



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-1027/2021/1070/2871

Date: 8/12/2021

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-1027: Package Policy Operational Cover on All Risk Policy i.e. (Material Damage, Business Interruption, Machinery Breakdown, Money, Fidelity) & Stand Alone Terrorism Policy of Rapid Metro Link (RMGSL Portion) - Consist of 5 stations namely – Sector 55-56, Sector 54 Chowk, Sector 53-54, Sector 42-43, Phase -1 & 1 Depot.

Ref :(i) Online Limited e-Tender submission on e-tendering portal on 29.11.2021
(ii) Technical & Financial bid opened on 01.12.2021
(iii) Your negotiated letter received on dated 06.12.2021

Dear Sir,

- With reference to above, Letter of Acceptance (LOA) is hereby issued to you for the above mentioned work at total cost of INR 2,10,19,540.60 (including GST). (Rupees Two Crore Ten Lakh Nineteen Thousand Five Hundred Fourty and Sixty Paise Only).
- 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.
- The details of insurance policies are as under:

S. No.	Policy	Premium Amount (₹) (including GST)
1	Package Policy Operational Cover on All Risk Policy i.e. (Material Damage, Business Interruption, machinery Breakdown, Money, Fidelity)	1,80,69,540.60
2	Stand Alone Terrorism Policy- Fire Policy Schedule)	29,50,000.00
	Total	2,10,19,540.60

नवल किशोर झा/Nawal Kishore Jha
उप मुख्य अभियंता/निरीक्षक/ओ एंड एम/Dy. CE/Tender
दिल्ली मेट्रो रेल कॉर्पोरेशन लिमिटेड
Delhi Metro Rail Corporation Ltd.

Page 1 of 2 (OFMisc-1027)

4. The policies mentioned above, will be effective from 00.00 hrs on 11.12.2021 (intervening night of 10.12.2021 and 11.12.2021) to 10.12.2022, 24 hours.
5. The payment of ₹2,10,19,540.60 (Rupees Two Crore Ten Lakh Nineteen Thousand Five Hundred Fourty and Sixty Paisa 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

(N.K. Jha) 8/12/2021

Dy.CE/Tender (O&M)

Encl:- One Copy of this letter in duplicate

नवल किशोर झा / Nawal Kishore Jha
उप मुख्य अभियंता, निर्माण विभाग / 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