



PURCHASE ORDER

Supplier Details:

Supplier	CONNECTIVITY IT SOLUTIONS PVT LTD
Address	Eco Star, Office No. 606-608, Vishweshwar Road, Goregaon East 400063 MAHARASHTRA India
Supplier Contact	
Telephone	
Fax	
Email Address	

PO Type	Standard Purchase Order
Bill To address	IDFC FIRST Bank Ltd Please consider the Delivery Location as Bill To Location. In case of multiple Delivery Locations, consider the 1st Delivery Location as Bill To Location. For respective State GST Regd no. please refer annexure to this PO
PO Number	201012628 / Revision 0
Initial Order Date	20-OCT-2020
Revision Date	
Payment Terms	Net 30
Buyer Name	Brian Lobo
Contact	Procurement.Ops@idfcfirstbank.com
Contract From Date	20-OCT-2020
Contract To Date	19-OCT-2021

Title: AMC for AWS Router 5 years for chennai & mumbai location (Cost for 5 years).

Line No	Item Description	UOM	Currency	Quantity	Unit Price	Line Amount	Ship To	Deliver To	Need By Date
1	AWS Router - at Chennai--Cisco ASR1001-X Chassis, 6 built-in GE, Dual P/S, 8GB DRAM--ASR1001-X -- Qty--2 --Cost-593056.58	Number	INR	2	296,528.29	593,056.58	Tamil Nadu - Chennai 226 Red Hills Road allikuppam, Ambattur (Thiruvalluvar Satellite Earth Station) Chennai TN 600053 IN	Umesh Kadam	16-OCT-2020 0 00:00:00
2	AWS Router - at Chennai--Cisco ASR 1000 Advanced Enterprise Services License--SLASR1-AES -- Qty--2 --Cost-436071.01	Number	INR	2	218,035.51	436,071.02	Tamil Nadu - Chennai 226 Red Hills Road allikuppam, Ambattur (Thiruvalluvar Satellite Earth Station) Chennai TN 600053 IN	Umesh Kadam	16-OCT-2020 0 00:00:00
3	AWS Router - at Chennai--ASR1001-X Built-In 10GE 1-port License--FLSA1-BIN-1X10G E -- Qty--4 --Cost-488399.54	Number	INR	4	122,099.88	488,399.52	Tamil Nadu - Chennai 226 Red Hills Road allikuppam, Ambattur (Thiruvalluvar Satellite Earth Station) Chennai TN 600053 IN	Umesh Kadam	16-OCT-2020 0 00:00:00



PURCHASE ORDER

Line No	Item Description	UOM	Currency	Quantity	Unit Price	Line Amount	Ship To	Deliver To	Need By Date
4	AWS Router - at Chennai--ASR1k-WAN Aggregation with or without Crypto - tracking only--ASR1K-WAN-AGGR -- Qty--2 --Cost-2	Number	INR	2	0.00	0.00	Tamil Nadu - Chennai 226 Red Hills Road allikuppam, Ambattur (Thiruvalluvar Satellite Earth Station) Chennai TN 600053 IN	Umesh Kadam	16-OCT-2020 00:00:00
5	AWS Router - at Chennai--10GBASE-SR SFP Module--SFP-10G-SR -- Qty--4 --Cost-69424.13	Number	INR	4	17,356.03	69,424.12	Tamil Nadu - Chennai 226 Red Hills Road allikuppam, Ambattur (Thiruvalluvar Satellite Earth Station) Chennai TN 600053 IN	Umesh Kadam	16-OCT-2020 00:00:00
6	AWS Router - at Chennai--Cisco ASR1001-X 8GB DRAM--M-ASR1001X-8GB -- Qty--2 --Cost-2	Number	INR	2	0.00	0.00	Tamil Nadu - Chennai 226 Red Hills Road allikuppam, Ambattur (Thiruvalluvar Satellite Earth Station) Chennai TN 600053 IN	Umesh Kadam	16-OCT-2020 00:00:00
7	AWS Router - at Chennai--Blank faceplate for NIM slot on Cisco ISR 4400--NIM-BLANK -- Qty--2 --Cost-2	Number	INR	2	0.00	0.00	Tamil Nadu - Chennai 226 Red Hills Road allikuppam, Ambattur (Thiruvalluvar Satellite Earth Station) Chennai TN 600053 IN	Umesh Kadam	16-OCT-2020 00:00:00
8	AWS Router - at Chennai--Blank Cover for regular SPA-SPA-BLANK -- Qty--2 --Cost-2	Number	INR	2	0.00	0.00	Tamil Nadu - Chennai 226 Red Hills Road allikuppam, Ambattur (Thiruvalluvar Satellite Earth Station) Chennai TN 600053 IN	Umesh Kadam	16-OCT-2020 00:00:00
9	AWS Router - at Chennai--Cisco ASR1001-X AC Power Supply--ASR1001-X-PWR-AC -- Qty--4 --Cost-4	Number	INR	4	0.00	0.00	Tamil Nadu - Chennai 226 Red Hills Road allikuppam, Ambattur (Thiruvalluvar Satellite Earth Station) Chennai TN 600053 IN	Umesh Kadam	16-OCT-2020 00:00:00



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Line No	Item Description	UOM	Currency	Quantity	Unit Price	Line Amount	Ship To	Deliver To	Need By Date
10	AWS Router - at Chennai--AC Power Cord (India)--CAB-IND -- Qty--4 --Cost-4	Number	INR	4	0.00	0.00	Tamil Nadu - Chennai 226 Red Hills Road allikuppam, Ambattur (Thiruvalluvar Satellite Earth Station) Chennai TN 600053 IN	Umesh Kadam	16-OCT-2020 00:00:00
11	AWS Router - at Chennai--Cisco ASR1001-X IOS XE UNIVERSAL--SASR1K1XU K9-166 -- Qty--2 --Cost-2	Number	INR	2	0.00	0.00	Tamil Nadu - Chennai 226 Red Hills Road allikuppam, Ambattur (Thiruvalluvar Satellite Earth Station) Chennai TN 600053 IN	Umesh Kadam	16-OCT-2020 00:00:00
12	AWS Router - at Chennai--IPSEC License for ASR1000 Series--FLSASR1-IPSEC -- Qty--2 --Cost-348856.81	Number	INR	2	174,428.41	348,856.82	Tamil Nadu - Chennai 226 Red Hills Road allikuppam, Ambattur (Thiruvalluvar Satellite Earth Station) Chennai TN 600053 IN	Umesh Kadam	16-OCT-2020 00:00:00
13	AWS Router - at Chennai--1000BASE-SX SFP transceiver module, MMF, 850nm, DOM--GLC-SX-MMD -- Qty--4 --Cost-41681.59	Number	INR	4	10,420.40	41,681.60	Tamil Nadu - Chennai 226 Red Hills Road allikuppam, Ambattur (Thiruvalluvar Satellite Earth Station) Chennai TN 600053 IN	Umesh Kadam	16-OCT-2020 00:00:00
14	AWS Router - at Chennai--1000BASE-T SFP transceiver module for Category 5 copper wire--GLC-TE -- Qty--8 --Cost-75026.87	Number	INR	8	9,378.36	75,026.88	Tamil Nadu - Chennai 226 Red Hills Road allikuppam, Ambattur (Thiruvalluvar Satellite Earth Station) Chennai TN 600053 IN	Umesh Kadam	16-OCT-2020 00:00:00
15	AWS Router - at Chennai--SNTC-24X7X4 Cisco ASR1001-X Chassis, Crypto, 6 built--CON-SNTP-ASR1001 X -- Qty--2 --Cost-488282.31	Number	INR	2	244,141.15	488,282.30	Tamil Nadu - Chennai 226 Red Hills Road allikuppam, Ambattur (Thiruvalluvar Satellite Earth Station) Chennai TN 600053 IN	Umesh Kadam	16-OCT-2020 00:00:00



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Line No	Item Description	UOM	Currency	Quantity	Unit Price	Line Amount	Ship To	Deliver To	Need By Date
16	AWS Router - at Chennai--SNTC-24X7X4 Cisco ASR 1000 Advanced Enterprise Ser--CON-SNTP-SLASR1A M -- Qty--2 --Cost-224324.2	Number	INR	2	112,162.10	224,324.20	Tamil Nadu - Chennai 226 Red Hills Road allikuppam, Ambattur (Thiruvalluvar Satellite Earth Station) Chennai TN 600053 IN	Umesh Kadam	16-OCT-2020 00:00:00
17	AWS Router - at Chennai--SNTC-24X7X4 ASR1001-X Built-In 10GE 1-port License--CON-SNTP-FLSA BGEX -- Qty--4 --Cost-251266.97	Number	INR	4	62,816.74	251,266.96	Tamil Nadu - Chennai 226 Red Hills Road allikuppam, Ambattur (Thiruvalluvar Satellite Earth Station) Chennai TN 600053 IN	Umesh Kadam	16-OCT-2020 00:00:00
18	AWS Router - at Chennai--SNTC-24X7X4 IPSEC License for ASR1000--CON-SNTP-FLS ASR00 -- Qty--2 --Cost-179512.74	Number	INR	2	89,756.37	179,512.74	Tamil Nadu - Chennai 226 Red Hills Road allikuppam, Ambattur (Thiruvalluvar Satellite Earth Station) Chennai TN 600053 IN	Umesh Kadam	16-OCT-2020 00:00:00
19	AWS Router - SNTC-24X7X4 IPSEC License for ASR1000--CON-SNTP-FLS ASR00 -- for 60 Months--Qty--4 --Cost-359025.48	Number	INR	2	89,756.37	179,512.74	Mumbai - MIDC MAHAPE Plot No:EL-72/1A TTC Industrial Area MIDC MAHAPE Mumbai MH 400701 IN	Umesh Kadam	15-OCT-2020 00:00:00
20	AWS Router - SNTC-24X7X4 ASR1001-X Built-In 10GE 1-port License--CON-SNTP-FLSA BGEX --for 60 Months-- Qty--8 --Cost-502533.92	Number	INR	4	62,816.74	251,266.96	Mumbai - MIDC MAHAPE Plot No:EL-72/1A TTC Industrial Area MIDC MAHAPE Mumbai MH 400701 IN	Umesh Kadam	15-OCT-2020 00:00:00
21	AWS Router - SNTC-24X7X4 Cisco ASR 1000 Advanced Enterprise Ser--CON-SNTP-SLASR1A M -- For 60 Months-- Qty--4 --Cost-448648.4	Number	INR	2	112,162.10	224,324.20	Mumbai - MIDC MAHAPE Plot No:EL-72/1A TTC Industrial Area MIDC MAHAPE Mumbai MH 400701 IN	Umesh Kadam	15-OCT-2020 00:00:00
22	AWS Router - SNTC-24X7X4 Cisco ASR1001-X Chassis, Crypto, 6 built--CON-SNTP-ASR1001 X - for 60 months -- Qty--4 --Cost-976564.6	Number	INR	2	244,141.15	488,282.30	Mumbai - MIDC MAHAPE Plot No:EL-72/1A TTC Industrial Area MIDC MAHAPE Mumbai MH 400701 IN	Umesh Kadam	15-OCT-2020 00:00:00



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Line No	Item Description	UOM	Currency	Quantity	Unit Price	Line Amount	Ship To	Deliver To	Need By Date
23	AWS Router - 1000BASE-T SFP transceiver module for Category 5 copper wire--GLC-TE -- Qty--16 --Cost-150053.76	Number	INR	8	9,378.36	75,026.88	Mumbai - MIDC MAHAPE Plot No:EL-72/1A TTC Industrial Area MIDC MAHAPE Mumbai MH 400701 IN	Umesh Kadam	15-OCT-2020 00:00:00
24	AWS Router - 1000BASE-SX SFP transceiver module, MMF, 850nm, DOM--GLC-SX-MMD -- Qty--8 --Cost-83363.2	Number	INR	4	10,420.40	41,681.60	Mumbai - MIDC MAHAPE Plot No:EL-72/1A TTC Industrial Area MIDC MAHAPE Mumbai MH 400701 IN	Umesh Kadam	15-OCT-2020 00:00:00
25	AWS Router - IPSEC License for ASR1000 Series--FLSASR1-IPSEC -- Qty--4 --Cost-697713.64	Number	INR	2	174,428.41	348,856.82	Mumbai - MIDC MAHAPE Plot No:EL-72/1A TTC Industrial Area MIDC MAHAPE Mumbai MH 400701 IN	Umesh Kadam	15-OCT-2020 00:00:00
26	AWS Router - Cisco ASR1001-X IOS XE UNIVERSAL--SASR1K1XU K9-166 -- Qty--4 --Cost-1	Number	INR	2	0.00	0.00	Mumbai - MIDC MAHAPE Plot No:EL-72/1A TTC Industrial Area MIDC MAHAPE Mumbai MH 400701 IN	Umesh Kadam	15-OCT-2020 00:00:00
27	AWS Router - AC Power Cord (India)--CAB-IND -- Qty--8 --Cost-1	Number	INR	4	0.00	0.00	Mumbai - MIDC MAHAPE Plot No:EL-72/1A TTC Industrial Area MIDC MAHAPE Mumbai MH 400701 IN	Umesh Kadam	15-OCT-2020 00:00:00
28	AWS Router - Cisco ASR1001-X AC Power Supply--ASR1001-X-PWR-AC -- Qty--8 --Cost-1	Number	INR	4	0.00	0.00	Mumbai - MIDC MAHAPE Plot No:EL-72/1A TTC Industrial Area MIDC MAHAPE Mumbai MH 400701 IN	Umesh Kadam	15-OCT-2020 00:00:00
29	AWS Router - Blank Cover for regular SPA--SPA-BLANK -- Qty--4 --Cost-1	Number	INR	2	0.00	0.00	Mumbai - MIDC MAHAPE Plot No:EL-72/1A TTC Industrial Area MIDC MAHAPE Mumbai MH 400701 IN	Umesh Kadam	15-OCT-2020 00:00:00



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Line No	Item Description	UOM	Currency	Quantity	Unit Price	Line Amount	Ship To	Deliver To	Need By Date
30	AWS Router - Blank faceplate for NIM slot on Cisco ISR 4400--NIM-BLANK -- Qty--4 --Cost-1	Number	INR	2	0.00	0.00	Mumbai - MIDC MAHAPE Plot No:EL-72/1A TTC Industrial Area MIDC MAHAPE Mumbai MH 400701 IN	Umesh Kadam	15-OCT-2020 00:00:00
31	AWS Router - Cisco ASR1001-X 8GB DRAM--M-ASR1001X-8GB -- Qty--4 --Cost-1	Number	INR	2	0.00	0.00	Mumbai - MIDC MAHAPE Plot No:EL-72/1A TTC Industrial Area MIDC MAHAPE Mumbai MH 400701 IN	Umesh Kadam	15-OCT-2020 00:00:00
32	AWS Router - 10GBASE-SR SFP Module--SFP-10G-SR -- Qty--8 --Cost-138848.24	Number	INR	4	17,356.03	69,424.12	Mumbai - MIDC MAHAPE Plot No:EL-72/1A TTC Industrial Area MIDC MAHAPE Mumbai MH 400701 IN	Umesh Kadam	15-OCT-2020 00:00:00
33	AWS Router - ASR1k-WAN Aggregation with or without Crypto - tracking only--ASR1K-WAN-AGGR -- Qty--4 --Cost-1	Number	INR	2	0.00	0.00	Mumbai - MIDC MAHAPE Plot No:EL-72/1A TTC Industrial Area MIDC MAHAPE Mumbai MH 400701 IN	Umesh Kadam	15-OCT-2020 00:00:00
34	AWS Router - ASR1001-X Built-In 10GE 1-port License--FLSA1-BIN-1X10G E -- Qty--8 --Cost-976799.04	Number	INR	4	122,099.88	488,399.52	Mumbai - MIDC MAHAPE Plot No:EL-72/1A TTC Industrial Area MIDC MAHAPE Mumbai MH 400701 IN	Umesh Kadam	15-OCT-2020 00:00:00
35	AWS Router - Cisco ASR 1000 Advanced Enterprise Services License--SLASR1-AES -- Qty--4 --Cost-872142.04	Number	INR	2	218,035.51	436,071.02	Mumbai - MIDC MAHAPE Plot No:EL-72/1A TTC Industrial Area MIDC MAHAPE Mumbai MH 400701 IN	Umesh Kadam	15-OCT-2020 00:00:00
36	AWS Router - Cisco ASR1001-X Chassis, 6 built-in GE, Dual P/S, 8GB DRAM--ASR1001-X -- Qty--4 --Cost-1186113.16	Number	INR	2	296,528.29	593,056.58	Mumbai - MIDC MAHAPE Plot No:EL-72/1A TTC Industrial Area MIDC MAHAPE Mumbai MH 400701 IN	Umesh Kadam	15-OCT-2020 00:00:00

Note to Supplier

Total Cost	6,391,805.48 (INR)
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PURCHASE ORDER

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Terms & Conditions:

This purchase order should be read in conjunction with the MSA/SLA signed between IDFC FIRST Bank Ltd and CONNECTIVITY SOLUTIONS.

Reference No. to be quoted on all documents.

Payment Terms: 30 Days after receipt of Goods/Services. (As per SoW)

Delivery: Location Name, Qty & Delivery date will be confirmed by Business Units /Project Manager.

Taxes: Taxes will be extra as applicable.

Note: Purchase Order is being issued only based on the estimated quantity by IDFC for internal purpose and should nowhere be construed as Commitment from IDFC FIRST Bank side.

Below are the state wise GST details for IDFC FIRST Bank Ltd.

1. Maharashtra - 27AADCI6523Q2Z1
2. Andhra Pradesh - 37AADCI6523Q1Z1
3. Karnataka - 29AADCI6523Q1ZY
4. Gujarat - 24AADCI6523Q1Z8
5. Tamil Nadu - 33AADCI6523Q1Z9
6. West Bengal - 19AADCI6523Q1ZZ
7. Delhi - 07AADCI6523Q1Z4
8. Madhya Pradesh - 23AADCI6523Q1ZA
9. Haryana - 06AADCI6523Q1Z6
10. Meghalaya - 17AADCI6523Q1Z3
11. Telangana - 36AADCI6523Q1Z3
12. Uttar Pradesh - 09AADCI6523Q1Z0
13. Tripura - 16AADCI6523Q1Z5
14. Rajasthan - 08AADCI6523Q1Z2
15. Goa - 30AADCI6523Q1ZF
16. Chandigarh - 04AADCI6523Q1ZA
17. Punjab - 03AADCI6523Q1ZC
18. Kerala - 32AADCI6523Q1ZB
19. Uttarakhand - 05AADCI6523Q1Z8

In case of any Tax related queries, please reach out to Mr Rushabh Mehta #9819150332/rushabh.
mehta@idfcbank.com

All hard copies of invoices must be sent directly to the Requester/Stakeholder.

Note: Compulsory Information to be printed on the Invoice:

- a. If the services are rendered against a Purchase Order, then the Purchase Order number to be printed on the invoice. Also a copy of the Purchase Order to be included with the invoice
- b. The e-mail ID of the Business Single Point of Contact (SPOC) whom you are engaging with, within IDFC Bank, should be mentioned on the invoice.
- c. Relevant tax registration numbers should be printed on the invoice. For eg. VAT / TIN, PAN no, Service Tax registration number & State wise GST Registration number.
- d. The Bill to entity name on the invoice has to be IDFC Bank Limited with the relevant address of IDFC Bank branch or corporate office. Please note no other version of the Bill to entity name will be acceptable.

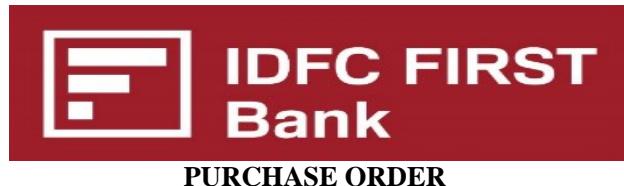
In case of any invoice related queries, please reach out to our Vendor Helpdesk at -
VendorHelpDesk@IDFCBANK.COM /+9122-6673 5708.

To facilitate smooth delivery & payment, copy of Purchase order must be enclosed along with Tax Invoice/Challan. Wherever applicable, supplier will accompany installation/test/warranty certificate along with the final tax invoice.

Timely delivery is required for this contract, and in case of delayed supplies, Purchaser reserves the right to cancel this order of supplier and the supplier shall have no claim arising out of such cancellation.

No Price Variance will be accepted once the purchase order is placed.

GENERAL TERMS AND CONDITIONS (ANNEXURE TO PURCHASE ORDER)



The term "Buyer" shall hereinafter refer to IDFC FIRST Bank Ltd or any subsidiary company thereof, term "Seller" shall refer to the party on whom this Order has been placed. The terms "Buyer" and "Seller" shall include their respective Successors and Assigns.

1. The Seller shall acknowledge the receipt of the Purchase Order within 7 days of receipt following the mail of this order and shall thereby confirm his acceptance of this Purchase Order in its entirety. With Seller's acceptance of provisions of this purchase order, Seller waives any of his general terms and conditions of sale, which are repugnant to the terms hereof. If the Purchase Order acceptance is not received within 7 days of mailing the order, it shall be deemed to have been accepted.

2. The Seller will ensure that goods and services supplied/provided by him against this Purchase Order are strictly in accordance with the specifications, specified quality standards and the stipulated delivery schedule mentioned in this Purchase Order. The reference to goods supplied by these presents shall be read as services provided in case the Purchase Order pertains to services and reference to term Seller. Seller would mean provider of such services.

3. The Seller shall be responsible for any goods delivered which are not in consonance with the Purchase Order & shall be solely responsible for any losses or damages happens during transit of the goods.

4. Any special terms and conditions mentioned in the Purchase Order shall be read in conjunction with the general terms and conditions and all other documents forming part of this contract. Where any portion of general terms and conditions is repugnant to or at variance with any provisions of special terms and conditions, special terms and conditions shall be deemed to override the provisions of general terms and conditions and shall, to the extent of the repugnancy or variance, prevail.

5. The terms and conditions herein can be modified or cancelled in writing only to be signed by both the parties.

6. DELIVERY TERMS:

a) The delivery schedule as mentioned in this Purchase Order or intimated separately shall be the essence of the contract and no variation shall be permitted, except with prior authorization in writing from the Buyer.

b) The goods shall be delivered /dispatched strictly as mentioned in the purchase order and the material will be accepted at the Buyer's respective stores on working days only, between 10 AM to 4 PM from Monday to Friday. No deliveries will be accepted on Saturdays and Holidays unless specifically agreed upon in writing by the buyer.

c) Seller will ensure that a Delivery Challan shall accompany every delivery against this Order.

d) Seller is liable to indemnify buyer for any loss of business happened due to delay in deliveries/replacement of items found to be of unacceptable quality.

7. WEIGHMENT, INSPECTION, REJECTION AND REPLACEMENT:

a) The Buyer's weighment of goods supplied by Seller is final and binding. Significant weight variations, if any, will be settled at the Buyer's discretion.

b) Goods received at the Buyer's Stores or any other receiving department will be deemed to have been accepted subject to subsequent inspection. The Buyer reserves his right to reject goods found not in conformity with his specifications. Material found defective subsequent to inspection, shall also be replaced free of cost by Seller. The Buyer shall intimate the Seller their decision in this regard within 30 days from the date of delivery.

c) The rejected material shall be replaced or amount thereof refunded to the Buyer within 15 days from the receipt of our intimation of rejection.

d) All rejected materials shall be removed by the Seller from the Buyer's premises within 15 days from the date of receipt of intimation of rejection; failing which the Buyer will not be liable for any loss or deterioration of the rejected goods whatsoever and such goods shall remain at the Buyer's premises solely at the seller's risk.

8. INSURANCE, PACKING AND DELIVERY:

a) The Buyer shall arrange insurance cover of all upcountry consignments. On delivery of the goods to the carrier, Seller should send the relevant details regarding challans, invoices, G.C. Notes etc., to enable the Buyer to arrange for the necessary insurance cover at his end. The Seller will also ensure that in the event of the material being dispatched by road transport no cover/insurance charges are paid to, or charged by the transporters in their bills, as this will amount to additional insurance charges and the Buyer will not reimburse the same to either party.

b) The Seller will ensure that all materials are provided with customary packing and covered by tarpaulin during transport irrespective of the weather conditions, failing which the Seller shall be liable to make good the loss due to damage caused to the materials.

c) In case the material is delivered to the Buyer by the local suppliers, it shall be their responsibility to supply the goods to the Buyer in good and acceptable conditions as directed in the order, as the Buyer shall not be providing any insurance cover for these materials.

d) In case of heavy materials (each package weighing over 200 Kgs) the material should be so loaded in trucks with removable/opening side planks, so that the unloading of the material can be easily done using forklift trucks.

9. CHALLANS INVOICES:

a) All charges including the Basic Price must be strictly in accordance with this order. The Buyer is not liable to pay any charges other than those mentioned in this order.

b) All correspondence /challans/invoices/G.C. Notes, etc., pertaining to this Purchase Order must contain the entire Purchase Order reference.

c) Seller should preferably send an invoice for each delivery challan.

d) The Seller will send his invoices inserting correct Order numbers and correct item codes, in triplicate along with a receipted copy of the challan to the Buyer's Business & Commercial Department only and not to any other.

e) Seller should ensure that invoices bear the correct Purchase Order number and Delivery Challan number and in no case can an invoice be made for more than one Purchase Order.

f) Original Excise Gate passes; Octroi paid receipts; entry fees receipts; or any other such documents must accompany with the delivery challan/invoice of the goods supplied.

10. PAYMENT TERMS:

Payment of the seller's invoice will be effected as per the period mentioned on the face of this Purchase Order, reckoned from the date of receipt of the seller's invoice in the Buyer's Business & Commercial Department OR receipt of material, whichever is later.

11. All specifications, drawings, samples, tools and jigs and other data supplied by the Buyer or prepared by the seller are to be used exclusively for the goods to be supplied against this order and these are to be returned to the Buyer on demand.

12. CANCELLATION:

The Buyer reserves the right to cancel this Purchase Order in full or in part and shall be entitled to rescind the contract wholly or in part by a written notice to the Seller in the event of:

- i.) The seller's failure to comply with any of the terms and conditions of the Purchase Order.
- ii.) The seller's failure to deliver the goods in time and/or fail to give replacement of rejected goods promptly.
- iii.) Force Majeure delays.
- iv) In case the reputation of the seller tarnished during the interim period.

13. In the event of cancellation, due to 12 (i) & (ii) the Buyer shall be entitled to procure the goods through other sources and recover the excess costs, if any, over the purchase order price from the seller, reserving the right to any or all of the following remedies:



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- a) Forfeiture of security deposit, if any
- b) Invoking the provisions of penalty and compensation, if any, for delayed delivery.
- c) Damages for non-delivery, by way of difference between the market price and the contracted price, to compensate for loss of production and consequently for loss of profit to the buyer.
- d) Full refund of advance payment, if any, made by the company.

14. In the event of any article sold and delivered hereunder shall be covered by any patent, copyright or application thereof, seller will indemnify and save the Buyer from any and all losses, cost or expense on account of any and all claims, suits or judgment on account of the use of such article in violation of rights under such patent copyright or application.

15. In the event any article sold and delivered hereunder shall be defective in any respect whatsoever, Seller will indemnify and save Buyer from all loss or the payment of all sums of money by reason of all accidents, injuries or damages to persons or property that may happen or occur in connection with the use or sale of such article and are attributable to the said defective condition/article.

16. If Seller performs service or constructs, erects, inspects or delivers hereunder, seller will indemnify and save buyer from loss or the payment of all sums of money by reason of all accidents, injuries or damages to persons or property that may happen or occur in connection therewith.

17. Seller represents and warrants that no statute or regulation or ordinance of any governmental body, has been or will be violated in the manufacturing, sale and delivery of any article or service sold and delivered hereunder, and if such violation has or does occur, Seller will indemnify and save Buyer, from all loss, penalties or the payment of all sums of money on account of such violation.

18. Any contractor supplying both services and materials shall pay all sales and other taxes on material so furnished and shall indemnify and save buyer from any damage, costs, expenses, or penalties on account of such taxes.

19. Buyer may at any time insist upon strict compliance with these terms and conditions, notwithstanding any previous custom, practice or course of dealing to the contrary.

20. All the correspondence from the Seller to the Buyer and vice-versa and specially forwarding of the purchase order, acceptance thereof and rejection of goods as defective shall only be email, courier or fax.

21. All disputes relating to this purchase order or any queries arising there from shall be subject to Jurisdiction of Mumbai **Courts/Tribunals** only.

GST registered States for IDFC Bank

- ❑ Under GST regime, there are three types of taxes viz CGST, SGST/UTGST and IGST.
- ❑ CGST and SGST/UTGST will be charged on Intra-State transactions i.e. where location of the supplier and receiver is in the same State
- ❑ IGST will be charged on Inter-State transactions where location of the supplier and receiver is in different States. It is to be noted that the only exception of charging IGST in the same State would arise in case of SEZ registered vendor.
- ❑ GST Credit of one State cannot be utilized to set off liability of another State.
- ❑ Details of GST registration is available on the Bank's website which is updated fortnightly
- ❑ All the credit card related invoices are to be accounted/ booked under Credit Card GSTIN which is obtained in the State of Maharashtra.
- ❑ ITC on common services procured by the Bank is to be accounted/ booked under ISD registration which is obtained in the State of Maharashtra.

SI No	State Name	GSTIN	SI No	State Name	GSTIN
1	Andhra Pradesh	37AADCI6523Q1Z1	16	Meghalaya	17AADCI6523Q1Z3
2	Assam	18AADCI6523Q1Z1	17	Maharashtra – Banking Registration	27AADCI6523Q1Z2
3	Bihar	10AADCI6523Q1ZH	18	Maharashtra – ISD Registration	27AADCI6523Q2Z1
4	Chandigarh	04AADCI6523Q1ZA	19	Maharashtra – Credit Card Registration	27AADCI6523Q3Z0
5	Chhattisgarh	22AADCI6523Q1ZC	20	Nagaland	13AADCI6523Q1ZB
6	Delhi	07AADCI6523Q1Z4	21	Odisha	21AADCI6523Q1ZE
7	Goa	30AADCI6523Q1ZF	22	Punjab	03AADCI6523Q1ZC
8	Gujarat	24AADCI6523Q1Z8	23	Puducherry	34AADCI6523Q1Z7
9	Haryana	06AADCI6523Q1Z6	24	Rajasthan	08AADCI6523Q1Z2
10	Himachal Pradesh	02AADCI6523Q1ZE	25	Tamil Nadu	33AADCI6523Q1Z9
11	Jammu and Kash	01AADCI6523Q1ZG	26	Telangana	36AADCI6523Q1Z3
12	Jharkhand	20AADCI6523Q1ZG	27	Tripura	16AADCI6523Q1Z5
13	Karnataka	29AADCI6523Q1ZY	28	Uttar Pradesh	09AADCI6523Q1Z0
14	Kerala	32AADCI6523Q1ZB	29	Uttarakhand	05AADCI6523Q1Z8
15	Madhya Pradesh	23AADCI6523Q1ZA	30	West Bengal	19AADCI6523Q1ZZ