



दिल्ली मेट्रो रेल कॉर्पोरेशन लि० DELHI METRO RAIL CORPORATION LTD.

(भारत सरकार एवं दिल्ली सरकार का एक संयुक्त उपक्रम)
(A JOINT VENTURE OF GOVERNMENT OF INDIA AND GOVT. OF DELHI)

No.DMRC/Tender(O&M)/OFMisc-1015/2021/1058/2819

Date:12-11-2021

LETTER OF ACCEPTANCE

M/s The Oriental Insurance Company Limited
Corporate Business Regional Office
NBCC Centre, 3rd Floor, Pocket-A,
Okhla Phase-I, New Delhi-110020
Tel:011-43172316, 17,18,19,21
Mob:-9899288177, 9899061325

Sub: Contract: OFMisc-1015: INSURANCE OF PASSENGERS / PUBLIC, MONEY, FIDELITY, ASSETS, PROPERTIES AND TRAINS OF RAPID METRORAIL LINK (RMGL portion)- Consist of 6 stations & 1 Depot namely – Sikanderpur, DLF Phase 2, Belvedere Towers, Cyber City, Moulisari Avenue, DLF Phase 3.

Ref : (i) Online Limited e-Tender submission on e-tendering portal on 08.11.2021
(ii) Technical & Financial bid opened on 09.11.2021
(iii) Letter from The Oriental Insurance Company Limited dated 12.11.2021

Dear Sir,

1. With reference to above, Letter of Acceptance (LOA) is hereby issued to you for the above mentioned work at total cost of **INR 1,43,59,243/- (including GST). (Rupees One Crore Fourty Three Lakhs Fifty Nine Thousand Two Hundred Fourty Three Only.**
2. This 'Letter of Acceptance' is sent herewith to you in duplicate. You are required to return one copy of it duly signed by you on all pages indicating "Unconditional Acceptance" thereof so as to reach the undersigned within seven days of the receipt of this letter.
3. The details of insurance policies are as under:

S. No.	Policy	Premium Amount (₹) (including GST)
1	Policy covering the All Risk Policy	84,95,882.00
2	Special Contingency Policy for Rolling Stock	31,15,200.00
3	Policy covering Risk of Loss of Money	3,186.00
4	Policy covering the Risk of Fidelity Guarantee Insurance	30,975.00

नवल किशोर झा / Nawal Kishore Jha
उप मुख्य अभियंता/निजिडा/ओ. एच. एम. / Dy. CE/Tender/O&M
दिल्ली मेट्रो रेल कॉर्पोरेशन लिमिटेड
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मेट्रो भवन, बाराखंबा रोड, नई दिल्ली
Metro Bhawan, Barakhamba Road, New Delhi

S. No.	Policy	Premium Amount (₹) (including GST)
5	Policy covering the Risk of Personal Accident to Passengers	3,54,000.00
6	Policy covering the Risk of Terrorism, Riots, Strike, Malicious Damage, Civil Commotion, Terrorism Legal Liability in the form of Stand Alone Terrorism Policy for the Rolling Stock (Metro Train Cars)	23,60,000.00
	Total	1,43,59,243.00

4. The policies mentioned above, will be effective from 00.00 hrs on 14.11.2021 (intervening night of 13.11.2021 and 14.11.2021) to 13.11.2022, 24 hours.
5. The payment of ₹ 1,43,59,243/- (Rupees One Crore Forty Three Lakh Fifty Nine Thousand Two Hundred Forty Three Only) (including GST) shall be made after receipt of accepted LOA along with invoices, by RTGS for credit of your designated account, the details of which may be furnished to us at the earliest.
6. You shall ensure full compliance with Tax Laws of India with regard to this contract and shall be solely responsible for the same. You shall keep the employer fully indemnified against your liability of tax, interest, penalty etc. in respect thereof which may arise.
7. JGM/Finance/O&M of this organization will be the Engineer for this contract. You are requested to contact the JGM/Finance/O&M immediately for further necessary action in this matter.
8. Please note that all the policies are to be issued as per the terms and conditions of your letter/tender document

Thanking you,

Yours sincerely,

For Delhi Metro Rail Corporation Limited

नवल किशोर झा/Nawal Kishore Jha
उप मुख्य अभियंता/निविदा/ओ. एंड एन./Dy CE/Tender/O&M
दिल्ली मेट्रो रेल कॉर्पोरेशन लिमिटेड
Delhi Metro Rail Corporation Ltd
मेट्रो भवन, बाराखम्बा रोड, नई दिल्ली
Metro Bhawan, Barakhamba Road, New Delhi

(N.K. Jha)

Dy.CE/Tender (O&M)

N.O.O

Copy to:

JGM/Finance/O&M - for information and necessary action.

Encl:- Financial TC.