


<b>PURCHASE ORDER</b>				 <b>Varroc Engg. Ltd. R&amp;D</b>				<b>Vendor Address:</b> Vendor Code : CCS0010 M/s. SARASWATI DYNAMICS PVT.LTD. REGD.OFFICE C-7 INDUSTRIAL "ESTATE ," ROORKEE - 247667 State Name / Code : / GSTIN:05AAECS6262M1Z1 Tel.No : Fax: Contact Person :.							
<b>PO DETAILS</b> PO No : 4523305706      PO DT 22.01.2021 PO VALIDITY : S: 01.02.2021      E: 31.01.2022 DOC TYPE : EXPN      CURRENCY:INR PLANT : 2300 - VEL-III-R&D PURCHASE GROUP : C94 - Ashwini Shewale PO REASON CODE : ONEPO CREATED BY : Ms. Shewale Shewale								<b>VARROC ENGINEERING LTD(Tech Centre),</b> State Code / Name : 27 / Maharashtra Country : IN CIN : L28920MH1988PLC047335 GSTIN :27AAACV2420J1ZI							
VARROC ENGINEERING LTD(Tech Centre), C.T.S. NO.4270,Elpro Compound Chafekar Chowk, Chinchwadgaon PUNE - 411033 State Name / Code : Maharashtra / 27 Phone No : 02067329000 Fax :															
Item	Material Code	Material Description	HSN Code	Quantity	UOM	Basic Price	Per	SGST	CGST	IGST	UTGST	CESS	P&F	Discount	Line Amount
10		AMC of 1.5T Vibration shaker Del.Date : 01.02.2021		1	AU	000.00		0.00 %	0.00 %	0.00 %	0.00 %	%	(%)	(%)	0000.00
The Item 10 Covers the following Services															
10	3001574	AMC of 1.5T Vibration shaker	998719	1.000	YR	0000.00	0.00 %	0.00 %	0.00 %	18.00 %					
														TOTAL AMOUNT	0000.00
Gross Amount in Words :		GROSS AMOUNT				0000.00									



GAT No. 87/1& 87/2,Nandur,Daund,Pune412202 Maharashtra India

**Tel:** +91-2119-242125, 26

**Fax:** +91-2119-242137

**PURCHASE ORDER**

<b>To,</b> SARASWATI DYNAMICS PVT. LTD. C-7, INDUSTRIAL ESTATE Roorkee Uttarakhand 247667 India <b>Vendor Code:</b> 813 <b>GST No</b> : 05AAECS6262M1Z1 <b>PAN No.</b> : AAEC6262M	(Standard Purchase Order)  <b>PO Category</b> : AMC & Prepaid Expense <b>PONo.</b> : 2040003287 <b>PO Date</b> : 06-JUL-20 <b>Amd No.</b> : 0 <b>Amd Date</b> : <b>w.e.f. Date</b> : 06-JUL-20 <b>Exp Date</b> : <b>Reference</b> :
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<b>Bill To:</b>	Fleetguard Filters Private Limited FFPL Nandur Plant GAT No. 87/1& 87/2,Nandur,Daund,Pune412202 Maharashtra India
<b>Ship To:</b>	Fleetguard Filters Private Limited FFPL Nandur Plant GAT No. 87/1& 87/2,Nandur,Daund,Pune412202 Maharashtra India

PO Line No	FFPL Part No.	Part Description	Rev No.	UOM	Qty.	Rate (INR)	Dis.%	Net Value	Delivery Date
1	R & D Expenses Item-UOM Nos	Non comprehensive AMC for 2500Kgf vibration shaker machine from 01-07-2020 to 30-06.2021	00	Nos	1	00000.00		00000.00	As per schedule

<b>Total Value In Words : Rupees .</b>	<b>TOTAL:</b>	<b>00000.00</b>
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IGST 18%	<b>Total Tax Amount : 0000</b>
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<b>Price:</b> OUR WORKS ROAD	<b>Packaging:</b> na	<b>Forwarding:</b> na
<b>Freight:</b> TO YOUR A/C	<b>Octroi:</b>	<b>Insurance:</b> na
<b>Payment:</b> 30 Days after receipt of material	<b>Carrier:</b>	
<b>Note To Vendor:</b> NIL		

**Note:-** 1. Clearly indicate our P.O. No. Vendor Code No., FFPL Part No. In your Delivery Challan / Invoice.  
 2. Do not combine more than One Order in one Delivery Challan / Invoice.  
 Please supply in accordance with the terms & condition of this Purchase Order as enclosed over leaf.

**This is a system generated document and hence this does not require any signature.**

<b>GST No:</b> 27AAACF3125C1Z9 <b>PAN No:</b> AAACF3125C		
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(Disputes, if any, subject to appropriate court in Pune Jurisdiction only.)

**PURCHASE ORDER**

ZSER-Service PO-New

Page No :1 of 2

To, SARASWATI DYNAMICS PVT. LTD.

C-7, INDUSTRIAL ESTATE, RAMNAGAR  
DISTT. HARIDWAR, UTTARKHAND  
ROORKEE, -247667

State Code &amp; Name :05 - Uttarakhand

Attn :

Tel No :01332-262093 Fax :01332-264723

Email :sales@sdyn.in

P.O. No. : 1812530736

P.O. Date : 10.11.2020

P.O. Validity End Date: 31.03.2021

Vendor Code : SS00810

Vendor GSTIN/UIN : 05AAECS6262M1Z1

Amendment No :

Date :

Buyer Name :

Your Reference :

NOTE: As per standard terms and condition.

**TERMS AND CONDITIONS**

CURRENCY : INR-Indian Rupee

INCOTERM : ZFR-Free on Road-TTR R&amp;D

PAYMENT : P030-30 Days from GRR

LNO	Item No.- Rev.Level	UOM	QTY	TAX DESCRIPTION	RATE	PER	TOTAL
00010	Non Comprehensive AMC - SDYN	AU	1			1	000000.000
SrNo	Ser.No. ShortText	UOM	Qty	IN: Integrated GST	18.00	1	00,000.00
10	Non Comprehensive AMC - SDYN	EA	1.000	Rate			
	DRG/REV No./						
	Delivery Date Qty.						
	12.11.2020 1.000						
	Tax : GST Input Dummy Tax						
	Chapter ID : 998719						
Total							000000.00

TOTAL VALUE IN WORDS :

Rupee

**DELIVER TO :**

TATA TOYO RADIATOR LTD

Plot No. T-90, MIDC - Bhosari

MIDC - Bhosari

PUNE-411026

State Code&amp;Name : 27-Maharashtra

Plant GST No : 27AAACT5566F1Z8

INCOME TAX NO : AA ACT5566F

Company ,its employees adhere to high ethical standards as prescribed by the TATA Code of Conduct.

In case of any ethical concerns please write to the

Chief Ethics Officer at

[whistle\\_blower@tataautocomp.com](mailto:whistle_blower@tataautocomp.com)**Note:**

For the Purchase of Services.

PRECEDENCE if there is conflict between these terms, the information of this Purchase Order ("PO AND OR CONTRACT"), or any attachments to the PO AND OR CONTRACT, the terms on the face of the PO AND OR CONTRACT shall take precedence over these terms, and these terms shall take precedence over any other attachment. If the contract issued in conjunction with an executed services agreement between the parties, the terms of the agreement will take precedence over all other terms.

1. As used in this document, the term "Contract#" refers to the hardcopy for designating the Service Provider, the Supplies and other terms of transactions plus these Terms and Conditions and any other terms that are attached or incorporated by reference. "Purchaser#" means TATA Autocomp systems Ltd and its Business Units (BU) as may be indicated on the face of the RFQ and / or PO." Service Provider#" means the Supplier or means the Supplier or Service Provider identified on the face of the RFQ and / or PO and its agents &amp; representatives: Supplies# means Service to be delivered by Service Provider to Purchase for the RFQ and / or PO

2. This Contract shall be construed as an offer to purchase the Supplies on the terms contained herein. The contract resulting from the acceptance of this Contract is to be construed according to the laws of India. This Contract is not assignable by Service Provider in whole or in part. Any dispute shall be adjudicated in the courts of Pune, India only.

3. Unless expressly set forth below, Purchaser is not subject to a minimum term of supply or a minimum volume expressed in any quotation or any other document sent or previously exchanged between Purchaser &amp; Service Provider.

4. Contract is expressly limited to the terms &amp; specifications contained herein. This RFQ and / or PO is our requirement to purchase services set forth herein &amp; any preceding offer or quotation of Service Provider for alternative or modified terms &amp; specifications is (a) rejected &amp; (b) expressly made conditional on Service Providers acceptance of the specification &amp; terms hereof. Service Provider accepts the specifications &amp; terms by acknowledging or confirming this order, or commencing work on or shipping supplies covered by the RFQ and / or PO.

5. Tax Invoice should be sent to Purchaser, in duplicate, giving Order no., correct description of services supplied, the date of delivery or completion of the work If the Service Provider charges VAT, CENVAT, he shall submit correct tax invoice as per the latest State &amp; Central Govt. regulations for VAT &amp; CENVAT. Due to any incorrectness/ deficiency in such invoice, if Purchaser suffers any loss or damages, the

PREPARED BY

APPROVED BY

APPROVED BY

AUTHORISED BY

BUYER

MATERIALS HEAD

FINANCE HEAD

DGM MATLS/COO/CEO

10.11.2020

To be returned to CABS



भारत सरकार - रक्षा मंत्रालय  
**Government of India - Ministry of Defence**  
रक्षा अनुसंधान एवं विकास संगठन  
**Defence Research & Development Organisation**  
वायुवाहित प्रणाली केंद्र  
**CENTRE FOR AIR BORNE SYSTEMS**  
बेलूर, यमलूर तपाल, बेंगलूरु - ५६००३७  
**Belur, Yemlur Post, Bengaluru - 560 037**

CABS/LPO/20200272/Lgs

23 Feb 2021

**M/s Saraswati Dynamics Pvt. Ltd.,**  
C-7, Industrial Estate,  
Roorkee - 247 667,  
Uttarakhand, India

**MAINTENANCE CONTRACT NO: CABS/21AM0021/D43/20-21/LP**  
**NON COMPREHENSIVE AMC FOR ELECTRODYNAMIC VIBRATION SYSTEM**

1. Please refer to the following: -

- (a) Tender enquiry No. CABS/21AMT019/20-21 dated 13 Jan 2021.  
(b) Your quotation No. Sdyn:CABS3T:AMC:4851-NC(TCB) dated 20 Jan 2021.

2. Director CABS, DRDO, Bengaluru, hereinafter referred to as **Buyer** on one part, is pleased to enter into a Maintenance Contract with **M/s Saraswati Dynamics Pvt. Ltd.**, hereinafter referred to as **Seller** on the other part, for the following **service**, as per terms and conditions enumerated in succeeding paragraphs. The Buyer and Seller shall collectively be referred to as **Parties**, whereas the term **Party** shall mean the Buyer or Seller as per the context.

SI No	Description	Qty	Unit Cost (₹)	Total (₹)
1.	Non-Comprehensive AMC for Electrodynamic Vibration System	01 Job	6,30,000.00	6,30,000.00
Total				6,30,000.00
GST @ 18%				1,13,400.00
<b>Grand Total</b>				<b>7,43,400.00</b>
(Rupees Seven Lakh Forty Three Thousand Four Hundred only)				

3. **Address of Seller**

**M/s Saraswati Dynamics Pvt. Ltd.,**  
C-7, Industrial Estate,  
Roorkee - 247 667,  
Uttarakhand, India

4. **Address of Buyer**

The Director  
Centre for Airborne Systems (CABS)  
DRDO, Ministry of Defence  
Belur, Yemlur Post,  
Bengaluru - 560 037, India  
Fax - 080-25049123/080-25049139/080-25222326  
Email - [mmg@cabs.drdo.in](mailto:mmg@cabs.drdo.in)

5. **Delivery Period.** The Seller shall render the service under this Maintenance Contract for a period of **03 Years** i.e., from **24 Feb 2021** to **23 Feb 2024**.

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