M/s Punjab National Bank, ECE House, K.G. Marg Branch, IFSC code – PUNB0112000, MICR code – 110024043, A/c No. – 1120005800000023 subject to submission of format for intimation for deposition of payment via RTGS/NEFT/ECS in PD contracts every time seven (7) before due date for approval of DMRC Ltd and submission of confirmation of deposition of payments before the due date.

Dated: ____/____/_______

Signature of MGR/AM-Property Business
Annexure -IV

Availability of existing infrastructure related to electrical power supply (including capacity of electrical load that can be sanctioned), air-conditioning works, fire protection system & fire NOC, and the proposed corresponding terms/conditions/procedure w.r.t above four issues with which the PD area shall be leased out to the licensee at D21 BUILDING Ground Floor & First Floor of Airport Metro Express Line.

Annexure –IV-A-1

(For Schedule –I, Ground & First Floor)

1 Electrical Power Supply:

1.1 Availability of Electrical load:

<table>
<thead>
<tr>
<th>Schedule</th>
<th>Floor Location</th>
<th>Area of space (in sq.m approx.)</th>
<th>Electrical load (in KVA) inclusive of Air Conditioning load</th>
</tr>
</thead>
<tbody>
<tr>
<td>I</td>
<td>Ground Floor</td>
<td>23</td>
<td>5</td>
</tr>
<tr>
<td></td>
<td>First Floor</td>
<td>210</td>
<td>40</td>
</tr>
</tbody>
</table>

a. Licensee for proposed area has to carry out all works for functioning of its area on their own with all cost including installation & commissioning of MCB/MCCB/ELCB in spare space of Panel at respective Floor. Existing Lighting/small power sockets circuits to be shifted on Licensee’s own metering system including installation of DB, Single /Three phase Energy meter –TOD type, accuracy class 1.0 and cable laying form premises to DMRC Electrical panel for lighting/Power DB & Air conditioner etc. and all cost involved in shifting/modification/addition to be borne by Licensee and all work to be carried out in accordance with detailed electrical specifications as per Annexure- IV-C. Maintenance of this new Electrical System shall be carried out by Licensee at its own cost.

b. For addition / up-gradation/ modification of electrical power system work carried out by Licensee under supervision of DMRC, a supervision fee of Rs 10,000/- per circuit / feeder will be charged by DMRC.

1.2 Reliability of Power supply:

Power Supply of DMRC is from reliable network which draws power from two different 66 kV sources. In case of failure of one source, power can be fed from second source. No UPS supply will be made available to Licensee from DMRC system and Licensees can provide UPS / Inverter at their own cost in own premises, if desire or need arise.

2 Air-conditioning System:

2.1 Availability For Ground Floor Area. (23 sqmt.):

There is no Air conditioning in proposed area. For meeting Air conditioning requirement for proposed space, Licensee may install Split AC as per its own design requirement. Ducting, associated accessories and cabling etc. for Air conditioning shall be done by Licensee through its own metering system. All cost for Air
conditioning system in proposed space shall be borne by Licensee. Maintenance of Air-conditioner shall be carried out by Licensee at its own cost.

2.2 **Availability For First Floor Area. (210 sqmt.):**

Package Air-conditioning unit (16 TR) is available for this area. Licensee has to take Power Supply of this Air conditioning System through its own cable at its own cost from its own Metering System. Maintenance of Air-conditioner shall be carried out by Licensee at its own cost. Moreover, licensee may install its own Split AC/Package AC as per its own requirement.

3 **Fire Alarm & Control System and Fire NOC:**

a. Fire Detectors & Fire sprinklers are available in proposed area. Fire NOC is available and valid up to 18/02/19. (Annexure-A) Licensee has to plan & carry out all fire system works to meet the statutory requirement of DFS at their own cost & got it verified by DMRC.

b. Provision of portable fire extinguishers as per requirement to be provided by Licensee as per Annexure-IV-H.

c. Licensee shall not store or use flammable or explosive substance in their premises, except with the DMRC consent. On issue of permissibility to use coal/LPG/PNG and other electrical appliances for the purpose of cooking / serving the eateries, instructions / guidelines issued by PD/PB wing of DMRC may be referred. Clarification, if any, may be sought from PB/PD Department only.

4 **General:**

a. That except in the event of mechanical defect and/or electrical defect/ scheduled maintenance activity / any other defect not in control of DMRC, DMRC will provide electric supply, however, DMRC shall not be liable and/or responsible for any claim of whatsoever in nature arising out of them.

b. Licensee to permit DMRC employee at all reasonable hours in normal case / at any time in emergency, to enter in the premises for the inspection or for any other purpose connected with the work.

c. The dismantled accessories etc., if any, need to be handed over to DMRC.
Annexure –IV-A-2

(For Schedule –II, III & IV, Third Floor)

1 Electrical Power Supply:

1.1 Availability of Electrical load:

a. Electric power (Normal Power Supply) required for commercial activity within footprint of D-21 Building 3rd Floor are to be drawn from existing available source i.e Panel installed in Electrical room at 3rd Floor of D-21 building. Maximum Electrical load including air conditioning for 3rd Floor Proposed area Licensee of D-21 building will be as under:

<table>
<thead>
<tr>
<th>Schedule</th>
<th>Floor Location</th>
<th>Area of space (in sq.m approx.)</th>
<th>Electrical load (in KVA)</th>
</tr>
</thead>
<tbody>
<tr>
<td>II</td>
<td>Third Floor</td>
<td>326</td>
<td>65</td>
</tr>
<tr>
<td></td>
<td></td>
<td>148</td>
<td>30</td>
</tr>
<tr>
<td></td>
<td></td>
<td>73</td>
<td>14</td>
</tr>
<tr>
<td></td>
<td></td>
<td>70</td>
<td>14</td>
</tr>
<tr>
<td>III</td>
<td></td>
<td>1647</td>
<td>330</td>
</tr>
<tr>
<td>IV</td>
<td></td>
<td>2562</td>
<td>500</td>
</tr>
</tbody>
</table>

b. Licensee for 3rd Floor proposed area has to carry out all further works for functioning of its area on their own with all cost including installation & commissioning of cable from outgoing feeders of 3rd floor Panel, cable laying, cable trays, hangers in cable route, earthing etc. from panel to its own area along with other internal works such as internal wiring, lighting, power distribution etc.

c. Availing power supply from outside agencies in DMRC is not permitted. Hence, for reliability of power supply, if desire, Licensee can install their own UPS system at their own cost.

d. Any addition / up-gradation/ modification of existing electrical power system works if required, are to be taken up subject to technical feasibility and approval from DMRC. If approved, same work can be carried out by Licensee with all cost to be borne by Licensee.

e. For addition / up-gradation/ modification of electrical power system work carried out by Licensee under supervision of DMRC, a supervision fee of Rs 10,000/- per circuit / feeder will be charged by DMRC.

1.2 Reliability of Power supply:

a. Power Supply of DMRC is from reliable network which draws power from two different 66 kV sources. In case of failure of one source, power can be fed from second source. No UPS supply will be made available to Licensee from DMRC system and Licensees can provide UPS / Inverter at their own cost in own premises, if desire or need arise.

1.3 Specifications for electrical work:

a. For any addition / up-gradation/ subsequent extension / modification of electrical power system works carried out by Licensee, to be carried out in accordance with detailed electrical specifications as per Annexure- IV-C.
b. The dismantled accessories of existing work, if any, needs to be handed over to DMRC.

c. The works executed by licensee shall be inspected by DMRC representative for ensuring compliance of specifications / stipulations of contract and fulfillment of safety norms of electrical & fire safety.

d. At the end of the contract (pre-mature surrender/termination, natural completion, etc.) all facilities installed by DMRC shall be sole property of DMRC. Licensee has to handover these in good order & working condition. The facilities installed by Licensee will be his own property and Licensee has to remove all these from the site. If facilities installed by DMRC have not been handed over in good working condition or Licensee found unable to remove his own installed facilities, DMRC has the right to rectify / remove the same and recover the corresponding cost from Licensee.

e. For carrying out any addition / up-gradation/ subsequent extension/ modification work by Licensee / any work related to construction/ finishing work, for which power is required, licensee will apply for temporary electrical connection from DMRC. Temporary connection is given for reasonable time period. Format of application for seeking temporary connection and lists of documents required for same is attached at Annexure-IV-D.

f. Licensee after completion of all electrical and fire safety works in leased premises in all respect duly complied to all safety norms prescribed by DMRC as per Annexure-IV-E, F & G, will apply for permanent electrical connection. After inspection and verification by DMRC representative to all compliance, Connection will be converted in to permanent one.

g. If Licensee fails to complete the work as mentioned above in order to regularize temporary connection in to permanent connection with in reasonable time, temporary connection will also be disconnected. For this Licensee will be solely responsible.

1.4 Electrical Metering:

a. Calibrated Direct connected/CT operated Energy meter having TOD facility as per Delhi Tariff schedule shall be installed at outgoing feeder of panel at 3rd Floor with cost to be borne by Licensee. DMRC in any case will not provide meters to individual shops/ kiosk.

b. Energy Meters including connected accessories/ meter box etc., in line with specifications of DMRC to be procured, installed and commissioned by Licensee for his own metering at his own cost.

c. Regular testing of all meters at defined interval will be responsibility of Licensee.

1.5 Tariff for Electrical Metering:

a. Rate of electricity for temporary or permanent electrical connection shall be charged from licensee at whom concerned DISCOM would be charging, had they obtained electric connection from them as per prevalent tariff orders issued by DERC.

1.6 Operation and Maintenance:

Licensee has to operate and maintain entire electrical system under its jurisdiction i.e. entire electrical power system downstream from Panel. Entire system has to be maintained in line with good maintenance practice to maintain entire system in safe & working condition.
Licensee has to ensure that all the electrical work done within the Licensee premises including wiring, power outlets and gadgets for power distribution & air conditioning system are used, operated and maintained properly for guarding against short circuits/fires and are as per the Indian Electricity Rule, 1956 and other applicable laws, statutory provisions and standards in force at the time, and Licensee has to indemnify DMRC against any loss accrued to the Licensee on this account. Further, the Licensee agrees that if there is any harm/loss to the property of DMRC or to any other third party due to fault in the electrical work, outlets or apparatus within the premises of the licensee, all the loss shall be borne by the licensee.

2 Air-conditioning System:

2.1 Availability:

a. There is no Air conditioning facility available in proposed areas. For meeting Air conditioning requirement for proposed space, Licensee may install VRV/ package AC/Split AC as per its own design requirement. Ducting and associated accessories for Air conditioning shall be installed by Licensee. All cost for Air conditioning system in proposed space shall be borne by Licensee.

b. Electrical load for Air conditioning and for other purpose in proposed space will have to be taken from available load as mentioned in Para 1.1(a) only.

c. Licensee has to carry out all mechanical ventilation system (Smoke extraction, fresh Air etc.) as per the requirement of DFS & NBC at its own cost. Approval of scheme of same has to be taken up from DMRC and /or statutory bodies. Smoke extraction system shall be interconnected with its Air- Condition system such that in the event of fire, Air- conditioning to be switched off.

d. Licensee has to submit the specifications of equipments and scheme for the work carried out to seek approval from DMRC. The works undertaken are to be in line with safety norms of electrical & fire safety.

2.2 Space:

a. Allotment of Space on the roof top of 4th Floor to the 3rd Floor-Sch-I,II&III Licensee:

3rd Floor Licensee would also be permitted to install VRV/ package AC/Split AC equipments on the pattern of DMRC on the roof of 4th floor at D-21 building with the condition that in case DMRC construct additional floor in future, then the licensee will be bound to shift the above equipments/utilities to the roof top of newly constructed additional floor in line with building height clearance from Airport Authority of India, with cost for shifting being born by Licensee at that point of time. Therefore, the licensee will be required to design & install their above mentioned equipments such that the same can be shifted on the roof top of newly constructed additional floor without change of equipment. The licensee will not be permitted to install any other equipment on roof top of 4th Floor other than those mentioned above.

DMRC will not bear the cost of shifting & associated modification related to pipelines/cabling etc. and the change of equipment w.r.t. D-21 building. All cost related to change of equipment (if required at that point of time due to licensee not
taking care of the same at the initial stage of installation) will have to be borne by Licensee.

b. Wall / structural opening & closing:
   All structural / wall / facade glass opening for electrical, Air conditioning, smoke extraction, fresh air & normal exhaust works and their sealing after completion of work with Fire resistant material in line with statutory requirement has to be carry out by licensee at his own cost after DMRC approval. Licensee has to carry out the work in such a way that opening does not adversely affect the structure design.

   **Note:**

   *The area required for installation of above will also be considered as part of leased out area issued to Licensee. 100% of Licensee Fee will be charged for these areas.*

2.3 Operation and Maintenance:
Licensee has to operate and maintain their entire Air-conditioning and mechanical system under its jurisdiction in line with good maintenance practice to maintain entire system electrically & Fire safely and in working condition.

3 Fire Alarm & Control System and Fire NOC:
   a. 3rd Floor Licensees has to install its own Fire alarm and control system i.e. Smoke detectors, hooters, MCP, Fire alarm control panel etc. in its premises at its own cost and has to integrate its own installed FACP to DMRC’s existing fire alarm loop/system at its own cost.
   b. Licensee has to plan & carry out all fire system works to meet the statutory requirement of DFS at their own cost & got it verified by DMRC. No fire NOC of purposed area is available, Licensee has to take up all works and seek fire NOC at its own from DFS.
   c. Provision of portable fire extinguishers as per requirement to be provided by Licensee as per Annexure-IV-H.
   d. 3rd Floor Licensees has to install Fire sprinklers and hydrant system along with isolation valves and in its area and same is to be integrated with existing available sprinkler and hydrant line at its own cost.
   e. Licensee should not in any way obstruct or permit the obstructions of any emergency walkway/fire escape route/ refuse area/entrance/common area within or outside their premises.
   f. If the existing retail area structure / usage are required to be upgraded/ modified for commercial reasons, the same has to be carried out by licensee at its own cost duly ensuring that entire work on completion meets statutory requirement on Fire safety & electrical safety including meeting with the specifications of DMRC electrical items.
   g. The dismantled accessories etc., if any, need to be handed over to DMRC.
   h. Licensee shall not store or use flammable or explosive substance in their premises, except with the DMRC consent.
   i. On issue of permissibility to use coal/LPG/PNG and other electrical appliances for the purpose of cooking / serving the eateries, instructions / guidelines issued by PD/PB wing of DMRC may be referred. Clarification, if any, may be sought from PB/PD Department only.
4 General:

a. That except in the event of mechanical defect and/or electrical defect/ scheduled maintenance activity / any other defect not in control of DMRC, DMRC will provide electric supply, however, DMRC shall not be liable and / or responsible for any claim of whatsoever in nature arising out of them.

b. Licensee to permit DMRC employee at all reasonable hours in normal case / at any time in emergency, to enter in the premises for the inspection or for any other purpose connected with the work.

c. Licensee has to own entire Electrical Power supply, Air conditioning and Fire alarm & control system (refer 1,2 &3 above) on “as is where is basis” at D21 Building at 3rd Floor, and licensee will have to operate & maintain the system / equipments installed by it to the best maintenance practice duly ensuring compliance of various stipulations related to electrical & fire safety. Any rectification /repair/ modification with regard to above has to be carried out by Licensee itself at its own cost. The licensee voluntarily and unequivocally agrees shall not to seek any claim, damage, compensation or any other consideration whatsoever on account of time & costs associated in carrying out the above works.

d. If any work is carried out by DMRC for the licensee on being requested by the licensee, then cost for the same will be the actual cost incurred on the work by DMRC + 15% supervision charge of DMRC.

e. Lifts : There are 03 nos, 20 passengers elevators serving to GF, 1st ,2nd , 3rd & 4th floors of D21 building. DMRC is carrying out comprehensive maintenance of these elevators regularly. However, each licensee has to provide unhindered access to DMRC representative for carrying out normal maintenance or emergency procedures.
1 Electrical Power Supply:

1.1 Availability of Electrical load:

a. Electric power (Normal Power Supply) required for commercial activity within footprint of D-21 Building 4th Floor are to be drawn from existing available source i.e Panel installed in Electrical room at 3rd Floor of D-21 building. Maximum Electrical load including air conditioning for 4th Floor Proposed area Licensee of D-21 building will be as under:

<table>
<thead>
<tr>
<th>Schedule</th>
<th>Floor Location</th>
<th>Area of space (in sq.m approx.)</th>
<th>Electrical load (in KVA)</th>
</tr>
</thead>
<tbody>
<tr>
<td>V</td>
<td>Fourth Floor</td>
<td>2250</td>
<td>450</td>
</tr>
<tr>
<td>VI</td>
<td></td>
<td>3475</td>
<td>680</td>
</tr>
<tr>
<td>VII</td>
<td></td>
<td>3013</td>
<td>600</td>
</tr>
</tbody>
</table>

b. Licensee for 4th Floor proposed area has to carry out all further works for functioning of its area on their own with all cost including installation & commissioning of cable from outgoing feeders of 3rd floor Panel, cable laying, cable trays, hangers in cable route, earthing etc. from panel to its own area along with other internal works such as internal wiring, lighting, power distribution etc.

c. Availing power supply from outside agencies in DMRC is not permitted. Hence, for reliability of power supply, if desire, Licensee can install their own UPS system at their own cost.

d. Any addition / up-gradation/ modification of existing electrical power system works if required, are to be taken up subject to technical feasibility and approval from DMRC. If approved, same work can be carried out by Licensee with all cost to be borne by Licensee.

e. For addition / up-gradation/ modification of electrical power system work carried out by Licensee under supervision of DMRC, a supervision fee of Rs 10,000/- per circuit / feeder will be charged by DMRC.

1.2 Reliability of Power supply:

a. Power Supply of DMRC is from reliable network which draws power from two different 66 kV sources. In case of failure of one source, power can be fed from second source. No UPS supply will be made available to Licensee from DMRC system and Licensees can provide UPS / Inverter at their own cost in own premises, if desire or need arise.

1.3 Specifications for electrical work:

a. For any addition / up-gradation/ subsequent extension / modification of electrical power system works carried out by Licensee, to be carried out in accordance with detailed electrical specifications as per Annexure- IV-C.

b. The dismantled accessories of existing work, if any, needs to be handed over to DMRC.
c. The works executed by licensee shall be inspected by DMRC representative for ensuring compliance of specifications / stipulations of contract and fulfillment of safety norms of electrical & fire safety.

d. At the end of the contract (pre-mature surrender/termination, natural completion, etc.) all facilities installed by DMRC shall be sole property of DMRC. Licensee has to handover these in good order & working condition. The facilities installed by Licensee will be his own property and Licensee has to remove all these from the site. If facilities installed by DMRC have not been handed over in good working condition or Licensee found unable to remove his own installed facilities, DMRC has the right to rectify / remove the same and recover the corresponding cost from Licensee.

e. For carrying out any addition / up-gradation/ subsequent extension/ modification work by Licensee / any work related to construction/ finishing work, for which power is required, licensee will apply for temporary electrical connection from DMRC. Temporary connection is given for reasonable time period. Format of application for seeking temporary connection and lists of documents required for same is attached at Annexure-IV-D.

f. Licensee after completion of all electrical and fire safety works in leased premises in all respect duly complied to all safety norms prescribed by DMRC as per Annexure-IV-E, F & G, will apply for permanent electrical connection. After inspection and verification by DMRC representative to all compliance, Connection will be converted in to permanent one.

g. If Licensee fails to complete the work as mentioned above in order to regularize temporary connection in to permanent connection with in reasonable time, temporary connection will also be disconnected. For this Licensee will be solely responsible.

1.4 Electrical Metering:

a. Calibrated Direct connected/CT operated Energy meter having TOD facility as per Delhi Tariff schedule shall be installed at outgoing feeder of panel at 3rd Floor with cost to be borne by Licensee. DMRC in any case will not provide meters to individual shops/ kiosk.

b. Energy Meters including connected accessories/ meter box etc., in line with specifications of DMRC to be procured, installed and commissioned by Licensee for his own metering at his own cost.

c. Regular testing of all meters at defined interval will be responsibility of Licensee.

1.5 Tariff for Electrical Metering:

a. Rate of electricity for temporary or permanent electrical connection shall be charged from licensee at whom concerned DISCOM would be charging, had they obtained electric connection from them as per prevalent tariff orders issued by DERC.

1.6 Operation and Maintenance:

Licensee has to operate and maintain entire electrical system under its jurisdiction i.e. entire electrical power system downstream from Panel. Entire system has to be maintained in line with good maintenance practice to maintain entire system in safe & working condition.
Licensee has to ensure that all the electrical work done within the Licensee premises including wiring, power outlets and gadgets for power distribution & air conditioning system are used, operated and maintained properly for guarding against short circuits/fires and are as per the Indian Electricity Rule, 1956 and other applicable laws, statutory provisions and standards in force at the time, and Licensee has to indemnify DMRC against any loss accrued to the Licensee on this account. Further, the Licensee agrees that if there is any harm/loss to the property of DMRC or to any other third party due to fault in the electrical work, outlets or apparatus within the premises of the licensee, all the loss shall be borne by the licensee.

2 Air-conditioning System:

2.1 Availability:

a. There is no Air conditioning facility available in proposed areas. For meeting Air conditioning requirement for proposed space, Licensee may install VRV/ package AC/Split AC as per its own design requirement. Ducting and associated accessories for Air conditioning shall be installed by Licensee. All cost for Air conditioning system in proposed space shall be borne by Licensee.

b. Electrical load for Air conditioning and for other purpose in proposed space will have to be taken from available load as mentioned in Para 1.1(a) only.

c. Licensee has to carry out all mechanical ventilation system (Smoke extraction, fresh Air etc.) as per the requirement of DFS & NBC at its own cost. Approval of scheme of same has to be taken up from DMRC and /or statutory bodies. Smoke extraction system shall be interconnected with its Air-Condition system such that in the event of fire, Air-conditioning to be switched off.

d. Licensee has to submit the specifications of equipments and scheme for the work carried out to seek approval from DMRC. The works undertaken are to be in line with safety norms of electrical & fire safety.

2.2 Space:

a. Allotment of Space on the roof top of 4th Floor to the 4th Floor (Sch – IV, V & VI)

Licensee: 4th Floor Licensee would also be permitted to install VRV/ package AC/Split AC equipments on the pattern of DMRC on the roof of 4th floor at D-21 building with the condition that in case DMRC construct additional floor in future, then the licensee will be bound to shift the above equipments/utilities to the roof top of newly constructed additional floor in line with building height clearance from Airport Authority of India, with cost for shifting being born by Licensee at that point of time. Therefore, the licensee will be required to design & install their above mentioned equipments such that the same can be shifted on the roof top of newly constructed additional floor without change of equipment. The licensee will not be permitted to install any other equipment on roof top of 4th Floor other than those mentioned above.

DMRC will not bear the cost of shifting & associated modification related to pipelines/cabling etc. and the change of equipment w.r.t. D-21 building. All cost related to change of equipment (if required at that point of time due to licensee not taking care of the same at the initial stage of installation) will have to be borne by Licensee.
b. Wall / structural opening & closing
   All structural / wall / facade glass opening for electrical, Air conditioning, smoke
   extraction, fresh air & normal exhaust works and their sealing after completion of
   work with Fire resistant material in line with statutory requirement has to be carry
   out by licensee at his own cost after DMRC approval. Licensee has to carry out the
   work in such a way that opening does not adversely affect the structure design.

   Note: The area required for installation of above will also be considered as part of leased out
   area issued to Licensee. 100% of Licensee Fee will be charged for these area.

2.3 Operation and Maintenance:
   Licensee has to operate and maintain their entire Air-conditioning and mechanical system
   under its jurisdiction in line with good maintenance practice to maintain entire system
   electrically & Fire safely and in working condition.

3 Fire Alarm & Control System and Fire NOC:
   a. 4TH Floor Licensees has to install its own Fire alarm and control system i.e. Smoke
      detectors, hooters, MCP, Fire alarm control panel etc. in its premises at its own cost and
      has to integrate its own installed FACP to DMRC’s existing fire alarm loop/system at its
      own cost.
   b. Licensee has to plan & carry out all fire system works to meet the statutory requirement
      of DFS at their own cost & got it verified by DMRC. No fire NOC of purposed area is
      available, Licensee has to take up all works and seek fire NOC at its own from DFS.
   c. Provision of portable fire extinguishers as per requirement to be provided by Licensee as
      per Annexure-IV-H.
   d. 4TH Floor Licensees   has to install Fire sprinklers and hydrant system along with
      isolation valves and in its area and same is to be integrated with existing available
      sprinkler and hydrant line at its own cost.
   e. Licensee should not in any way obstruct or permit the obstructions of any emergency
      walkway/fire escape route/ refuse area/entrance/common area within or outside their
      premises.
   f. If the existing retail area structure / usage are required to be upgraded/ modified for
      commercial reasons, the same has to be carried out by licensee at its own cost duly
      ensuring that entire work on completion meets statutory requirement on Fire safety &
      electrical safety including meeting with the specifications of DMRC electrical items.
   g. The dismantled accessories etc., if any, need to be handed over to DMRC.
   h. Licensee shall not store or use flammable or explosive substance in their premises,
      except with the DMRC consent.
   i. On issue of permissibility to use coal/LPG/PNG and other electrical appliances for the
      purpose of cooking / serving the eateries, instructions / guidelines issued by PD/PB wing
      of DMRC may be referred. Clarification, if any, may be sought from PB/PD Department
      only.

4 General:
   a. That except in the event of mechanical defect and/or electrical defect/ scheduled
      maintenance activity / any other defect not in control of DMRC, DMRC will provide
electric supply, however, DMRC shall not be liable and / or responsible for any claim of whatsoever in nature arising out of them.

b. Licensee to permit DMRC employee at all reasonable hours in normal case / at any time in emergency, to enter in the premises for the inspection or for any other purpose connected with the work.

c. Licensee has to own entire Electrical Power supply, Air conditioning and Fire alarm & control system (refer 1,2 &3 above) on “as is where is basis” at D21 Building at 4TH Floor, and licensee will have to operate & maintain the system / equipments installed by it to the best maintenance practice duly ensuring compliance of various stipulations related to electrical & fire safety. Any rectification /repair/ modification with regard to above has to be carried out by Licensee itself at its own cost. The licensee voluntarily and unequivocally agrees shall not to seek any claim, damage, compensation or any other consideration whatsoever on account of time & costs associated in carrying out the above works.

d. If any work is carried out by DMRC for the licensee on being requested by the licensee, then cost for the same will be the actual cost incurred on the work by DMRC + 15% supervision charge of DMRC.

e. Lifts : There are 03 nos, 20 passengers elevators serving to GF, 1st, 2nd, 3rd & 4th floors of D21 building. DMRC is carrying out comprehensive maintenance of these elevators regularly. However, each licensee has to provide unhindered access to DMRC representative for carrying out normal maintenance or emergency procedures.
Not Available for all schedules.
Annexure –IV-B

Not Available for all schedules.
Specifications for Electrical Works:

1. Licensee is required to prepare all the plans/drawings for Electrical & Fire work to be carried by them and obtain prior approval of DMRC before execution. The work is required to be executed as per IE rules and through a licensed Sub Contractor. All costs associated with provision of electricity will be borne solely by the licensee. The licensee hereby voluntarily and unequivocally agrees not to seek any claim, damages, compensation or any other consideration whatsoever on account of time and cost associated in making provision of electricity.

2. For Elevated station load up to 10 KVA shall given in single phase & in case of underground stations load upto 5KVA shall be given. Load above this shall only be given in three phase. License is required to balance load at his end so that no unbalancing occurs at DMRC end.

3. Cables upto 6 Sq.mm. will be of copper conductor and above 6 Sq.mm. Aluminum conductor may be used. However in case of underground station use of Aluminum conductor cable is not allowed. Cables for single phase shall be three core, with one core as earth. For three phase load four core cable along with separate 2 nos. of 8 SWG GI wires shall be used for earthing. For underground stations 2 separate earth wire of 8 SWG copper conductor shall be used.

4. For elevated stations all wires shall be FRLS. Cables shall be armoured, XLPE, FRLS. In case of Underground stations all wires and cables shall be armoured, XLPE FRLSZH and conform to NFPA-70, BS-6724 and BS6724.

5. The meter box along with MCB & ELCB will be metallic and without any holes. DP MCB & ELCB is required for single phase supply. TPN MCB and ELCB is required in case of three phase. ELCB, cables, MCB rating for main connection shall be as per table- E-1.

6. Use of any PVC material is not permitted in the underground stations

7. Licensee will provide their proposed protection philosophy with proper discrimination with upstream breaker and seek approval from DMRC.

8. Specification for all materials / works must follow the standards, codes and specifications as used by DMRC in the E&M works. If any item/ equipment/ work is not covered in standards, codes and specifications of DMRC, then the same has to be procured / installed from reputed manufacturer/ make in line with relevant IS/IEC standard with prior approval of DMRC.

9. In case, the licensee draws power more than the sanctioned load, electricity connection may be disconnected. The electricity connection will be restored on first occasion only when licensee pays necessary penalty as per DERC norms and removes excess load. On the subsequent occasion, DMRC reserves the rights to revoke the license and forfeited the interest free security deposit.

10. Only Galvanized Cable tray, Conduit, Cable Ladder shall be allowed.
11. Internal wiring of luminaries (Light Fittings) and Signage in signage’s panel shall also be FRLSZH in case of UG stations.

12. All Plastic accessories used in luminaries shall be non-flammable material, meeting all the NFPA requirements, preferable by UV and shall be suitable for application at UG station conforming to UL – 94 standards on flammability of material.
**TABLE: E-1 (Rating of Electric items)**

<table>
<thead>
<tr>
<th>Power Requirement (KVA)</th>
<th>Rating of MCB (A, 10kA)</th>
<th>Rating of ELCB (A, mA)</th>
<th>Cable Size Copper (Sq.mm.) DB to licensee premises</th>
</tr>
</thead>
<tbody>
<tr>
<td>0 - 0.1</td>
<td>0.5</td>
<td>16, 30</td>
<td>1.5</td>
</tr>
<tr>
<td>0.1 - 0.2</td>
<td>1</td>
<td>16, 30</td>
<td>1.5</td>
</tr>
<tr>
<td>0.2 - 0.5</td>
<td>2</td>
<td>16, 30</td>
<td>1.5</td>
</tr>
<tr>
<td>0.5 - 0.7</td>
<td>3</td>
<td>16, 30</td>
<td>1.5</td>
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<tr>
<td>0.7 - 0.9</td>
<td>4</td>
<td>16, 30</td>
<td>1.5</td>
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<tr>
<td>0.9 - 1.2</td>
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<td>1.2 - 1.4</td>
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<td>1.4 - 2.3</td>
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<td>2.5</td>
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<tr>
<td>2.3 - 3.7</td>
<td>16</td>
<td>16, 30</td>
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<td>3.7 - 4.6</td>
<td>20</td>
<td>25, 30</td>
<td>4</td>
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<td>4.6 - 7.4</td>
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<td>7.4 - 9.2</td>
<td>40</td>
<td>40, 30</td>
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</tr>
<tr>
<td>9.2 - 10.0</td>
<td>50</td>
<td>63, 30</td>
<td>16</td>
</tr>
</tbody>
</table>

**ELEVATED STATION**

- Power Requirement (KVA)
- Rating of MCB (A, 10kA)
- Rating of ELCB (A, mA)
- Cable Size Copper (Sq.mm.) DB to licensee premises

**UNDER GROUND STATIONS**

- Power Requirement (KVA)
- Rating of MCB (A, 10kA)
- Rating of ELCB (A, mA)
- Cable Size Copper (Sq.mm.) DB to licensee premises

- 3 Core x 4 Sq. mm (for single phase)
- 3 Core x 4 Sq. mm (for single phase)
- 3 Core x 4 Sq. mm (for single phase)
### LIST OF APPROVED MAKES

<table>
<thead>
<tr>
<th>S. N.</th>
<th>Item</th>
<th>Approved Makes</th>
</tr>
</thead>
<tbody>
<tr>
<td>1.</td>
<td>GI Conduit Pipes</td>
<td>BEC, AKG, NIC, Steel Craft -- ISI Marked</td>
</tr>
<tr>
<td>2.</td>
<td>GI Conduit Accessories</td>
<td>Confirming to BIS as per approved samples</td>
</tr>
<tr>
<td>3.</td>
<td>Copper Conductor FRLS wires</td>
<td>Finolex, Havells, Poly Cab, KEI, Bonton</td>
</tr>
<tr>
<td>4.</td>
<td>Copper Conductor FRLSZH wires</td>
<td>Polycab, KEI, Bonton</td>
</tr>
<tr>
<td>5.</td>
<td>FRLS Cables</td>
<td>KEI, Havells, Polycab, Bonton</td>
</tr>
<tr>
<td>6.</td>
<td>FRLSZH Cables</td>
<td>Polycab, KEI, Bonton</td>
</tr>
<tr>
<td>7.</td>
<td>Switches &amp; Socket outlets</td>
<td>Crabtree, Anchor, MDS, LK (Schneider)</td>
</tr>
<tr>
<td>8.</td>
<td>MCB, RCCB (ELCB)</td>
<td>L&amp;T Hager, MDS, Siemens, GE, Merlin-Gerin, ABB, Schniede</td>
</tr>
<tr>
<td>11.</td>
<td>Luminaries</td>
<td>Philips / Schrader / Osram / Bajaj / Thorn / Crompton</td>
</tr>
</tbody>
</table>
### Format of Application for Temporary Power Supply

<table>
<thead>
<tr>
<th>SN</th>
<th>ITEM</th>
<th>DETAILS</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Name of the Licensee</td>
<td>:</td>
</tr>
<tr>
<td>2</td>
<td>Station</td>
<td>:</td>
</tr>
<tr>
<td>3</td>
<td>Reference to allotment letter</td>
<td>:</td>
</tr>
<tr>
<td></td>
<td>(Copy to be attached)</td>
<td></td>
</tr>
<tr>
<td>4</td>
<td>Load Requirement (KW)</td>
<td>:</td>
</tr>
<tr>
<td>5</td>
<td>Details of submission of Advance Consumption Deposited as per load</td>
<td>:</td>
</tr>
<tr>
<td>6</td>
<td>Details of Cable installed along with earthing (Make and rating)</td>
<td>:</td>
</tr>
<tr>
<td></td>
<td>Attach cable test report</td>
<td></td>
</tr>
<tr>
<td>7</td>
<td>Details of MCCB/MCB installed (make and rating)</td>
<td>:</td>
</tr>
<tr>
<td>8</td>
<td>Details of ELCB installed (make and rating)</td>
<td>:</td>
</tr>
<tr>
<td>9</td>
<td>Details of MDI / TOD Energy meter installed (Make and rating)</td>
<td>:</td>
</tr>
<tr>
<td></td>
<td>Attach Original Meter Test Report</td>
<td></td>
</tr>
<tr>
<td>10</td>
<td>Please confirm whether lockable meter box with earthing has been</td>
<td>:</td>
</tr>
<tr>
<td></td>
<td>provided and sealed by DMRC representative</td>
<td></td>
</tr>
<tr>
<td>11</td>
<td>Attach Cable layout plan (submitted by license &amp; signed by concerned E &amp; M supervisor)</td>
<td>Attached / Not Attached</td>
</tr>
<tr>
<td>12</td>
<td>Attach Electrical Declaration as per Annexure F 1/F2 on Rs.100/- Non-judicial Stamp paper</td>
<td>Attached / Not Attached</td>
</tr>
</tbody>
</table>

### Procedure:

1. After ensuring laying of cable and meter box as per stipulations, licensee shall apply to concerned PD / PB department in above form.

2. Electrical Department shall release temporary electric connection after verification.

3. Licensee to ensure that rules and specifications for electrical works, fire safety requirements have been understood by them and necessary approval wherever required has been taken/ applied for.
## Annexure – IV-E

**Format of Application for Permanent Power Supply**

<table>
<thead>
<tr>
<th>SN</th>
<th>ITEM</th>
<th>DETAILS</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Name of the Licensee</td>
<td></td>
</tr>
<tr>
<td>2</td>
<td>Station</td>
<td></td>
</tr>
<tr>
<td>3</td>
<td>Reference to allotment letter (Copy to be attached)</td>
<td></td>
</tr>
<tr>
<td>4</td>
<td>Load Requirement (KW)</td>
<td></td>
</tr>
<tr>
<td>5</td>
<td>Details of submission of Advance Consumption Deposited as per load</td>
<td></td>
</tr>
<tr>
<td>6</td>
<td>Details of Cable installed along with earthing (Make and rating)</td>
<td>Attach cable test report</td>
</tr>
<tr>
<td>7</td>
<td>Details of MCCB/ MCB installed (make and rating)</td>
<td></td>
</tr>
<tr>
<td>8</td>
<td>Details of ELCB installed (make and rating)</td>
<td></td>
</tr>
<tr>
<td>9</td>
<td>Details of MDI / TOD Energy meter installed (Make and rating)</td>
<td>Attach Original Meter Test Report</td>
</tr>
<tr>
<td>10</td>
<td>Please confirm whether lockable meter box with earthing has been</td>
<td></td>
</tr>
<tr>
<td></td>
<td>provided and sealed by DMRC representative</td>
<td></td>
</tr>
<tr>
<td>11</td>
<td>Attach Cable layout plan (submitted by license &amp; signed by</td>
<td>Attached / Not Attached</td>
</tr>
<tr>
<td></td>
<td>concerned E &amp; M supervisor)</td>
<td></td>
</tr>
<tr>
<td>12</td>
<td>Attach Electrical Declaration as per Annexure F 1/F2 on Rs.100/-</td>
<td>Attached / Not Attached</td>
</tr>
<tr>
<td></td>
<td>Non-judicial Stamp paper</td>
<td></td>
</tr>
<tr>
<td>13</td>
<td>Attach Electrical Installation Test Report {In stipulated format as</td>
<td>Attached / Not Attached</td>
</tr>
<tr>
<td></td>
<td>per Annexure-G} signed from Electrical contractor holding valid</td>
<td></td>
</tr>
<tr>
<td></td>
<td>license</td>
<td></td>
</tr>
</tbody>
</table>

**Procedure:**

1. After ensuring completion of all electrical works as per stipulations and completion of all safety requirements i.e. Fire safety, clearance by local fire service etc., licensee shall apply to concerned PD / PB department in above form.

2. Electrical Department and Fire Department shall carry out inspection at site and if found complied, permanent electric connection shall be released.
DECLARATION

{For Elevated Stations, on non judicial stamp paper of Rs. 100/-} duly notarized

I____________________, son/daughter/wife of ____________________ Resident of ____________________ (hereinafter referred to as the “Applicant”, which term shall mean and include executors, administrators, heirs, successors and assigns), do hereby swear and declare as under:

OR

_____________________________ , a company incorporated under the provision of the Companies Act 1956, a sole proprietorship, a partnership having its registered office at ____________________ (hereinafter referred as “Applicant”, which expression shall unless repugnant to the context or meaning thereof, include its successors and assigns), do hereby swear and declare as under:

That the Applicant is an occupant of the premises No.______________ at _______________ having taken the premises from DMRC on the terms and conditions agreed to with DMRC which include that DMRC may supply electricity as a part of the lease or license of the premises, based on the commercial arrangement.

The Applicant has requested the DMRC to provide an electricity connection at the above-mentioned premises in the Applicant’s name for the purpose mentioned in the application form.

The Applicant hereby agrees and undertakes:

1. That the Applicant desires to have and agrees with DMRC to take supply of energy for the above mentioned purpose, for a period of not less than two years from the date of commencement of supply and to pay for the energy so supplied and all other charges at the rates set out in the concerned State Electricity Regulatory Commission’s Tariff Schedule and the miscellaneous charges for supply as may be in force from time to time, including advance Consumption Deposit etc.

2. That the Applicant shall have no objection for the DISCOMs to carry out Inspections of the Applicants’ Meters & Equipments & Any Observation made by such Agencies, Which are acceptable to DMRC, shall be binding on the Applicant for Attention/Compliance.

3. That DMRC shall be entitled to disconnect the supply of energy by issuing a disconnection notice in writing, to the Applicant, if the Applicant is in default of payment of the due charges.

4. That the applicant shall pay the full amount mentioned in the Monthly/Bi-monthly Consumption Bill as raised by DMRC before the last date mentioned in such Monthly./Bi-monthly Bill. Licensee shall provide Test Report/Calibration report in regard to Energy Meter installed. DMRC may ask Licensee to recalibrate the Energy Meter whenever considered necessary.
5. That all or any taxes/duties, as may be levied on the supply of electricity to the Applicant by DMRC, shall be paid and borne by the Applicant.

6. That the Applicant agrees that DMRC would accept an application from the Applicant for reduction in load only after two years from the original sanction. All applications for load enhancement by the Applicant would be dealt with by DMRC as a new connection and DMRC would follow the procedure as in the case of a new connection.

7. That DMRC shall have the right to recover the fixed charges due as per applicable tariff for the remaining contracted period in case the contract is terminated prior to the expiry of the contracted period.

8. That all the electrical work done within the Applicant’s premises including wiring, power outlets and gadgets for power distribution & air conditioning system are used, operated and maintained properly for guarding against short circuits/fires and are as per the Indian Electricity Rule, 1956 and other applicable laws, statutory provisions and standards in force at the time, and indemnify DMRC against any loss accrued to the Applicant on this account. Further, the Applicant agrees that if there is any harm/loss to the property of DMRC or to any other third party due to fault in the electrical work, outlets or apparatus within the premises of the applicant, all the loss shall be borne by the Applicant.

9. That specification for all materials / works will follow the standards, codes and specifications as used by DMRC in the E&M works. If any item/ equipment/ work is not covered in standards, codes and specifications of DMRC, then the same will be procured / installed from reputed manufacturer/ make in line with relevant IS/IEC standard with prior approval of DMRC.

10. To pay DMRC all costs and expenses that DMRC may incur by reason of a fresh service connection being given to the Applicant.

11. To indemnify DMRC against all proceedings, claims, demands, costs, damages and expenses that DMRC may incur by reason of a fresh service connection given to the Applicant.

12. To be bound by DMRC’s conditions of supply, and all applicable acts and rules.

13. That DMRC shall not be responsible for any interruption/diminution of supply.

14. **Others**

   14.1 Licensee will have to provide a Low voltage switch-board with MCBs& ELCB’s of required capacity with Electronics Static Energy Meters having provision of MDI, TOD etc. of required capacity at his cost conforming to relevant BIS standards and of approved make along with test certificate shall be arranged by the applicant. The meter shall be installed and sealed by DMRC, either within the premises of the applicant or at a common meter room/board. Applicant shall not
tamper with or disturb the meter in any manner whatsoever, and shall be responsible for its safety.

14.2 DMRC shall provide supply, if available, at one fixed point as per DMRC plan. All cabling work to tap off the supply from the fixed point and to avail it within his premises shall be done by the applicant in line with scope of work provided by DMRC. Approval to the layouts/schemes/details shall be taken from DMRC O&M wing.

14.3 Only FRLS /FRLSZH cable of required size shall be used for tapping off supply from DMRC fixed supply to licensee premises in rigid GI Conduit pipe in line with specifications of Electrical works provided to applicant by DMRC.

14.4 Licensee will also do wiring within his shop/stall by using GI conduit or fire resistance PVC casing/caping. The Licensee shall use FRLS /FRLSZH copper wire of the required size in line with specifications of Electrical works provided to applicant by DMRC (the wiring scheme, the type of wiring, size of wires, various loads, plug point, light fan etc. shall be as per DMRC’s approval).

14.5 DMRC will provide Power Supply of single phase, 230V, 50Hz for a max. connected load up to 10kVA/5 KVA in line with specifications of Electrical works provided to applicant by DMRC. Electrical load requirement exceeding above will be given on 3-phase, 415V, 50Hz subject to availability.

14.6 Licensee shall be given only normal power supply available in station premises. Licensee may use suitable voltage stabilizers and power factor correction equipment as per his requirement. DMRC shall not be providing any standby power supply from station DG set or UPS.

14.7 Licensee shall not be permitted to use any standby Diesel Generator Sets. Licensee will only be the permitted to use standby UPS/Inverter system will also be taken as a part of total connected load.

14.8 The Total Demand Load& Total Connected load shall be treated as same. Licensee will have to pay applicable demand charges as per the Total Connected Load Only.

14.9 Licensee shall use Energy efficient lighting& shall provide proper Lighting fixtures, Lamps, Electronic Ballast etc. Licensee shall provide uniform & good illumination level not less that 100 Lux in any case.

14.10 Licensee shall use Brand/make Electrical wiring and switch gear items in line with specifications of Electrical works provided to applicant by DMRC. The Electrical Contractor/agency at Licensee’s cost shall carry the entire work. DMRC’s representative may inspect and supervise the work.

14.11 Licensee shall provide proper Earthing connection as per the applicable standards and shall terminate the same to the DMRC’s Distribution Board or to any other
place as directed by the DMRC. Installation Test Report issued by licensed electrical wiring contractor in the prescribed format (available with the application form) and countersigned by the applicant shall be submitted by the Licensee. Every shop/property Development area must have enough fire Extinguisher as stipulated.

14.12 Licensee will not be allowed to provide Room Heating appliance of any kind.

14.13 The power shall be supplied normally as per approved sanction load by DMRC. Minimum load to be given shall be 2 KVA on which the demand charges as applicable shall be paid by the Licensee. Additional power up to 10 kW on single phase and thereafter on three phase system if required by the Licensee will be supplied subject to availability at an additional cost and conditions to be stipulated by DMRC.

14.14 In case, Licensee draws power more than the connected load, his electricity connection shall be disconnected. The electricity connection will be provided back on first occasion only when Licensee pays necessary penalty as per State ERC norms and removes excess load. On the subsequent occasion, DMRC reserves the right to revoke the license and forfeit the interest free security deposit.

14.15 In case, the Licensee is found misusing Electricity or tampering with the Energy meter, a token penalty of Rs. 1000/- will be charged from him along with disconnection of power supply. Reconnection of power supply will be done only after charging Rs. 100/- as reconnection fee and clearance of all dues duly obtaining approval of Competent Authority of DMRC.

15. That the Applicant shall have no objection at any time to the rights of DMRC to supply energy to any other consumer from the service line or apparatus installed on the Applicant’s premises.

16. That the supply shall be used for the purpose that it has been sanctioned by DMRC and shall not be misused in any way to serve any other purposes.

17. That the supply shall not be extended/sublet to any other premises.

18. That the Applicant’s industry/trade has not been declared to be obnoxious, hazardous/pollutant by any Government agency and that no court orders are being infringed by grant of applied electricity connection at the Applicant’s premises.

19. That DMRC shall be at liberty to adjust the electricity consumption charges along with any other charges against the consumption deposit paid by the Applicant, in the event of termination of the agreement prior to the expiry of the contracted period or in case of any contractual default.
20. That DMRC shall be at liberty to transfer the dues remaining unpaid by the Applicant, after adjusting the advance consumption deposit, to other service connections(s) that may stand in the Applicant’s name.

21. To allow clear and unencumbered access to the meters for the purpose of meter reading, maintenance, inspection, checking, testing etc.

22. That DMRC shall be entitled to disconnect the service connection under reference in the event of any default and/or non-compliance of contractual and/or statutory requirements, and/or in consequence of legally binding order by statutory authority(ies)/court of Law, without prejudice to the DMRC’s rights to exercise its rights under law including that of getting its due payments as on the date of connection. The Applicant undertakes to pay penalty imposed by DMRC on its own discretion for the damages caused to the leased property on account of any default or non-compliance of any statutory requirements.

23. That all details furnished in this Requisition form are true to the Applicant’s knowledge. If any information is found incorrect at a later date, the company will have the right to withhold/disconnect supply, as the case may be, and forfeit the advance consumption deposit.

24. The applicant acknowledges and accepts that the relationship of the applicant with DMRC is not that of a consumer and a licensee but that of a commercial arrangement where the applicant has taken on lease/license premises of DMRC and the Electricity connection is being provided as a part of the above arrangement.

The applicant further agrees that this declaration given by him will be construed as an agreement with the DMRC to the above effect.

**Date:**
**Place:**

**Signature of Applicant**

(***Full name*)

Signed and delivered in the presence of:

<table>
<thead>
<tr>
<th>Witness 1</th>
<th>Witness 2</th>
</tr>
</thead>
<tbody>
<tr>
<td>Signature</td>
<td>Signature</td>
</tr>
<tr>
<td>Full Name</td>
<td>Full Name</td>
</tr>
<tr>
<td>Complete Address</td>
<td>Complete Address</td>
</tr>
<tr>
<td>Phone No.</td>
<td>Phone No.</td>
</tr>
</tbody>
</table>

**List of Documents to be submitted along with Declaration:**

1. Installation Test Report issued by licensed electrical wiring contractor in the prescribed format (available with the application form) and countersigned by the applicant. {FORMAT annexure}
2. Proof of allotment of the space/area leased out by DMRC in the form of the following:

➢ Allotment/possession letters, Lease deed

➢ General Power of Attorney together with proof of ownership of the executor.

{Applicable in case of company}
DECLARATION

{For Under Ground Stations, On non judicial stamp paper of Rs. 100/-} duly notarized

I____________________, son/daughter/wife of ____________________ Resident of ____________________ (hereinafter referred to as the “Applicant”, which term shall mean and include executors, administrators, heirs, successors and assigns), do hereby swear and declare as under:

OR

_________________________ , a company incorporated under the provision of the Companies Act 1956, a sole proprietorship, a partnership having its registered office at ____________________ (hereinafter referred as “Applicant”, which expression shall unless repugnant to the context or meaning thereof, include its successors and assigns), do hereby swear and declare as under:

That the Applicant is an occupant of the premises No.______________ at _______________ having taken the premises from DMRC on the terms and conditions agreed to with DMRC which include that DMRC may supply electricity as a part of the lease or license of the premises, based on the commercial arrangement.

The Applicant has requested the DMRC to provide an electricity connection at the above-mentioned premises in the Applicant’s name for the purpose mentioned in the application form.

The Applicant hereby agrees and undertakes:

1. That the Applicant desires to have and agrees with DMRC to take supply of energy for the above mentioned purpose, for a period of not less than two years from the date of commencement of supply and to pay for the energy so supplied and all other charges at the rates set out in the concerned State Electricity Regulatory Commission’s Tariff Schedule and the miscellaneous charges for supply as may be in force from time to time, including advance Consumption Deposit etc.

2. That the Applicant shall have no objection for the DISCOMs to carry out Inspections of the Applicants’ Meters & Equipments & Any Observation made by such Agencies, Which are acceptable to DMRC, shall be binding on the Applicant for Attention/Compliance.

3. That DMRC shall be entitled to disconnect the supply of energy by issuing a disconnection notice in writing, to the Applicant, if the Applicant is in default of payment of the due charges.

4. That the applicant shall pay the full amount mentioned in the Monthly/Bi-monthly Consumption Bill as raised by DMRC before the last date mentioned in such Monthly./Bi-monthly Bill. Licensee shall provide Test Report/Calibration report in regard to Energy Meter installed. DMRC may ask Licensee to recalibrate the Energy Meter whenever considered necessary.
5. That all or any taxes/duties, as may be levied on the supply of electricity to the Applicant by DMRC, shall be paid and borne by the Applicant.

6. That the Applicant agrees that DMRC would accept an application from the Applicant for reduction in load only after two years from the original sanction. All applications for load enhancement by the Applicant would be dealt with by DMRC as a new connection and DMRC would follow the procedure as in the case of a new connection.

7. That DMRC shall have the right to recover the fixed charges due as per applicable tariff for the remaining contracted period in case the contract is terminated prior to the expiry of the contracted period.

8. That all the electrical work done within the Applicant’s premises including wiring, power outlets and gadgets for power distribution & air conditioning system are used, operated and maintained properly for guarding against short circuits/fires and are as per the Indian Electricity Rule, 1956 and other applicable laws, statutory provisions and standards in force at the time, and indemnify DMRC against any loss accrued to the Applicant on this account. Further, the Applicant agrees that if there is any harm/loss to the property of DMRC or to any other third party due to fault in the electrical work, outlets or apparatus within the premises of the applicant, all the loss shall be borne by the Applicant.

9. That specification for all materials / works will follow the standards, codes and specifications as used by DMRC in the E&M works. If any item/ equipment/ work is not covered in standards, codes and specifications of DMRC, then the same will be procured / installed from reputed manufacturer/ make in line with relevant IS/IEC standard with prior approval of DMRC.

10. To pay DMRC all costs and expenses that DMRC may incur by reason of a fresh service connection being given to the Applicant.

11. To indemnify DMRC against all proceedings, claims, demands, costs, damages and expenses that DMRC may incur by reason of a fresh service connection given to the Applicant.

12. To be bound by DMRC’s conditions of supply, and all applicable acts and rules.

13. That DMRC shall not be responsible for any interruption/diminution of supply.

14. Others

14.1 From the DMRC DB to main MCB / MCB of shops only XLPE insulated armored copper conductor LSZH cables shall be used. Licensee will have to provide a Low voltage switch-board with MCBs & ELCB’s of required capacity with Electronics Static Energy Meters having provision of MDI, TOD etc. of required capacity at his cost conforming to relevant BIS standards and of approved make along with test certificate shall be arranged by the applicant. The meter shall be installed and sealed by DMRC, either within the premises of the
applicant or at a common meter room/board. Applicant shall not tamper with or disturb the meter in any manner whatsoever, and shall be responsible for its safety.

14.2 DMRC shall provide supply, if available, at one fixed point as per DMRC plan. All cabling work to tap off the supply from the fixed point and to avail it within his premises shall be done by the applicant. Approval to the layouts/ schemes/ details shall be taken from DMRC O&M wing. The licensee hereby voluntarily and unequivocally agrees not to seek any claim, damage, compensating or any other consideration what so ever on account of time and cost associated in making provision of electricity.

14.3 That the use of any PVC material is not permitted in the underground stations.

14.4 Licensee will also do wiring within his shop/stall/KIOSK by using GI conduit. The Licensee shall use FRZHLS copper wire of the required size (the wiring scheme, the type of wiring, size of wires, various loads, plug point, light, fan etc. shall be as per DMRC’s approval).

14.5 DMRC will provide Power Supply of single phase, 230V, 50Hz for a max. connected load up to 10 KW, Electrical load requirement exceeding 10 KW will be given on 3-phase, 415V, 50Hz subject to availability.

14.6 Licensee shall be given only normal power supply available in station premises. Licensee may use suitable voltage stabilizers and power factor correction equipment as per his requirement. DMRC shall not be providing any standby power supply from station DG set or UPS.

14.7 Licensee shall not be permitted to use any standby Diesel Generator Sets. Licensee will only be the permitted to use standby UPS/Inverter System with maintenance free battery. The Load of such standby UPS/Inverter system will also be taken as a part of total connected load.

14.8 The Total Demand Load & Total Connected load shall be treated as same. Licensee will have to pay applicable demand charges as per the Total Connected load only.

14.9 Licensee shall use Energy efficient lighting & shall provide proper Lighting fixtures, Lamps, Electronic Ballast etc. Licensee shall provide uniform & good illumination level not less than 100 Lux in any case.

14.10 Licensee shall provide proper Earthing connection as per the applicable standards and shall terminate the same to the DMRC’s Distribution Board or to any other place as directed by the DMRC. Installation Test Report issued by licensed electrical wiring contractor in the prescribed format (available with the application form) and countersigned by the applicant shall be submitted by the Licensee.
14.11 Fire Extinguisher: Every shop/ property Development area must have enough fire extinguisher as stipulated.

14.12 Licensee will not be allowed to provide Room Heating appliance of any kind.

14.13 The power shall be supplied as per sanctioned load approved by DMRC. Minimum load to be given shall be 2 KVA on which the demand charges as applicable shall be paid by the Licensee. Additional power up to 5 KVA on single phase and thereafter on three phase system if required by the Licensee will be supplied subject to availability at an additional cost and conditions to be stipulated by DMRC.

14.14 In case, Licensee draws power more than the connected load, his electricity connection shall be disconnected. The electricity connection will be provided back on first occasion only when Licensee pays necessary penalty as per State ERC norms and removes excess load. On the subsequent occasion, DMRC reserves the right to revoke the license and forfeit the interest free security deposit.

14.15 In case, the Licensee is found mis-using Electricity or tampering with the Energy meter, a token penalty of Rs.1000/- will be charged from him along with disconnection of power supply. Reconnection of power supply will be done only after charging Rs. 100/- as reconnection fee and clearance of all dues duly obtaining approval of Competent Authority of DMRC.

15. That the Applicant shall have no objection at any time to the rights of DMRC to supply energy to any other consumer from the service line or apparatus installed on the Applicant’s premises.

16. That the supply shall be used for the purpose that it has been sanctioned by DMRC and shall not be misused in any way to serve any other purpose.

17. That the supply shall not be extended/sublet to any other premises.

18. That the Applicant’s industry/trade has not been declared to be obnoxious, hazardous/pollutant by any Government agency and that no court orders are being infringed by grant of applied electricity connection at the Applicant’s premises.

19. That DMRC shall be at liberty to adjust the electricity consumption charges along with any other charges against the consumption deposit paid by the Applicant, in the event of termination of the agreement prior to the expiry of the contracted period or in case of any contractual default.

20. That DMRC shall be at liberty to transfer the dues remaining unpaid by the Applicant, after adjusting the advance consumption deposit, to other service connection(s) that may stand in the Applicant’s name.
21. To allow clear and unencumbered access to the meters for the purpose of meter reading, maintenance, inspection, checking, testing, etc.

22. That DMRC shall be entitled to disconnect the service connection under reference in the event of any default and/or non-compliance of contractual and/or statutory requirements, and/or in consequence of a legally binding order by statutory authority(ies)/Court of Law, without prejudice to the DMRC’s rights to exercise its rights under law including that of getting its due payments as on the date of connection. The Applicant undertakes to pay penalty imposed by DMRC on its own discretion for the damages caused to the leased property on account of any default or non-compliance of any statutory requirements.

23. That all details furnished in this Requisition form are true to the Applicant’s knowledge. If any information is found incorrect at a later date, the company will have the right to withhold/disconnect supply, as the case may be, and forfeit the advance consumption deposit.

24. The applicant acknowledges and accepts that the relationship of the applicant with DMRC is not that of a consumer and a licensee but that of a commercial arrangement where the applicant has taken on lease/license a premises of DMRC and the Electricity connection is being provided as a part of the above arrangement.

The applicant further agrees that this declaration given by him will be construed as an agreement with the DMRC to the above effect.

Date:
Place: Signature of Applicant
(Full name)

Signed and delivered in the presence of:

Witness 1
Signature__________________________ Full Name__________________________
Complete Address__________________ Phone No.__________________________

Witness 2
Signature__________________________ Full Name__________________________
Complete Address__________________ Phone No.__________________________

List of Documents to be submitted along with Declaration:

1. Installation Test Report issued by licensed electrical wiring contractor in the prescribed format (available with the application form) and countersigned by the applicant. {FORMAT annexure}

2. Proof of allotment of the space/area leased out by DMRC in the form of the following:
   ➢ Allotment/possession letters, Lease deed
   ➢ General Power of Attorney together with proof of ownership of the executor. {Applicable in case of company}
Electrical Installation Test Report

<table>
<thead>
<tr>
<th>SN</th>
<th>Description</th>
<th>Details</th>
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<tbody>
<tr>
<td>1</td>
<td>Name &amp; Address of the Licensee</td>
<td></td>
</tr>
<tr>
<td>2</td>
<td>Location</td>
<td></td>
</tr>
<tr>
<td>3</td>
<td>Shop/UNIPAY PAYMENT (KIOSK) MACHINE/Stall No.</td>
<td></td>
</tr>
<tr>
<td>4</td>
<td>Connected Load</td>
<td></td>
</tr>
<tr>
<td>5</td>
<td>Energy Meter S. No. &amp; Make</td>
<td></td>
</tr>
<tr>
<td></td>
<td>(Manufacturer’s test report is to be enclosed)</td>
<td></td>
</tr>
</tbody>
</table>

It is certified that all the electrical work at above installation have been carried out in compliance to the IE rules, IE acts adhering to the safety norms, rules and regulations of DMRC & that of any other statutory body. All men and material and temporary earthing have been removed from our end & the installation is fit for energizing.

I will be responsible on behalf of Licensee for non-compliance of any of the above. Copy of my valid electrical Contractor license is attached.

Seal & Signature of the Licensee

Seal & Signature of Electrical Contractor

(Holding Valid License)
**Annexure-IV-H**

**Fire Safety Requirements**

**Kiosks:** This category includes ATMs, Retails Outlet provided as bare space for a maximum area of 100 Sq m. Under this category, only fire Extinguishers are required is detailed in below in table -1

**Table - 1**

| TYPE & SPECIFICATION: BIS approved stored pressure extinguisher as per IS 15683:2006 and of type ‘A’, ‘BC’ or ‘ABC’ conforming to risk protection as per IS 2190:1992. (Kg and Liters can be converted in same ratio i. e. 5Kg = 9 Liters) | Extinguishing medium inside extinguishers must be of their respective approved IS specification and of capacity:- |

<table>
<thead>
<tr>
<th>AREA</th>
<th>Up to 10 Sq. m.</th>
<th>Above 10Sq. m. and below 50 Sq. m.</th>
<th>Above 50 Sq. m. and below 100 Sq. m.</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>One Fire Extinguisher of 2 KG capacity</td>
<td>One Fire extinguisher of 4 KG capacity</td>
<td>Two Fire extinguishers, one of 5 KG and another of 9 Liters Water Type</td>
</tr>
</tbody>
</table>

The existing shops up to an area of 250 Sq. m. are integrated design part of a Metro Station. In addition to other Fire Safety measures each shop is to be provided with Fire Extinguisher as per Table -1.

For Shops of area above 100 Sq. m. and less than 250 Sq. m., fire Extinguishers of capacity 10 KG and another of 18 Liters Water, these should be distributed in at least four units at two places remote to each other.

For bigger spaces, licensee is required to plan & carry out all fire system works to meet the statutory requirement of DFS at their own cost and got it verified by DMRC.
### Annexure-V

**Material Specification for renovation/ refurbish of premises**

<table>
<thead>
<tr>
<th>Sl. No.</th>
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| 18 | STRUCTURAL GLAZING FABRICATORS | PERMASTEELISA (INDIA) PRIVATE LIMITED  
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| 19 | ALUMINIUM COMPOSITE PANEL | AlucoBond  
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CONSTECH INDIA PVT LTD)  
ALPOLIC (A Mitsubishi product)  
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Alex Panels  
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Aludecor Lamination Pvt Ltd  
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| 20 | GRC PRODUCTS (GARC Screen Panels etc.) | UniStone Products (India) Pvt Ltd  
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| 21 | WAX PLASTER | Unitile India Pvt Ltd  
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| 22 | GYPBOARD CEILINGS | Gyproc (Saint Gobain)  
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| 23 | CALCIUM SILICAATE BOARD | Promat  
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| 24 | SS MS / GI POWDER COATED CEILING | Hunter Douglas  
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| 25 | ADHESIVES FOR TILES | Pidilite  
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<td>SILICONE SEALANTS</td>
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<td>POLYURETHANE SEALANTS</td>
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<td>PLYWOOD</td>
<td>DuroplySharda Ply Wood Industries, Century Ply, Kitply</td>
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<td>Tender Item</td>
<td>Description</td>
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<td>32 BLOCKBOARD</td>
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<td>Decolam / Decolite (A Bakelite Hylam Product), Formica Corporation, Sundek International Decorative Liminates, BAKELITE HYLAM LTD, Greentam Asia Pacific Pvt Ltd, Merino, Virgo Lam (M/s Virgo Industries)</td>
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<td>Kanchan Ply, SwastikPlyboard Ltd (Swati Plyboard), Kutty's, Diamond Flush Doors/Star Metal Forms P Ltd, RaaVeeta, Alpro Panels</td>
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<td>GI FITTING MALLEABLE (IS: 1879 PART 1 TO X)</td>
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<td>STONEWARE PIPES 7 GULLY TRAPS (IS:651)</td>
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| 55 | COPPER PIPES & FITTINGS | Mehta Tubes  
|    |                      | Rajoo  
|    |                      | Maxflow  
| 56 | HOPE PIPES & FITTINGS | Gebreti  
|    |                      | Reliance (hasti)  
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| 57 | STAINLESS STEEL PIPES | Remi  
|    |                      | Jyooti Apex  
|    |                      | Kamdhenu  
| 58 | PPR PIPES & FITTINGS | Supreme  
|    |                      | Prince  
|    |                      | Uro-Allwin  
| 59 | POLYBUSYLENE (PB) PIPES & FITTINGS | Georg Fischer  
|    |                      | Flexalen  
| 60 | MODIFIED BITTUMINOUS MEMBRANE ROOF WATERPROOFING | Multiplas Standard of Integrated Waterproofing Membrane Limited / SUPER THERMOLAY/POLYFL EX of STP Limited  
|    |                      | "LOTUS-3" of the Structural Waterproofing Co. Limited  
|    |                      | Sika  
|    |                      | Kemco  
|    |                      | KrytonBuildmat  
|    |                      | MBT  
|    |                      | FOSROC  
| 61 | INTEGRAL CRYSTALLINE WATERPROOFING METHOD | KrytonBuildmat  
|    |                      | Penetron  
|    |                      | Mapei  
|    |                      | Vandex International Ltd  
| 62 | POWDER COATINGS | Berger  
|    |                      | Nerocat  
|    |                      | Jenson & Nicholson  
|    |                      | Jatun  
|    |                      | Radiant anodisersPvt Ltd  
| 63 | ALUMINIUM SECTIONS | Hindustan Aluminium  
|    |                      | Jindal Aluminium Ltd  
|    |                      | Bhoruka  
|    |                      | Bharat Aluminium Company Limited/vedanta BALCO  
|    |                      | Hindalco  
| 64 | HOLLOW SECTIONS, PIPES | Surya Pipes  
|    |                      | Hi - Tech pipes  


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Annexure-VI

Handing Over Note

Date: ___ ___201…

Space allotted at _____ floor (schedule - ____ ) of D21 Corporate Park of Airport Express Line, Admeasuring _________ Sqm, is handed over to the Licensee, through Sh/Smt./Ms.………………………of M/s. …………………………………………… office at……………..on……………………….at.........(time),in the presence of Property Business Wing, E&M Wing, C&S Wing & Operations Wing representatives.

Licensee hereby acknowledge the receipt and assumes all responsibility of the above described site, as provided in the License Agreement, from the date and time stated above.

__________________________  ______________________
Licensee  PB Cell

__________________________  ______________________
E & M  Works

__________________________
Operations
Annexure-VII

Taking Over Note

Date: …………..201…

Vacant possession of the Space at ____ floor (schedule -__) of D21 Corporate Park Admeasuring …………..Square meter is taken over by Authorized DMRC representative on ………………………(Date)……………………(Time) from the Licensee Through Sh/Smt./Ms.……………………………of M/s. ………………………………………………… office at __________ in the presence of Property Business Wing, E&M Wing, C&S Wing & Operations Wing representatives.

__________________________
Licensee

__________________________
PB Cell

__________________________
E & M

__________________________
Works

__________________________
Operations
Annexure-VIII

Format of Bank Guarantee
(For submission of Interest Free Security Deposit/ Performance Security)
(The Bank Guarantee shall be valid for at least three year)

(The Bank Guarantee shall either be from State Bank of India or any other Nationalized Bank or other Scheduled Commercial Banks from/ payable at _____________, (New Delhi) only on non-judicial stamp paper of appropriate value)

BANK GUARANTEE NO. __________________________ dated ________________

This Deed of Guarantee executed at ____________ by ___________ (Name of Bank) having its Head / Registered office at __________________________ (hereinafter referred to as “the Guarantor”) which expression shall unless it be repugnant to the subject or context thereof include its, successors and assigns;

In favour of
The Delhi Metro Rail Corporation Limited (hereinafter called “DMRC”), having its office at Metro Bhawan, Fire Brigade Lane, Barakhamba Road, New Delhi-110 001, which expression shall unless it be repugnant to the subject or context thereof include its, successors and assigns;

WHEREAS: -

1. DMRC, with a view to augment its revenues through non-operative measures, has licensed commercial space ____________________________to ____________________________ (hereinafter called “Licensee”).

2. DMRC has agreed to provide to the Licensee, commercial space on “as is where is basis” in accordance to LOA No. ____________________________ dated ____________.

3. Therein after referred to as commercial space licensing activities, on payment of License Fee to DMRC on the terms and conditions hereunder contained in this License Agreement.

4. This License is for a period of ____________ years from the date of commencement of License period, unless otherwise terminated/surrendered earlier or extended further.

5. The offer submitted by M/s ____________________________ having their registered office at ____________________________ has been accepted by DMRC vide LOA No. ____________________________ dated ____________.

6. As per the terms of the above mentioned LOA, the licensee has been selected for licensing of commercial space at ____________________________for the duration of the License.
7. The Licensee is also required to make payments of license fees & other dues as per contractual obligations and applicable taxes to DMRC.

8. The Licensee is required to also bear and pay all expenses, costs and charges incurred in the fulfillment of all its obligations under the License Agreement.

9. The Licensee is required to furnish an unconditional irrevocable Bank Guarantee for an amount of Rs. ______________ (Rupees ______________ only) as a part of Interest free security deposit which is equivalent to _______months license fee for commercial space at_______________________, as security for the performance and fulfillment of all its responsibilities and obligations as per the license agreement. The Licensee has requested the Guarantor to issue the said Bank Guarantee in favour of DMRC.

10. Now, therefore at the request of the Licensee, the Guarantor has agreed to execute this Guarantee in favour of DMRC for the due payment of Rs. ______________(Rupees ______________ only).

NOW, THEREFORE, THIS BANK GUARANTEE WITNESSETH AS FOLLOWS:–

1. The Guarantor, as primary obligor shall, without demur, reservation, contest, recourse or protest and/or without reference to Licensee, pay to DMRC an amount not exceeding Rs. ______________ (Rupees ______________ only), on the same working day of receipt of a written demand from DMRC, calling upon the Guarantor to pay the said amount. For the purpose of this clause, any letter making demand on the Bank by DMRC dispatched by Registered Post with Ack. Due or by any Electronic means addressed to the above mentioned address of the Bank shall be deemed to be the claim/demand in writing referred to above irrespective of the fact as to whether and when the said letter reached the Bank, as also any letter containing the said demand or claim is lodged with the Bank personally.

2. The Guarantor agrees that DMRC shall be the sole judge to decide as to whether the Licensee has defaulted in the performance of its obligations as per the License Agreement, and the decision of DMRC in this regard shall be final and binding on the Guarantor, notwithstanding any differences in this regard between DMRC and the Licensee or any dispute pending before any Court, Tribunal, Arbitrator or any other Authority. The scheduled commercial Bank issuing the above Bank Guarantee confirms that it is on the SFMS (structured financial messaging system) platform, and it will invariably send a separate advise of the BG to the designated bank of DMRC, through SFMS.

3. Any such demand made on the Guarantor by DMRC shall be conclusive, absolute, final and binding on the Guarantor, and the amount due and payable by the Guarantor under this Guarantee will be honored by the Guarantor, simply on demand, without demur, reservation, contest, protest, recourse whatsoever and without need for ascribing any reason to the demand. The liability of the Guarantor under this guarantee is absolute and unequivocal. The above payment shall be made without any reference to the Licensee or any other person.
4. This Guarantee shall be irrevocable, valid and remain in full force until …………………….. (Period of expiry) or till the end of 6 (Six) month after completion of the the License Period or for such extended period as may be desired by DMRC, and as conveyed by DMRC to Bank.

5. In such case of renewal, the Guarantor shall renew the Bank Guarantee, sixty days prior to the expiry of validity of the Bank Guarantee and the process for extension of the Guarantee would be repeated till period of License Agreement is exhausted. Failure to extend the validity of Bank Guarantee at least sixty days prior to the expiry date of Bank Guarantee would lead to encashment of this Bank Guarantee as per the concept of extend or pay.

6. For last year of License period, the Licensee shall submit the Bank Guarantee valid for remaining License period plus six months and shall renew it, if required, till the final settlement of all accounts failing which the Bank Guarantee of the Licensee shall be invoked and encashed by DMRC without any prior notice to the Licensee.

7. This Guarantee shall continue to be enforceable till all amounts under this Guarantee are paid. The said Guarantee shall be released by DMRC after the expiry of the License Period subject to fulfillment of all handover requirements by the Licensee, to the satisfaction of DMRC and further subject to adjustment for all damages suffered by DMRC.

8. This Guarantee is unconditional and irrevocable during the currency of BG till such time DMRC discharges this Guarantee by issuing a letter to the Guarantor in this behalf.

9. The Guarantor undertakes to pay the amount mentioned herein as Principal debtor and not a surety and it shall not be necessary for DMRC to proceed against the Licensee before proceeding against the Guarantor, notwithstanding the fact that DMRC may have obtained or obtains from the Licensee, any other security which at the time when proceedings are taken against the Guarantor hereunder, is outstanding and unrealized.

10. The obligations of the Guarantor shall not be affected by any variations in the terms and conditions of the License Agreement or other documents or by extension of time of performance of any obligations granted to the Licensee or postponement / non-exercise / delayed exercise of any of its rights by DMRC against the Licensee or any indulgence shown by DMRC to the Licensee, and, the Guarantor shall not be relieved from its obligations under this Bank Guarantee on account of any such variation, extension, postponement, non exercise, delayed exercise or omission on the part of DMRC or any indulgence by DMRC to the Licensee to give such matter or thing whatsoever which under the law relating to sureties would, but for this provision, have effect of so relieving the Guarantor.

11. The Guarantee shall not be affected by any change in the constitution or winding up of the Licensee/the Guarantor or any absorption, merger or amalgamation of the Licensee / the Guarantor with any other person.
12. The Bank agrees that DMRC at its option shall be entitled to enforce this guarantee during its currency against the Bank as a Principal Debtor in the first instance without proceeding against the Licensee and notwithstanding any security or other guarantee that DMRC may have in relation to Licensee’s liabilities.

13. The guarantee hereinbefore contained shall not be affected by any change in the constitution of the Bank or of the Licensee.

14. The expressions “Bank” and “Licensee” hereinbefore used shall include their respective successors and assigns.

15. The Bank also agrees that this guarantee shall be governed and construed in accordance with Indian laws and subject to the exclusive jurisdiction of the courts at Delhi.

16. Partial and Multiple drawings/withdrawals are permitted under this Bank Guarantee.

17. The Guarantor declares that it has power to issue this Guarantee and discharge the obligations contemplated herein and the undersigned is duly authorized to execute this Guarantee.

18. This guarantee shall come into effect forthwith and shall remain in force upto ___________ or the extended period if any and shall not be revoked by the Guarantor at any time without DMRC’s prior consent in writing.

19. Notwithstanding anything contained hereinaabove:
   a) Our liability under this Bank Guarantee shall not exceed and is restricted to Rs. ___________ (Rupees ___________ only).
   b) This Guarantee shall remain in force up to ____________.
   c) Unless the demand/claim under this guarantee is served upon us in writing on or before ____________ all the rights under this guarantee shall stand automatically forfeited and we shall be relieved and discharged from all liabilities mentioned hereinaabove.

IN WITNESS WHEREOF THE GUARANTOR HAS EXECUTED THIS GUARANTEE ON THE DAY, MONTH AND YEAR FIRST ABOVE MENTIONED THROUGH ITS DULY AUTHORISED REPRESENTATIVE.

For and on behalf of the _____________ Bank.

Signature of authorized Bank official

Name: ____________________________
Designation: _______________________
I.D. No.: ________________________
Stamp/Seal of the Bank: ___________
Signed, sealed and delivered

For and on behalf of the Bank

By the above named ________________
In the presence of:

Witness–1
Signature _________________________
Name ____________________________
Address __________________________

Witness–2
Signature _________________________
Name ____________________________
Address __________________________
PLANS OF LICENSED SPACE AT D-21 CORPORATE PARK

Note: The Plans of licensed space at D-21 Corporate Park have not been uploaded on web site due to security concerns. However, location plans collected from the DMRC office and duly submitted along with Bid Documents shall form essential part of the License Agreement.
Annexure-X

Height Clearance Certificate

Note: Height clearance certificate of licensed space at D-21 Corporate Park have not been uploaded on web site due to security concerns.