



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-1444/2023/1487/5639

Date:06.09.2023

LETTER OF ACCEPTANCE

M/s The Oriental Insurance Co. Ltd.
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, 9971363173

Sub: Contract: OFMisc-1444: Insurance of Passengers / Public, Money, Fidelity, Assets, Properties and trains of Rapid Metro Rail 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 01.09.2023

(ii) Technical & Financial bid opened on 02.09.2023

(iii) Your negotiated letter received on dated 05.09.2023 and 06.09.2023

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 1,49,25,034.12 (Rupees One Crore Forty Nine Lakh Twenty Five Thousand Thirty Four and Twelve Paise Only)** including all duties, taxes (including GST), octroi, royalties, levies etc.
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	1,24,43,483.00
2	Special Contingency Policy for Rolling Stock (Rolling Stock coverage insured under IAR Policy mentioned in above S. No.1)	0.00
3	Policy Covering Risk of Loss of Money	2973.00

06/09/2023

हरीश कुमार / Harish Kumar
 उप मुख्यालय/निदेशा/ओ एंड एम /Dy. CE/Tender/ O&M
 दिल्ली मेट्रो रेल कॉर्पोरेशन लि० Delhi Metro Rail Corp. Ltd.
 मेट्रो भवन, फायर ब्रिगेड लेन Metro Bhawan, Fire Brigade Lane,
 बाराखंबा रोड, नई दिल्ली-11 Barakhamba Road, New Delhi-11

S. No.	Policy	Premium Amount (₹) (including GST)
4	Policy Covering the Risk of Fidelity Guarantee Insurance	30,975.00
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)	20,93,602.02
	Total	1,49,25,034.12

4. The policies mentioned above, will be effective from 00.00 hrs on 11.09.2023 (intervening night of 10.09.2023 and 11.09.2023) to 10.09.2024, 24 hours.
5. The payment of **₹1,49,25,034.12 (Rupees One Crore Forty Nine Lakh Twenty Five Thousand Thirty Four and Twelve Paise Only)** including all duties, taxes (including GST), octroi, royalties, levies etc. 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. AGM/Finance/O&M of this organization will be the Engineer for this contract. You are requested to contact the AGM/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,


06/09/2023

(Harish Kumar)

Dy.CE/Tender (O&M)

Delhi Metro Rail Corporation Limited

हरीश कुमार / Harish Kumar

उप मुख्य अभियंता/निर्देशा/ओ एंड एम / Dy. CE / Tender / O&M
दिल्ली मेट्रो रेल कॉर्पोरेशन लि/ Delhi Metro Rail Corp. Ltd.
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बारखम्बा रोड, नई दिल्ली-1/ Barakhamba Road, New Delhi-1