



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-1443/2023/1486/ 5638

Date:06.09.2023

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, 9971363173

Sub: Contract: OFMisc-1443: 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 and Commercial General Liability policy for Rapid Metro Link (both RMGL and RMGSL as well as all stations, depots and maintenance yards)

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 & 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 2,36,22,709.10 (including GST). (Rupees Two Crore Thirty Six Lakhs Twenty Two Thousand Seven Hundred Nine and Ten Paise 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	Package Policy Operational Cover on All Risk Policy i.e. (Material Damage, Business Interruption, machinery Breakdown, Money, Fidelity)	1,93,39,073.10
2	Stand Alone Terrorism Policy- Fire Policy Schedule)	36,34,636.00

06/09/2023

हरीश कुमार / Harish Kumar
उप मुख्य अभियंता/निर्देश/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)
3	Commercial General Liability Policy for both RMGL and RMGSL	6,49,000.00
	Total	2,36,22,709.10

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, 24:00 hours.
5. The payment of **₹2,36,22,709.10 (including GST). (Rupees Two Crore Thirty Six Lakhs Twenty Two Thousand Seven Hundred Nine and Ten Paise Only)** 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,

He
06/09/2023

(Harish Kumar)

Dy.CE/Tender (O&M)

Delhi Metro Rail Corporation Limited

हरीश कुमार / Harish Kumar
उप मुख्य अभियंता/निवेदा/ओ एंड एम / Dy.CE / Tender / O&M
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मेट्रो भवन, फायर ब्रिगेड लेन/ Metro Bhawan, Fire Brigade Lane,
बाराखम्बा रोड, नई दिल्ली-1/ Barakhamba Road, New Delhi-1

N.O.O

Copy to:

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

Encl:- Financial TC.