Maha-Metro <u>N1PD-15/2019</u>

## BID FORM - VIII: Format for Financial Bid

Dated:

To,

The ED/Procurement
Maharashtra Metro Rail Corporation Limited
(Nagpur Metro Rail Project)
Metro House, 28/2 Anand Nagar,
C K Naidu Road, Civil Lines, Nagpur-440001

Subject: Financial Bid for "Licensing of commercial space, suitable for commercial retail and for bank (i-Banking / e- lounge) purpose, within Metro Stations at Khapri, Airport, Jaiprakash Nagar, Lokmanya Nagar, Subhash Nagar and Institution of Engineers of Nagpur Metro Rail Project for a period of 09 Years"

I/ We hereby offer to take up on license basis the commercial space/s as per table below:

Sr. No.	Station Name	Property Business Space Number (A)	Area (In Sq. Mts.) (B)	License Fee per Sq. mt. per month (C)	Annual License Fees in figures (D) (D) = (C) * (B) * 12 (In Rupees)	Proposed Usage
1	(Annual License Fees in words) (in INR)					
2	(Annual License Fees in words) (in INR)					
3	(Annual License Fees in w	vords) (in INR)				

(**Note:** The usages proposed by the bidder shall be allowed only with prior permission of Maha-Metro. The usage should be other than the usages as mentioned in the banned list of usages, mentioned in 'Annexure – 3: List of Preferable Usage and Banned/Dis-allowed Usage.')

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Maha-Metro N1PD-15/2019

(a) I/We shall pay to Maha-Metro a License fees as quoted above plus applicable taxes/GST for the specified Space payable at half yearly basis for operating at the Licensed Premises for a period of nine years from the date of possession or date mentioned in letter or notice for taking over possession as and when the same is communicated by MAHA-METRO to do so.

- (b) The recurring payments in item (a) and interest free security deposit shall be escalated by 20% after completion of every three year of license period, on compounding basis.
- (c) The arithmetical errors shall be rectified on the following basis. If there is a discrepancy in license fee quoted in words and figures, the amount quoted in words shall prevail.
- (d) The other utility charges like electricity, water, etc. shall be as per the actual consumption/usage and shall be charged as per commercial rates as applicable in the locality.
- (e) All statuary taxes, local levies, statutory dues, etc. as applicable from time to time shall be levied additionally.

I/We shall submit the interest free security deposit as requested within 30 days of date of the LOA along with the advance license fee for first half year including all other charges and shall sign the License Agreement, on a convenient date, which may be decided and intimated by MAHA-METRO. The possession of licensed space shall be taken on date informed by Maha-Metro.

I/We agree to start of license period from the date of possession or date mentioned in letter or notice for taking over possession of licensed Space, as and when the same is communicated by MAHA-METRO to do so, failure in taking possession shall amount to deemed hand over and License fee and other dues shall commence immediately after expiry of fitment period of 30 days from the date of handing over the licensed space.

I/We confirm that I/We have read and understood the rules and regulations regarding the bidding process for licensing of the space, inspected the various conditions as present in the site and have also inspected the physical infrastructure available on the site, plans and specifications of site and offer my/our acceptance to execute the license as per the terms and conditions contained herein in this bid documents.

Maha-Metro N1PD-15/2019

The final License fee will be worked out on the basis of actual area handed over as per actual measurement. The area shall be worked out by measuring the dimension of the licensed space.

This offer is being made after taking into consideration of all the terms and conditions stated in the Bid document, and after careful assessment of the Space offered, all risks and contingencies and all other conditions that may affect the financial Bid.

I/We agree to keep my/ our offer valid for 180 days from the due date of submission of this Bid.

Signatory/Authorized signatory				
Name:	Name & Seal of the Bidder			
Designation:				
Company Name:				
Address:	Tel (O):			
	Tel (R):			