



## Company profile

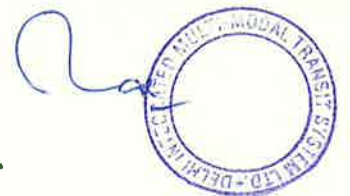
### A. Brief company profile (required for both bidder and consortium member)

Sl. No	Particulars	Description or details
1.	Name of Bidder	Delhi Integrated Multi-Modal Transit System Ltd.
2.	Legal status of Bidder (company, Pvt. Ltd., LLP etc.)	Ltd.
3.	Main business of the Bidder	Consultancy for Transport Technology Solutions, Transport Planning, Engineering, Railways, Implementation of Intelligent Traffic Management System, Implementation of Intelligent Transit Management System
4.	Registered office address	1 <sup>st</sup> Floor, Maharana Pratap ISBT Building, Kashmere Gate, Delhi 110006, India
5.	Incorporation/Registration date and number	19 <sup>th</sup> April 2006 Registration Date. CIN No. U60232DL2006PLC148406
6.	Service Tax number	07AACCD4970D2ZT (GST No.)
7.	VAT number	07720381674
8.	PAN details	AACCD4970D

### DELHI INTEGRATED MULTI-MODAL TRANSIT SYSTEM LTD.

(A joint venture of the Govt. of NCT of Delhi and IDFC Foundation)  
An ISO 9001:2008, ISO 14001:2004, OHSAS 18001:2007 & ISO 27001 certified company  
CIN No. U60232DL2006PLC148406

REGD. OFF.: 1<sup>ST</sup> FLOOR, MAHARANA PRATAP ISBT BUILDING, KASHMERE GATE, DELHI 110 006 (INDIA)  
Tel: +91 11 43090100 • Fax: +91 11 23860966 • Email : info@dimts.in • Web: www.dimts.in



9.	Primary Contact Person (Name, Designation, address, mobile number, fax, email)	Mr. Rakesh Kaul Vice President – ITS 1 <sup>st</sup> Floor, Maharana Pratap ISBT Building, Kashmere Gate, Delhi 110006, India Mobile No.: +91 9953705174 Fax: +91 11 23860966 Email: <a href="mailto:rakesh.kaul@dimts.in">rakesh.kaul@dimts.in</a>
10.	Secondary Contact Person (Name, Designation, address, mobile number, fax, email)	Mr. Rajesh Khanna Dy. General Manager – ITS 1 <sup>st</sup> Floor, Maharana Pratap ISBT Building, Kashmere Gate, Delhi 110006, India Mobile No.: +91 9811059050 Fax: +91 11 23860966 Email: <a href="mailto:rajesh.khanna@dimts.in">rajesh.khanna@dimts.in</a>
11.	EMD details	Not Applicable
12.	Role in Consortium (if applicable)	Supply, Install, Testing & Commissioning of Adaptive Traffic Control System, Operation & Maintenance of Adaptive Traffic Control System



**B. Certificate of Incorporation/Registration (required for both bidder and Consortium members)**

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GOVERNMENT OF INDIA  
MINISTRY OF CORPORATE AFFAIRS  
Registrar of Companies, Delhi

4th Floor, IFCI Tower, B1, Nehru Place, New Delhi, Delhi, INDIA, 110019

Corporate Identity Number : U60232DL2006PLC148406.

SECTION 13(1) OF THE COMPANIES ACT, 2013

Certificate of Registration of the Special Resolution Confirming Alteration of Object Clause(s)

The share holders of M/s DELHI INTEGRATED MULTI MODAL TRANSIT SYSTEM LIMITED. having passed Special Resolution in the Annual/Extra Ordinary General Meeting held on 06/08/2014 altered the provisions of its Memorandum of Association with respect to its objects and complied with the Section 13(1) of the Companies Act, 2013

I hereby certify that the said Special Resolution together with the copy of the Memorandum of Association as altered has this day been registered.

Given under my hand at Delhi this Ninth day of October Two Thousand Fourteen.

Digitally signed by  
Anjali POKHRIYAL  
Date: 2014.10.09  
11:53:18  
GMT+05:30

ANJALI POKHRIYAL  
Assistant Registrar of Companies  
Registrar of Companies  
Delhi

Mailing Address as per record available in Registrar of Companies office:  
DELHI INTEGRATED MULTI MODAL TRANSIT SYSTEM LIMITED.  
1ST FLOOR, ISBT BUILDING, KASHMERE GATE,  
DELHI- 110006,  
Delhi, INDIA





Form 1

# Certificate of Incorporation

Corporate Identity Number : U60232DL2006SGC148406

2006 - 2007

I hereby certify that DELHI INTEGRATED MULTI MODAL TRANSIT SYSTEM LIMITED. is this day incorporated under the Companies Act, 1956 (No. 1 of 1956) and that the company is limited.

Given under my hand at Delhi (CGO) this NINETEENTH day of APRIL TWO THOUSAND SIX.



(V. N. SHARMA)  
Asstt. Registrar of Companies  
Delhi (CGO)

(V.N. Sharma)  
Asstt. Registrar of Companies  
Delhi & Haryana



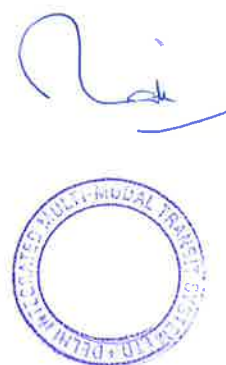
### C. Financial Turnover

The financial turnover of the company is provided as follows:

Annual Turnover (in INR Lakhs)	2014 - 15	2015-16	2016 - 17
	12182	15507	17525.16

Copy of audited financial statements or declaration from the appointed statutory auditor/CA to be provided as proof of the financial turnover

Positive net worth, as on the last date of latest audited financial year. Copy of self-certified statutory auditor certificate/CA to be submitted along with the bid



A handwritten signature in blue ink is positioned above a circular blue ink stamp. The stamp contains the text "UNITED MULTI-MODAL TRAVEL" around the perimeter and "DELHI" at the bottom.





## TO WHOMSOEVER IT MAY CONCERN

On the basis of Records/Documents/Audited Financial Statements presented before us we hereby certify that financial information for last **Seven Years** as under, of **M/s. Delhi Integrated Multi-Modal Transit System Limited** having registered office at **1st Floor, Maharana Pratap ISBT Building, Kashmere Gate, Delhi-110006, India** is true and correct

S. No.	Particulars	2016-2017 (in INR Lakhs)	2015-2016 (in INR Lakhs)	2014-2015 (in INR Lakhs)	2013-2014 (in INR Lakhs)	2012-2013 (in INR Lakhs)	2011-2012 (in INR Lakhs)	2010-2011 (in INR Lakhs)
1	Annual Turnover	17525.16	15507	12182	8797	7954	8673	12419
2	Total Assets	25286	19440	14386	11697	14871	12706	10587
3	Current Assets	22743	17929	13163	10312	14006	11643	10644
4	Total Liabilities	16123	11358	7685	5982	9839	8450	7372
5	Current Liabilities	15856	11103	7322	5476	9276	8144	6446
6	Net Worth	9163	8022	6700	5715	5030	4256	3215
7	Profit before exceptional and extraordinary items and tax	1739	2199	1265	598	1012	1463	1014
8	Profit After Tax	1081	1382	1026	685	775	1040	689
9	Annual Turnover from Consultancy Business	6420	5744	3672	1335	2100	3058	2506

Certificate No. VAKA/2017-18/00044

We conform that **M/s. Delhi Integrated Multi- Model Transit System Limited** is a **profit making company**, having a positive net worth.

For **Vipin Aggarwal Kudsia and Associates**  
Chartered Accountants

Navneet B Tayal  
{Partner}

Membership No. 092544

FRN . 009771N

Dated: 13.11.2017

Place: New Delhi



Certificate no.VAKA/2017-18/00044.

**vipin aggarwal kudsia & associates**

[Pick the date]

