



DELHI MSW SOLUTIONS LTD.

(A Re Sustainability Ltd. Venture)

CIN: U90001 TG2009PLC063708

H. No : 259/1/ Lane No. R-04,  
Mahamaya Vihar, Ware House Road,

Bilaspur, Chhattisgarh - 495001

www.delhimswsolutions.com

Ref No: DMSW/ISWM/BILASPUR/193/2024-25

Date: 14.04.2025

To  
The Commissioner,  
Bilaspur Municipal Corporation,  
Bilaspur, Chhattisgarh.

**Project:** Integrated Municipal Solid Waste Management Project, Bilaspur.

**Subject:** Request BMC to open Escrow Account.

**Ref:**

1. Concession Agreement "CA" dated 19-01-2017.
2. Our letter DMSW / ISWM / BILASPUR / 137 / 2023 DT 18 /03 / 2024
3. Our letter DMSW / ISWM / BILASPUR / 142 / 2024 DT 05 /04 / 2024
4. Our letter DMSW / ISWM / BILASPUR / 151 / 2024 DT 07 /06 / 2024
5. Our letter DMSW / ISWM / BILASPUR / 155 / 2024 DT 11 /07 / 2024
6. Our letter DMSW / ISWM / BILASPUR / 161 / 2024 DT 12 /08 / 2024
7. Our letter DMSW / ISWM / BILASPUR / 165 / 2024 DT 03 /10 / 2024
8. Our letter DMSW / ISWM / BILASPUR / 171 / 2024 DT 15 /11 / 2024
9. Our letter DMSW / ISWM / BILASPUR / 175 / 2024 DT 10 /12 / 2024
10. Our letter DMSW / ISWM / BILASPUR / 179 / 2024 DT 08 /01 / 2025
11. Our letter DMSW / ISWM / BILASPUR / 183 / 2024 DT 07 /02 / 2025
12. Our letter DMSW / ISWM / BILASPUR / 187 / 2024 DT 06 /03 / 2025

Respected Sir,

1. This is in relation with the Concession Agreement that was executed between Bilaspur Municipal Corporation ("BMC") and Delhi MSW Solutions Limited, which is cited above.
2. As per **Article 7.3 (d)**, BMC is required to open an Escrow Account in which the tipping fee shall be credited.

**"A separate Escrow Account shall be opened by BMC in which tipping fee of 3 months will be maintained always."**

3. Non-execution of Escrow account has been adversely commented upon by our lenders and our statutory auditors, as it constitutes a serious violation.
4. Therefore, we request your good selves to initiate the process of opening of Escrow account as per the terms and conditions of "CA" at the earliest.

Thank you and assure you best of our services at all times.

For Delhi MSW Solutions Limited

Authorized Signatory



Towards sustainable growth