

January 12, 2026

To,

The Secretary,  
Uttarakhand Electricity Regulatory Commission  
Vidyut Niyamak Bhawan, Near ISBT, P.O. Majra  
Dehradun (Uttarakhand) – 248 171

Sub: Petition for True-Up of tariff for FY 2023-24, Annual Performance Review for FY 2024-25, and Annual Revenue Requirement for FY 2025-26 as per UERC (Terms and Conditions for Determination of Multi Year Tariff) Regulations, 2021 and UERC (Terms and Conditions for Determination of Multi Year Tariff) Regulations, 2024 for the Petitioner's 70 MW Budhil Hydro Electric Power Project.

Dear Sir,

We, M/s Greenko Budhil Hydro Power Private Limited, hereby submit our Response Part II to the Queries raised by Hon'ble Commission (Annexure B) on 10.12.2025 in Petition for True-Up of Annual Fixed Cost (AFC) for FY 2024-25, Annual Performance Review for FY 2025-26, and Annual Revenue Requirement for FY 2026-27, for our Project.

Pursuant thereto, please find enclosed the soft copies of subject cited response. May kindly note that 7 Copies (1 Original + 6 copies) of the same shall be couriered to the offices of the Hon'ble Commission.

We kindly request that the Hon'ble Commission consider the Filing on records while admitting the Petition.

Thanking You



For M/s **Greenko Budhil Hydro Power Private Limited**

**Authorised Signatory**

**Rakesh Shah**

**Mobile No. 91-8448484430**

**BEFORE THE UTTARAKHAND ELECTRICITY REGULATORY COMMISSION,  
DEHRADUN  
PETITION NO. \_\_\_\_ / 2025**

**IN THE MATTER OF:**

Greenko Budhil Hydro Power Private Limited

...Petitioner

**Versus**

Uttarakhand Power Corporation Ltd.

...Respondent

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**IN THE MATTER OF:**

Petition for True-Up of Annual Fixed Cost (AFC) for FY 2024-25, Annual Performance Review for FY 2025-26, and Annual Revenue Requirement for FY 2026-27, for Budhil Hydro Electric Project of M/s. Greenko Budhil Hydro Power Pvt. Ltd. under Section 62 and 86 of the Electricity Act, 2003 read with the UERC (Terms and Conditions for Determination of Multi Year Tariff) Regulations, 2021 and UERC (Terms and Conditions for Determination of Multi Year Tariff) Regulations, 2024

**AND****IN THE MATTER OF:**

Greenko Budhil Hydro Power Private Limited

...Petitioner

**Versus**

Uttarakhand Power Corporation Ltd.

...Respondent

**AFFIDAVIT**

I, Rakesh H. Shah, son of Shri Harshavadhan C. Shah, aged about 59 years, being the Authorized Representative of the Petitioner company having its corporate office at 15th Floor, Hindustan Times House, 18-20, Kasturba Gandhi Marg, New Delhi-110001, do hereby solemnly affirm and state as follows:

1. I am the authorized representative of the Petitioner in the abovementioned matter, I have been dealing with the matters relating to the above-mentioned case and I am conversant with the facts of the case deposed to below.
2. I have read the accompanying Response/Reply and I say that its contents are derived from official records, which are true to my personal knowledge or are believed to be true on legal advice, which I believe to be true and verify that no part of this affidavit is false and nothing material has been concealed.



**VERIFICATION**

I, the deponent above-named, do hereby verify the contents of the above affidavit to be true to the best of my knowledge, no part of it is false and nothing material has been concealed there from.

Verified at New Delhi on this \_\_\_\_ day of January, 2026.



**DEPONENT**



ATTESTED  
NOTARY PUBLIC, DELHI  
GOVT OF INDIA

12 JAN 2026

BEFORE THE HON'BLE UTTARAKHAND ELECTRICITY REGULATORY COMMISSION, DEHRADUN,  
UTTARAKHAND

FILE NO. \_\_\_\_\_  
CASE NO. \_\_\_\_\_

**IN THE MATTER OF:**

Petition for True-Up of tariff for FY 2024-25, Annual Performance Review for FY 2025-26, and Annual Revenue Requirement for FY 2026-27 as per UERC (Terms and Conditions for Determination of Multi Year Tariff) Regulations, 2021 and UERC (Terms and Conditions for Determination of Multi Year Tariff) Regulations, 2024 for the Petitioner's 70 MW Budhil Hydro Electric Power Project.

**AND**

**IN THE MATTER OF:**

Greenko Budhil Hydro Power Private Limited

...Petitioner

**Versus**

Uttarakhand Power Corporation Ltd.

...Respondent

**Response – Part I on behalf of M/s Greenko Budhil Hydro Power Pvt. Ltd. (M/s GBHPL) to the Queries raised by Hon'ble Commission referred to in Annexure B dated 10.12.2025 in Petition for Petition for True-Up of Annual Fixed Cost (AFC) for FY 2024-25, Annual Performance Review for FY 2025-26, and Annual Revenue Requirement for FY 2026-27, for Budhil Hydro Electric Project of M/s. Greenko Budhil Hydro Power Pvt. Ltd.**

- i. The Petitioner submits that this Hon'ble Commission vide its letter dated 10.12.2025 has sought certain queries from the Petitioner. Notably, on 19.12.2025, the Petitioner has submitted its responses/clarifications/data and documents to Annexure A of the Queries sought by the Hon'ble Commission through Additional Affidavit. Thereafter, on 03.01.2026, the Petitioner submitted its response to the Hon'ble Commission to certain queries in Annexure B. Further to the same, vide the present pleading, the Petitioner is filing its Response – Part II to the remaining queries in Annexure B in the following paragraphs.



II. The Petitioner submits that only the following queries remain to be addressed in Annexure B of the Queries dated 10.12.2025:

- (a) Query No. 1
- (b) Query No. 2
- (c) Query No. 4
- (d) Query No. 17

III. Further, the Petitioner is submitting revised responses to the following queries raised in Annexure A dated 10.12.2025:

- (a) Query No. 4
- (b) Query No. 15

The Petitioner humbly requests that this Hon'ble Commission considers the aforesaid responses in furtherance of the Additional Affidavit dated 19.12.2025.

IV. Further, based on the aforesaid revisions, the Petitioner is submitting its revised and corrected Tariff Forms for True-Up of FY 2024-25 as **ANNEXURE AA1**. The Petitioner shall provide the excel sheet of the Tariff Forms along with the email for filing the captioned Additional Affidavit.

V. The aforesaid queries raised by this Hon'ble Commission and the Petitioner's response to the same have been enumerated *in seriatim* as under:

VI. Preliminary information required for admission of Petition (Annexure A Response – Part II)



1. **Query No. 4:**

*The Petitioner is required to submit the computation for Actual Plant Availability Factor of 86.51% claimed for FY 2024-25.*

**REPLY:**

**Table : Calculation of PAFM**

Month	No. of a days in a month	Installed capacity (in MW)	Normative auxiliary energy consumption in percentage	DC(MW) approved by UPSLDC	PAFM (%)
Apr-24	30.00	70.00	1.20	2,071.81	<b>99.86</b>
May-24	31.00	70.00	1.20	2,130.44	<b>99.37</b>
Jun-24	30.00	70.00	1.20	2,136.35	<b>102.97</b>
Jul-24	31.00	70.00	1.20	2,303.19	<b>107.43</b>
Aug-24	31.00	70.00	1.20	2,343.44	<b>109.30</b>
Sep-24	30.00	70.00	1.20	2,084.65	<b>100.47</b>
Oct-24	31.00	70.00	1.20	2,131.60	<b>99.42</b>
Nov-24	30.00	70.00	1.20	2,063.51	<b>99.46</b>
Dec-24	31.00	70.00	1.20	1,131.93	<b>52.80</b>
Jan-25	31.00	70.00	1.20	1,449.12	<b>67.59</b>
Feb-25	28.00	70.00	1.20	956.59	<b>49.40</b>
Mar-25	31.00	70.00	1.20	1,072.91	<b>50.04</b>
Average					<b>86.51</b>

The excel copy of the aforesaid table is shared along with the email for filing of the present Additional Affidavit.

2. **Query No. 15:**

*The Petitioner is required to submit the reasons for not considering the de-capitalization against the assets that were replaced by capital expenditure undertaken in FY 2024-25.*

**REPLY:** The Petitioner is submitting revised Additional Capital Claim as under:

Sr. No.	Particulars and Justification of the work carried out	INR



1	<p><b>Fabrication &amp; Installation of PGT Sheet</b></p> <p>Providing of side cladding with CGI Sheets at both side of MAT is required to avoid the spread of dust into powerhouse equipment</p>	2,77,224.00
2	<p><b>New Governor Panel</b></p> <p>New turbine governor for one unit. Supply of Digital Electronic Governor Panel and Providing side cladding with CGI sheet both side of MAT. fabrication &amp; Installation of PPGI Sheet.</p>	63,27,750.00 46,07,900.00
3	<p><b>Early Warning System (Radar water Level transmitter)</b></p> <p>Water level sensor for installation of early warning system in the upstream of Budhil dam as per dam safety act 2021.</p>	1,08,205.00
4	<p><b>Installation of CCTV Camera</b></p> <p>For safety and security of the plant and employes from external threat CCTV cameras are installed at DAM and Powerhouse location.</p>	35,90,268.23
5	<p><b>ABT Software</b></p> <p><b>Supply of Hardware and X Force Software</b></p> <p>Presently Heavy Deviation charges are paid due to non-maintenance of the time block wise average load within the permissible limit as per the latest CERC regulation. To minimize the penalty, a real time measurement mechanism of energy export is required which will give the details of energy generated and will automatically inform the operator for a set point change to limit the overall generation within allowed deviation limit. The software will measure the actual energy generated in each block, compare with scheduled energy and provide pop-up/alarms if the scheduled energy is not achieved or extra generated</p> <p>Presently Heavy Deviation charges are paid due to non maintenance of the time block wise average load within the permissible limit as per the latest CERC regulation. To minimize the penalty, a real time measurement mechanism of energy export is required which will give the operator the quantum of energy generated and will automatically inform the operator for a set point change to limit the overall generation within allowed deviation</p>	9,13,320.00



	limit. The software will measure the actual energy generated in each block and compare with scheduled energy and provide pop-up/alarms if the scheduled energy is not achieved or extra generated. Installation and configuration of ABT Software System	
6	<b>Software License Firewall</b>	97,940.00
7	<b>Supply of Steel items and Bolt &amp; welding electrodes</b>	7,99,473.23
8	<b>Laptop</b>	61,950.00
9	<b>Vehicles</b> 1. The condition of the existing shift vehicle, Bolero HP-46-1959 is not good. Every year, repair and maintenance costs are increasing. 2. It was purchased in 2017, and it has been plied for more than several thousand KM. 3. The vehicle shall be used for administrative work as an alternative to the breakdown & repair maintenance period of other vehicles at power plant. 4. Existing emergency vehicle HP 46 -3836 are often engaged for pick-up drop-of guests, HOP, and other requirements; at that time there is no vehicle to use in an emergency at power plant.	26,60,535
<b>Deletions</b>		
10.	Relay transformers	-2,38,747
11.	Governor Panel and New Valve Table Assembly	-15,91,012
<b>Total</b>		<b>1,76,14,806</b>

The Petitioner is submitting the decapitalization details of Governor Panel and New Valve Table Assembly by way of **ANNEXURE AA2**.

**VII. Preliminary information required for analysis of Petition (Annexure B Response – Part II);**

1. **Query No. 1:**



The Petitioner is directed to submit the asset wise details alongwith date of capitalization in the books of accounts for the additional capitalization claimed for FY 2024-25, including the details such as Invoice no., Invoice Date, Vendor, Item Description, Amount etc.

**REPLY:** The Petitioner is providing the aforesaid information along with appropriate references from the main Petition as under:

Sl.	Particulars of Asset	Put to use	Asset Category	Order No.	Order Amt.	Invoice Value	Invoice No	Date
1.	Fabrication & Installation of PGT Sheet	31.08.2024	Buildings	4800002272	277,224	277224	GBHPPL/ist & Final/WO-4800002272	8/10/2024
2.	Supply of Steel items and Bolt & welding electrodes for Fabrication Work	31.08.2024	Buildings			7,99,473	2191	07.03.2024
3.	New Governor Panel	24.03.2025	Plant & Machinery	4800002473	10,935,650	4607900	70003586	3/24/2025
4.	New Valve Table Assembly	24.03.2025	Plant & Machinery			6327750	70003587	3/24/2025
5.	Early Warning System	06.02.2025	Plant & Machinery	4800003062	108,205	108205	70002569	1/23/2025
6.	Installation of CCTV Cameras	28.03.2025	Office Equipment	480002662	3,590,268	1118939	70003418	12/03/2025
						64,251	70003323	06/03/2025
						2407077	70003417	12/03/2025
7.	Vehicle Brezza	01.09.2024	Vehicles			12,76,640	24/VSL/24000291	12/06/2024
						29,208	24/RS/24000463	13/06/2024
						34,924	N0004750167	12-06-2024
						2,46,125	49NETR026025302	12-06-2024
						21,653	EW7843528	12-06-2024
						-3,615	Discount	
8.	Mahindra Bolero	17.02.2025	Vehicles	4800003065	1,055,600	1025469	INV25C000339	12/31/2024
						2715	CSR26C000669	2/19/2025
						27461	CSR26C000650	2/12/2025
9.	Laptop	29.01.2025	Office Equipment	4800003014	61,950	61950	SEC/2024/25/2138	1/21/2025
10.	Software for ABT System (Scheduling)	30.09.2024	Computer Software	4800002150	212,400	212400	24251958	10/17/2024
11.	ABT Software, Desktop and Printer	30.09.2024	Computer Software	4800002156	700,920	700920	23242943	3/30/2024
12.	Software License Firewall	23.01.2025	Computer Software	4800002869	97,940	97940	VNGH/2024-25/382	12/12/2024



The aforesaid Work Orders/Purchase Orders and Invoices are annexed herewith and marked as **ANNEXURE AA3**.

2. **Query No. 2:**

*The Petitioner is required to submit the details of Additional Capitalisation pertaining to FY 2024-25 in tabular format duly categorizing the component/works in accordance with Note-3 of audited annual accounts for FY 2024-25 alongwith detailed justification for the same, including independent agency report duly justifying the requirement of additional capitalization in accordance with Regulation, 22(2)(e) of MYT Regulations, 2021. The Petitioner is further required to submit, in addition to the detailed justification, the information on the following points for each item of add cap claimed in FY 2024-25:*

1. *Need analysis of the proposed procurement.*
2. *Cost-benefit analysis done for carrying out the works.*
3. *Does new addition entails replacement of existing asset, if yes, accounting treatment of the replaced assets.*
4. *W.r.t deletions/decapitalization of any asset, provide value of the existing asset alongwith net value as on 01.04.2024 in the books of accounts, dates of capitalization and removal of the old asset, and depreciation charged in the books of accounts (rate and amount) from the date of capitalization till removal on the same.*
5. *Document /regulation/guidelines that makes it mandatory to install an asset, if the same has been installed to fulfill such requirement.*

**REPLY:** The Petitioner is providing the aforesaid details by way of **ANNEXURE AA4**.

3. **Query No. 4:**

*The Petitioner w.r.t the copy of invoices, work orders etc. submitted for additional capitalization claimed for FY 2024-25, is required to submit an excel summary duly mapping with the work orders, invoices etc. as submitted in the Petition in support of the same.*

**REPLY:** The Petitioner has provided tabulated details of additional capitalization claimed along with related work orders/invoices in response to Query No. 1 above.

4. **Query No. 17**



The Petitioner is required to submit the manpower cost deployed at headquarter level and A&G Expenses at Headquarter level which are included in the actual O&M expenses claimed for FY 2024-25 along with installed capacity and operating capacity of Greenko group for FY 2024-25.

**REPLY:** The details as sought by the aforesaid query have been provided by way of **ANNEXURE AA5.**

### VIII. Revised Tables

- The Petitioner submits that pursuant to the aforesaid corrections, the Petitioner is submitting revised Tables from the main Petition dated 30.11.2025 which may be considered in lieu of the same;

**Revised Table 5: Financing for capitalisation**

(INR Cr.)

Particulars	Opening Capital Structure as on 01.04.2023	Additional Capitalization During FY 2024-25	De-Capitalization During FY 2024-25	Closing Capital Structure	% Terms
Debt	498.35	1.36	-0.13	499.58	70%
Equity	213.58	0.58	-0.05	214.11	30%
<b>Total</b>	<b>711.93</b>	<b>1.94</b>	<b>0.024</b>	<b>713.69</b>	<b>100%</b>

**Table 6A: Calculation of RoE for FY 2024-25:**

S. No.	Item (INR Crore)	Actuals for FY 2024-25
		(Actuals / Audited)
	Equity within the Original Scope of Work	



S. No.	Item (INR Crore)	Actuals for FY 2024-25
		(Actuals / Audited)
	Equity at the beginning of the year	213.58
	Capital Expenditure	-
	Equity Portion of Capital Expenditure	-
	Rate of Return on Equity	16.50%
(A)	<b>Return on Equity</b>	<b>35.24</b>
	<b>Equity beyond Original Scope of Work</b>	
	Opening Equity	10.83
	Net Addition during the year	0.53
	Closing Equity	11.36
	Rate of Return on Equity	9.30%
(B)	<b>Return on Equity</b>	<b>1.06</b>
(C)	<b>Total RoE [(A)+(B)]</b>	<b>36.30</b>

**Revised Table 7: Rates of Depreciation as per Appendix II of UERC Tariff Regulations, 2021**

Particulars	Rate of Depreciation as per Tariff Regulations, 2021
Land	0.00%
Building	3.34%
Major civil works	5.28%
Plant & machinery	5.28%
Vehicles	9.50%



Particulars of Assets	Rate of Depreciation (%)	Opening GFA	Addition during	De-capitalization during	Closing GFA	Allowable Depreciation
		FY 2024-25	FY 2024-25	FY 2024-25	FY 2024-25	FY 2024-25
a) Land	0%	0.87	-	-	0.87	0
b) Lease land	0%	7.18	-	-	7.18	0
c) Buildings	3.34%	67.03	0.03	-	67.06	2.24
d) Other Civil Works	5.28%	350.71	-	-	350.71	18.52
e) Hydraulic Works	5.28%	50.45	-	-	50.45	2.66
f) Plant & Machinery	5.28%	234.27	1.18	0.18	235.27	12.4
g) Vehicles	9.5%	0.48	0.27	-	0.75	0.06
h) Furniture and fixtures	6.33%	0.15	-	-	0.15	0.01
i) Office Equipment	6.33%	0.70	0.36	-	1.06	0.06
j) Computer	15.0%	0.07	0.01	-	0.08	0.01
k) Computer and Software	15.0%	0.02	0.10	-	0.12	0.010
<b>Total</b>		<b>711.93</b>	<b>1.865</b>	<b>-0.18</b>	<b>713.69</b>	<b>35.97</b>

Furniture and Fixtures	6.33%
Office Equipment & others	6.33%
IT Equipment incl. software	15.00%



		FY 2024-25
Sr. No.	Particulars	Previous Year (n-1)
A.	Gross Normative Loan - Opening	498.35
B.	Cummulative payments of Normative Loan upto Previous Year	385.69
C.	Net Normative Loan - Opening	112.66
D.	Increase or Decrease during the year	1.23
E.	Less: Repayment of Normative Loan during the year	35.97
F.	Net Normative Loan - Closing	77.83
G.	Average Normative Loan	95.20
H.	Weighted Average Rate of Interest on Actual Loan on Annual Basis	9.30%
I.	Interest on Normative Loan	8.85
K.	Finance Charges	0.08
J.	Interest on Loan (H x I + K)	8.93

IX. The Petitioner prays that the aforesaid tables/data/information may be read as an integral part of the information and data provided vide the main Petition dated 30.11.2025.



**ANNEXURE AA1**  
**INDEX OF FORMATS**

*Formats for Hydro*

S. No.	Format No.	Description
1	Form: F-1.1	Computation of Per Unit Rate
2	Form: F-1.2	Summary of Revenue and Revenue Requirement
3	Form: F-2.1	Saleable Energy & PAF
4	Form: F-2.2	Information on Energy Generation (MU)
5	Form: F-2.3	Salient Features of Hydroelectric Project
6	Form: F- 2.4	Design energy and MW Continuous (month wise)- ROR type stations
7	Form: F- 3	Computation of Net Annual Fixed Charges
8	Form: F- 4	Statement of Gross Fixed Asset Base & Financing Plan
9	Form: F- 5.1	Statement of Asset wise Depreciation
10	Form: F- 5.2	Statement of Depreciation
11	Form: F- 6.1	Statement of Capital Expenditure
12	Form: F- 6.2	Statement of Capital Works-in-Progress
13	Form: F- 6.3	Statement of Capital Expenditure & Schedule of COD of New Projects
14	Form: F- 6.4	Break-up of Capital Expenditure for New Projects
15	Form: F- 6.5	Break-up of Capital cost for Hydro power generating station on COD (For New Stations)
16	Form: F- 6.6	Break-up of Construction / Supply / Service packages on COD (For New Stations)
17	Form: F- 6.7	Draw Down Schedule for Calculation of IDC & Financing Charges
18	Form: F- 6.8	Statement of Additional Capitalisation during fag end of the Project
19	Form: F-6.9	Details of Assets De-capitalized during the period
20	Form: F- 6.10	Statement showing reconciliation of ACE claimed with the capital additions as per books
21	Form: F- 6.11	Incidental Expenditure during Construction
22	Form: F- 7	Details of Capital Cost and Financing Structure
23	Form: F- 8	Details of Financial Packages
24	Form: F- 9.1	Statement of Outstanding Loans
25	Form: F- 9.2	Calculation of Weighted Average Interest Rate of Interest on Actual Loans *
26	Form: F- 9.3	Calculation of Interest on Normative Loan
27	Form: F- 10	Details of Interest on Working Capital
28	Form: F- 11	Details of Operation & Maintenance Expenses
29	Form: F-11.1	Details of Repair & Maintenance Expenditure
30	Form: F-11.2	Details of Employee Expenses
31	Form: F- 11.3	Details of Administration & General Expenses
32	Form: F-12	Non Tariff Income
33	Form: F- 13	Summary of Truing Up
34	Form: F-14	Statement showing Return on Equity:
35	Form: F-14A	Return on Equity



Name of Generating Company  
Name of Generating Station

Greenko Budhil Hydro Private Limited  
Budhil HEP



**Form: F-1.1**

**Computation of Per Unit Rate**

(Figures in Rs Crore)

S. No.	Item	Units	Previous Year (n-1) (Actuals/Audited)	Current Year (n)			Ensuing Year (n+1)	Ensuing Year (n+2)	Ensuing Year (n+3)
				Apr-Sep (Actual)	Oct-Mar (Estimated)	Total (April - March)	Projected	Projected	Projected
1	Annual Fixed Cost	Rs. Crore	105.33	-	-	76.93	76.68	72.66	73.82
2	Saleable Energy (Design Energy net of auxiliary consumption and home state share)	MU	233.10	227.30	227.30	227.30	227.30	227.30	227.30
3	Per unit Rate of Saleable Energy	Rs./unit	4.52	-	-	3.38	3.37	3.20	3.25

**Note:**  
n= FY 2025-26

Petitioner



Form: F-1.2

**Summary of Revenue and Revenue Requirement**

(Figures in Rs Crore)

S. No.	Item	Previous Year (n-1)	Current Year (n)			Ensuing Year (n+1)	Ensuing Year (n+2)	Ensuing Year (n+3)
		(Actuals/Audited)	Apr-Sep (Actual)	Oct-Mar (Estimated)	Total (April - March)	Projected	Projected	Projected
<b>A.</b>	<b>Generation</b>							
1	Gross Generation (MU)	282.63	218.99	47.19	266.18	268.37	272.39	268.98
2	Aux Consumption (%)	1.20%	1.30%	1.30%	1.30%	1.30%	1.30%	1.30%
3	Aux Consumption (MU)	3.39	2.85	0.61	3.46	3.49	3.54	3.50
4	Net Generation (MU) (1-3)	<b>279.24</b>	<b>216.14</b>	<b>46.57</b>	<b>262.72</b>	<b>264.89</b>	<b>268.85</b>	<b>265.49</b>
<b>B.</b>	<b>Revenue</b>							
1	Revenue from Sale of Power	78.51	35.38	35.38	70.76	72.08	74.32	74.32
2	Non-Tariff Income	-	-	-	-	-	-	-
	<b>Total Revenue (1+2)</b>	<b>78.51</b>	<b>35.38</b>	<b>35.38</b>	<b>70.76</b>	<b>72.08</b>	<b>74.32</b>	<b>74.32</b>
<b>C.</b>	<b>Expenditure</b>							
1	O&M expenses	21.32	10.66	10.66	21.32	22.63	18.90	19.92
a	R&M Expense	7.48	3.14	3.14	6.29	6.31	5.39	5.55
b	Employee Expenses	8.18	4.54	4.54	9.07	10.03	9.35	10.08
c	A&G Expense	5.65	2.98	2.98	5.96	6.29	4.16	4.29
2	Depreciation	35.97	8.94	8.94	8.94	8.94	8.94	8.94
3	Lease Charges	-	-	-	-	-	-	-
4	Interest on Loans	8.93	6.99	6.99	6.99	6.37	6.00	5.82
5	Interest on Working Capital	2.82	1.66	1.66	3.31	2.26	2.06	2.09
	<b>Total Expenditure (1+2+3+4+5)</b>	<b>69.03</b>	<b>28.24</b>	<b>28.25</b>	<b>40.56</b>	<b>40.20</b>	<b>35.90</b>	<b>36.77</b>
<b>D.</b>	<b>Return on Equity</b>	<b>36.30</b>	<b>36.30</b>	<b>36.37</b>	<b>36.37</b>	<b>36.48</b>	<b>36.76</b>	<b>37.04</b>
<b>E.</b>	<b>Revenue Requirement (C+D)</b>	<b>105.33</b>	<b>64.54</b>	<b>64.62</b>	<b>76.93</b>	<b>76.68</b>	<b>72.66</b>	<b>73.82</b>
	<b>Surplus (+) / Shortfall (-) (B-E)</b>	<b>26.82</b>	<b>29.16</b>	<b>29.24</b>	<b>6.17</b>	<b>4.60</b>	<b>-1.66</b>	<b>0.50</b>

Note:  
n= FY 2025-26

Petitioner

Name of Generating Company  
Name of Generating Station

Greenko Budhil Hydro Private Limited  
Budhil HEP

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**Form: F-2.1**  
**Saleable Energy & PAF**

(Figures in Rs Crore)

Sl. No.	Description	Unit	Previous Year (n-1)	Current Year (n)			Ensuing Year (n+1)	Ensuing Year (n+2)	Ensuing Year (n+3)
			(Actuals/Audited)	Apr-Sep (Actual)	Oct-Mar (Estimated)	Total (April - March)	Projected	Projected	Projected
1	Design Energy	(MU)	280.9			280.9	280.9	280.9	280.9
2	Auxiliary Consumption								
	(a) In % of Energy Generated	(%)	1.20%			1.30%	1.30%	1.30%	1.30%
	(b) In MU	(MU)	3.37			3.65	3.65	3.65	3.65
3	Energy Sent Out (1-2b)	(MU)	277.53			277.25	277.25	277.25	277.25
4	Home State Share	(%)	17%			18%	18%	18%	18%
5	<b>Saleable Energy {(3)x[1-(4)]}</b>	(MU)	230.3499			227.3	227.3	227.3	227.3
6	Plant Availability Factor	%	86.51%			85%	85%	85%	85%

Petitioner

Name of Generating Company  
Name of Generating Station

Greenko Budhil Hydro Private Limited  
Budhil HEP



**Form: F-2.2**  
**Information on Energy Generation (MU)**

(Figures in Rs Crore)

Sl.No.	Month	Design Energy	Previous Year (n-1)	Current Year (n)		Ensuing Year (n+1)	Ensuing Year (n+2)	Ensuing Year (n+3)
			(Actuals/Audited)	Apr-Sep (Actual)	Oct-Mar (Estimated)	Projected	Projected	Projected
1	April	280.9	14.19	18.49		14.69	15.79	16.33
2	May		36.98	34.06		32.94	34.66	33.88
3	June		45.34	46.81		45.37	45.84	46.01
4	July		53.72	54.24		50.24	52.73	52.40
5	August		51.83	44.03		49.59	48.48	47.37
6	September		34.35	21.36		30.25	28.65	26.75
7	October		15.81		14.94	14.78	15.17	14.96
8	November		9.41		9.08	8.64	9.05	8.92
9	December		6.11		6.41	5.93	6.15	6.16
10	January		4.73		5.18	4.84	4.92	4.98
11	February		3.39		4.37	3.94	3.90	4.07
12	March		6.77		7.21	7.17	7.05	7.14

Petitioner

**Form: F-2.3**  
**Salient Features of Hydroelectric Project**

(Figures in Rs Crore)

Sl.No.	Details	Previous Year (n-1)	Current Year (n)	Ensuing Year (n+1)	Ensuing Year (n+2)	Ensuing Year (n+3)
1	<b>Installed Capacity (MW)</b>	70MW	70MW	70MW	70MW	70MW
	(a) Unit-1	35MW	35MW	35MW	35MW	35MW
	(b) Unit-2	35MW	35MW	35MW	35MW	35MW
	(c) Unit-3					
	(d) Unit-4 etc.					
2	<b>Date of commercial operation (DD/MM/YYYY)</b>					
	(a) Unit-1	30-05-2012	30-05-2012	30-05-2012	30-05-2012	30-05-2012
	(b) Unit-2	26-05-2012	26-05-2012	26-05-2012	26-05-2012	26-05-2012
	(c) Unit-3					
	(d) Unit-4 etc.					
3	<b>Details of tied up beneficiaries/target beneficiaries/merchant capacity along with percentage share with reference to the installed capacity for each beneficiary/category</b>					
	(i) Beneficiary - 1 (%)					
	(ii) Beneficiary - 2 (%)					
	(iii) .....					
	(iv) .....					
4	<b>Design Energy (MU)</b>	280.9	280.9	280.9	280.9	280.9
5	<b>Expected annual energy generation (MU)</b>	230.35	227.3	227.3	227.3	227.3
6	<b>Associated transmission system details or proposed evacuation arrangement</b>					
	i) Voltage level.	220KV	220KV	220KV	220KV	220KV
	ii) Conductor Name & no. of Circuits.	Zebra, Single Circuit				
	iii) Line length in Km.	20km	20km	20km	20km	20km
	iv) Name of Interconnecting Substation.	NHPC Chamera 3 Power Station, Dharwala, Chamba dist, Himachal Pradesh	NHPC Chamera 3 Power Station, Dharwala, Chamba dist, Himachal Pradesh	NHPC Chamera 3 Power Station, Dharwala, Chamba dist, Himachal Pradesh	NHPC Chamera 3 Power Station, Dharwala, Chamba dist, Himachal Pradesh	NHPC Chamera 3 Power Station, Dharwala, Chamba dist, Himachal Pradesh
7	<b>Name of manufacturer:</b>	Dongfang Electric Corporation, China				
	(i) Turbine (Francis/Kaplan/Pelton)	Vertical Francis Make: Dong fang				
	(ii) Generator	Synchronous generator, Make: Dong fang				
8	<b>Efficiency</b>					
	(i) Design guaranteed efficiency of turbine					
	(ii) Design guaranteed efficiency of Generator					
9	<b>Type of Governing System</b>					
10	<b>Type of Station</b>					
	a) Surface / Underground					
	b) Purely RoR/Pondage/Storage					
	c) Peaking/ Non-Peaking					
	d) No. of Hours of Peaking					
11	<b>Type of excitation</b>					
	a) Rotating exciters on generator	(Yes/No)	(Yes/No)			
	b) Static excitation	(Yes/No)	(Yes/No)			
12	<b>Location</b>					
	State/Distt.	Himachal/Chamba	Himachal/Chamba	Himachal/Chamba	Himachal/Chamba	Himachal/Chamba
	River	Budhil Nalla, Ravi basin				
13	<b>Diversion Tunnel</b>					
	Size, shape	4 Mtr dia, Horse Shoe concrete lined				
	Length	6028 mtr				
14	<b>Dam</b>					
	Type	Concrete gravity				
	Maximum dam height	58 mtr				
15	<b>Spillway</b>					



Sl.No.	Details	Previous Year (n-1)	Current Year (n)	Ensuing Year (n+1)	Ensuing Year (n+2)	Ensuing Year (n+3)
	Type	3 no's Radial Gate				
	Crest level of spillway	1620 mtr				
16	<b>Reservoir</b>					
	Full Reservoir Level (FRL)	1650 mtr				
	Minimum Draw Down Level (MDDL)	1636.6 mtr				
	Live storage (MCM)	0.56	0.56	0.56	0.56	0.56
17	<b>Desilting Arrangement</b>					
	Type	Underground, central gutter type	Underground, central gutter type	Underground, central gutter type	Underground, central gutter type	Underground, central gutter type
	Number and Size	Two & 137m x 11.55 m x 9.00 m	Two & 137m x 11.55 m x 9.00 m	Two & 137m x 11.55 m x 9.00 m	Two & 137m x 11.55 m x 9.00 m	Two & 137m x 11.55 m x 9.00 m
	Particle size to be removed(mm)	0.20 mm and above				
18	<b>Design Silt Levels for desilting chamber</b>					
	Maximum at inlet (ppm)					
	Maximum at outlet (ppm)					
19	<b>Head Race Tunnel</b>					
	Size and type	4m x 4m & Horse shoe, concrete lined	4m x 4m & Horse shoe, concrete lined	4m x 4m & Horse shoe, concrete lined	4m x 4m & Horse shoe, concrete lined	4m x 4m & Horse shoe, concrete lined
	Length	6028 m				
	Design discharge(Cumecs)	34.00 cumecs				
20	<b>Surge Shaft</b>					
	Type	Restricted Orifice, Underground				
	Diameter	10m dia, circular				
	Height	± 68.6 m				
21	<b>Penstock/Pressure shafts</b>					
	Type	Circular	Circular	Circular	Circular	Circular
	Diameter & Length	Main: 3 m & 284.00 m, Branch: 2.05 m & ± 68 m	Main: 3 m & 284.00 m, Branch: 2.05 m & ± 68 m	Main: 3 m & 284.00 m, Branch: 2.05 m & ± 68 m	Main: 3 m & 284.00 m, Branch: 2.05 m & ± 68 m	Main: 3 m & 284.00 m, Branch: 2.05 m & ± 68 m
22	<b>Power House</b>					
	Type	Underground	Underground	Underground	Underground	Underground
	Installed capacity (No of units x MW)	2 x 35 = 70 MW				
	Peaking capacity during lean period (MW)	280	280	280	280	280
	Type of turbine	Francis, Vertical Axis				
	Rated Head(M)	237.50m	237.50m	237.50m	237.50m	237.50m
	Average Head (M)	248.50m	248.50m	248.50m	248.50m	248.50m
	Rated Discharge(Cumecs)	34 cumecs				
	Head at Full Reservoir Level (M)	252	252	252	252	252
	Head at Minimum Draw Down Level (M)	230.6m	230.6m	230.6m	230.6m	230.6m
	MW Capability at FRL (MW)	80.5 (15%)	80.5 (15%)	80.5 (15%)	80.5 (15%)	80.5 (15%)
	MW Capability at MDDL (MW)	70	70	70	70	70
	Variation in machine output at different levels between Full Reservoir Level and Minimum Draw Down level (MW)	10.5 (15%)	10.5 (15%)	10.5 (15%)	10.5 (15%)	10.5 (15%)
23	<b>Tail Race Channel</b>					
	Diameter, shape	4 m finished, Modified Horse shoe, concrete lined	4 m finished, Modified Horse shoe, concrete lined	4 m finished, Modified Horse shoe, concrete lined	4 m finished, Modified Horse shoe, concrete lined	4 m finished, Modified Horse shoe, concrete lined
	Length	± 262.84 m				
	Minimum tail water level	1391.5 m				
24	<b>Switchyard</b>					
	Type of Switch gear	Gas-insulated switchgear				
	No. of generator bays	2	2	2	2	2
	No. of Bus coupler bays	0	0	0	0	0
	No. of line bays	1	1	1	1	1
25	<b>Generator transformer details:</b>					
	(i) Make	EMCO	EMCO	EMCO	EMCO	EMCO
	(ii) No. of Transformers	2	2	2	2	2
	(iii) Rating	30/45MVA	30/45MVA	30/45MVA	30/45MVA	30/45MVA
	(iv) Voltage Ratio	11kv/220kv	11kv/220kv	11kv/220kv	11kv/220kv	11kv/220kv

Note: Specify limitation on generation during specific time period on account of restriction(s) on water use due to irrigation, drinking water, industrial, environmental considerations etc

Petitioner



Name of Generating Company  
Name of Generating Station

Greenko Budhil Hydro Private Limited  
Budhil HEP



**Form: F- 3**  
**Computation of Net Annual Fixed Charges**

(Figures in Rs. Crores)

Sl.No.	Year ending March	Previous Year (n-1)	Current Year (n)			Ensuing Year (n+1)	Ensuing Year (n+2)	Ensuing Year (n+3)
		(Actuals/Audited)	Apr-Sep (Actual)	Oct-Mar (Estimated)	Total (April - March)	Projected	Projected	Projected
1	Interest on Loan (Including Interest on Normative Loans)	8.93	6.99	6.99	6.99	6.37	6.00	5.82
2	Depreciation	35.97	8.94	8.94	8.94	8.94	8.94	8.94
3	Lease Charges	-	-	-	-	-	-	-
4	Return on Equity	36.30	36.30	36.37	36.37	36.48	36.76	37.04
	(a) Rate of Return on Equity							
	(b) Equity							
	(c) Return on Equity (4a)*(4b)							
5	O&M Expenses	21.32	10.66	10.66	21.32	22.63	18.90	19.92
	5.1 Employee Costs	8.18	4.54	4.54	9.07	10.03	9.35	10.08
	5.2 Repair and Maint. Expenses	7.48	3.14	3.14	6.29	6.31	5.39	5.55
	5.3 Admin & Gen Costs	5.65	2.98	2.98	5.96	6.29	4.16	4.29
6	Interest on Working Capital	2.82	1.66	1.66	3.31	2.26	2.06	2.09
7	Gross Annual Fixed Charges (1+2+3+4(c)+5+6)	105.33	64.54	64.62	76.93	76.68	72.66	73.82
8	Less: Other Income (provide details)	-	-	-	-	-	-	-
9	Net Annual Fixed Charges (7-8)	105.33	64.54	64.62	76.93	76.68	72.66	73.82

Petitioner



**Form: F-4**  
**Statement of Gross Fixed Asset Base & Financing Plan**

Final Approved Cost as on Commercial Operations Date (Figures in Rs Crore)

	Capital Expenditure	Date of commercial operation
(a) Unit-1	676.37	26/05/12
(b) Unit-2		30/05/12

**Original Financing Plan (Unitwise)**

Rupee Term Loan		
Debt 1	473.46	
Debt 2 *		
Foreign Currency Loan		
Debt 1		
Debt 2 *		
Equity		
In Rupees	202.91	
In Foreign Currency		

Previous year (n-1) (Figures in Rs Crore)

Particulars of Assets	Opening balance	Additions during the year*	Retirement of assets during the year*	Closing balance
Freehold Land	0.87	-	-	0.87
Leasehold Land	7.18	-	-	7.18
Buildings	67.03	0.03	-	67.06
Other Civil Works	350.71	-	-	350.71
Hydraulic Mechanical Works	50.45	-	-	50.45
Plant & Machinery	234.27	1.18	(0.18)	235.27
Vehicles	0.48	0.27	-	0.75
Furniture and Fixtures	0.15	-	-	0.15
Office Equipment	0.70	0.36	-	1.06
Computers	0.07	0.01	-	0.08
Computer Software	0.02	0.10	-	0.12
<b>Total</b>	<b>711.93</b>	<b>1.94</b>	<b>(0.18)</b>	<b>713.69</b>

1.76

1.2  
0.53

**Details of Gross Fixed Assets**

Current Year (n)

(Figures in Rs Crore)

Particulars of Assets	Opening Balance	Additions of assets during the year*		Retirement of assets during the year*		Closing balance
		Apr-Sep (Actual)	Oct-Mar (Estimated)	Apr-Sep (Actual)	Oct-Mar (Estimated)	
Freehold Land	0.87	-	-	-	-	0.87
Leasehold Land	7.18	-	-	-	-	7.18
Buildings	67.06	-	1.30	-	-	68.36
Other Civil Works	350.71	-	0.08	-	-	350.79
Hydraulic Mechanical Works	50.45	-	-	-	-	50.45
Plant & Machinery	235.27	-	1.10	-	-	236.37
Vehicles	0.75	-	0.13	0.08	-	0.79
Furniture and Fixtures	0.15	-	-	-	-	0.15
Office Equipment	1.06	-	-	-	-	1.06
Computers	0.08	0.04	-	-	-	0.11
Computer Software	0.12	-	-	-	-	0.12
<b>Total</b>	<b>713.69</b>	<b>0.04</b>	<b>2.61</b>	<b>0.08</b>	<b>-</b>	<b>716.26</b>

Ensuing year (n +1)

(Figures in Rs Crore)

214.11

0.79

501.44

214.90



## Form: F- 4

## Statement of Gross Fixed Asset Base &amp; Financing Plan

Particulars of Assets	Opening balance	Additions during the year*	Retirement of assets during the year*	Closing balance
Freehold Land	0.87	-	-	0.87
Leasehold Land	7.18	-	-	7.18
Buildings	68.36	-	-	68.36
Other Civil Works	350.79	3.10	-	353.89
Hydraulic Mechanical Works	50.45	-	-	50.45
Plant & Machinery	236.37	0.85	-	237.22
Vehicles	0.79	-	-	0.79
Furniture and Fixtures	0.15	-	-	0.15
Office Equipment	1.06	-	-	1.06
Computers	0.11	-	-	0.11
Computer Software	0.12	-	-	0.12
<b>Total</b>	<b>716.26</b>	<b>3.95</b>	<b>-</b>	<b>720.21</b>
	501.38	2.77		
	214.88	1.19		

## Ensuing year (n +2)

(Figures in Rs Crore)

Particulars of Assets	Opening balance	Additions during the year*	Retirement of assets during the year*	Closing balance
Freehold Land	0.87	-	-	0.87
Leasehold Land	7.18	-	-	7.18
Buildings	68.36	0.70	-	69.06
Other Civil Works	353.89	-	-	353.89
Hydraulic Mechanical Works	50.45	-	-	50.45
Plant & Machinery	237.30	9.40	-	246.70
Vehicles	0.79	-	-	0.79
Furniture and Fixtures	0.15	-	-	0.15
Office Equipment	1.06	-	-	1.06
Computers	0.11	-	-	0.11
Computer Software	0.12	-	-	0.12
<b>Total</b>	<b>720.29</b>	<b>10.10</b>	<b>-</b>	<b>730.39</b>

## Ensuing year (n +3)

(Figures in Rs Crore)

Particulars of Assets	Opening balance	Additions during the year*	Retirement of assets during the year*	Closing balance
Freehold Land	0.87	-	-	0.87
Leasehold Land	7.18	-	-	7.18
Buildings	69.06	0.70	-	69.76
Other Civil Works	353.89	-	-	353.89
Hydraulic Mechanical Works	50.45	-	-	50.45
Plant & Machinery	246.70	9.40	-	256.10
Vehicles	0.79	-	-	0.79
Furniture and Fixtures	0.15	-	-	0.15
Office Equipment	1.06	-	-	1.06
Computers	0.11	-	-	0.11
Computer Software	0.12	-	-	0.12
<b>Total</b>	<b>730.39</b>	<b>10.10</b>	<b>-</b>	<b>740.49</b>

\* Please provide Actual / Proposed Dates of Addition and Retirement of Fixed Assets during the year

Petitioner



Name of Generating Company  
Name of Generating Station

Greenko Budhil Hydro Private Limited  
Budhil HEP

**Form: F- 5.1**  
**Statement of Asset wise Depreciation**

Previous year (n-1)

(Figures in Rs Crore)

Particulars of Assets	Rate of Depreciation in %	Accumulated Depreciation at the beginning of the year	Depreciation provided for the year	Withdrawals during the year	Balance of accumulated depreciation at the end of the year
a) Land	0.00%	0	-	-	-
b) Lease land	0.00%	0	-	-	-
c) Buildings	3.34%	20.3	2.24	-	22.54
d) Other Civil Works	5.28%	184.69	18.52	-	203.21
e) Hydraulic Works	5.28%	26.60	2.66	-	29.26
f) Plant & Machinery	5.28%	119.97	12.40	(0.00483)	132.37
g) Vehicles	9.50%	0.29	0.06	-	0.35
h) Furniture and fixtures	6.33%	0.19	0.01	-	0.20
i) Office Equipment	6.33%	0.40	0.06	-	0.46
j) Computer	15.00%	0.06	0.01	-	0.07
k) Computer and Software	15.00%	-	0.01	-	0.01
<b>Total</b>		<b>352.50</b>	<b>35.97</b>	<b>(0.00)</b>	<b>388.47</b>

Current Year (n)

(Figures in Rs Crore)

Particulars of Assets	Rate of Depreciation in %	Accumulated Depreciation at the beginning the year	Depreciation provided for the year		Withdrawals during the year		Balance of accumulated depreciation at the end of the year
			Apr-Sep (Actual)	Oct-Mar (Estimated)	Apr-Sep (Actual)	Oct-Mar (Estimated)	
a) Land	0.00%	-	-	-	-	-	-
b) Lease land	0.00%	-	-	-	-	-	-
c) Buildings	3.34%	22.54	2.24	0.02	-	-	24.80
d) Other Civil Works	5.28%	203.21	18.52	0.00	-	-	221.73
e) Hydraulic Works	5.28%	29.26	2.66	-	-	-	31.92
f) Plant & Machinery	5.28%	132.37	12.42	0.03	-	-	144.83
g) Vehicles	9.50%	0.35	0.07	0.01	0.00	-	0.42
h) Furniture and fixtures	6.33%	0.20	0.01	-	-	-	0.21
i) Office Equipment	6.33%	0.46	0.07	-	-	-	0.53
j) Computer	15.00%	0.07	0.01	-	-	-	0.08
k) Computer and Software	15.00%	0.01	0.02	-	-	-	0.03
<b>Total</b>		<b>388.47</b>	<b>36.02</b>	<b>0.06</b>	<b>0.00</b>	<b>-</b>	<b>424.55</b>

Ensuing year (n +1)

(Figures in Rs Crore)

Particulars of Assets	Rate of Depreciation in %	Accumulated Depreciation at the beginning of the year	Depreciation provided for the year	Withdrawals during the year	Balance of accumulated depreciation at the end of the year
a) Land	0.00%	-	-	0	-
b) Lease land	0.00%	-	-	0	-
c) Buildings	3.34%	24.80	0.83	0	25.63

Name of Generating Station

Budhil HEP

**Form: F- 5.1**

**Statement of Asset wise Depreciation**

d) Other Civil Works	5.28%	221.73	11.79	0	233.52
e) Hydraulic Works	5.28%	31.92	1.69	0	33.61
f) Plant & Machinery	5.28%	144.83	7.67	0	152.50
g) Vehicles	9.50%	0.42	0.04	0	0.46
h) Furniture and fixtures	6.33%	0.21	0.01	0	0.22
i) Office Equipment	6.33%	0.53	0.03	0	0.56
j) Computer	15.00%	0.08	0.01	0	0.10
k) Computer and Software	15.00%	0.03	0.00	0	0.03
<b>Total</b>		<b>424.55</b>	<b>22.08</b>	-	<b>446.63</b>

Name of Generating Station

Budhhi HEP

Form: F- 5.1

**Statement of Asset wise Depreciation**

Ensuing year (n +2)

(Figures in Rs Crore)

Particulars of Assets	Rate of Depreciation in %	Accumulated Depreciation at the beginning of the year	Depreciation provided for the year	Withdrawals during the year	Balance of accumulated depreciation at the end of the year
a) Land	0.00%	-	-	-	-
b) Lease land	0.00%	-	-	-	-
c) Buildings	3.34%	25.63	2.29	-	27.92
d) Other Civil Works	5.28%	233.52	18.69	-	252.20
e) Hydraulic Works	5.28%	33.61	2.66	-	36.27
f) Plant & Machinery	5.28%	162.50	12.78	-	165.27
g) Vehicles	9.50%	0.46	0.08	-	0.54
h) Furniture and fixtures	6.33%	0.22	0.01	-	0.23
i) Office Equipment	6.33%	0.56	0.07	-	0.63
j) Computer	15.00%	0.10	0.02	-	0.11
k) Computer and Software	15.00%	0.03	0.02	-	0.05
<b>Total</b>		<b>446.63</b>	<b>36.61</b>	<b>-</b>	<b>483.24</b>

Ensuing year (n +3)

(Figures in Rs Crore)

Particulars of Assets	Rate of Depreciation in %	Accumulated Depreciation at the beginning of the year	Depreciation provided for the year	Withdrawals during the year	Balance of accumulated depreciation at the end of the year
a) Land	0.00%	-	-	-	-
b) Lease land	0.00%	-	-	-	-
c) Buildings	3.34%	27.92	2.29	-	30.22
d) Other Civil Works	5.28%	252.20	18.69	-	270.89
e) Hydraulic Works	5.28%	36.27	2.66	-	38.94
f) Plant & Machinery	5.28%	165.27	12.78	-	178.05
g) Vehicles	9.50%	0.54	0.08	-	0.61
h) Furniture and fixtures	6.33%	0.23	0.01	-	0.24
i) Office Equipment	6.33%	0.63	0.07	-	0.69
j) Computer	15.00%	0.11	0.02	-	0.13
k) Computer and Software	15.00%	0.05	0.02	-	0.07
<b>Total</b>		<b>483.24</b>	<b>36.61</b>	<b>-</b>	<b>519.85</b>

Petitioner

Name of Generating Company  
Name of Generating Station

Greenko Budhil Hydro Private Limited  
Budhil HEP

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**Form: F- 5.2**  
**Statement of Depreciation**

(Figures in Rs Crore)

Financial Year	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26 (upto Sept'25)
<b>Depreciation on Capital Cost</b>	#####	34.56	34.18	34.18	34.53	35.08	35.32	35.4	35.5	35.68	35.82	35.91	35.97	36.019
<b>Depreciation on Additional Capitalisation</b>														
Amount of Additional Capitalisation												0.14	1.2	0.12
Depreciation Amount												-0.09	0	0
<b>Detail of FERV</b>														
Amount of FERV on which Depreciation is charged														
Depreciation Amount														
Depreciation recovered during the year														
Advance against Depreciation recovered during the year														
Depreciation and Advance against Depreciation recovered during the year														
<b>Cummulative Depreciation and Advance against Depreciation recovered upto the year</b>	28.92306	34.5635	34.18	34.18	34.53	35.08	35.32	35.4	35.5	35.68	35.82	35.96	37.175	36.139

Petitioner



**Form: F- 6.1**  
**Statement of Capital Expenditure**

(Figures in Rs Crore)

Particulars	FY of COD	Previous Year (n-1)	Current Year (n)			Remarks+	Ensuing Year (n+1)	Ensuing Year (n+2)	Ensuing Year (n+3)	Total Expenditure Approved by Competent Authority	Total Expenditure Actually Incurred	Remarks++
		Actual / Audited	Apr-Sep (Actual)	Oct-Mar (Estimated)	Total (April - March)		Projected	Projected	Projected			
<b>A) Expenditure Details</b>												
a) Land	8.05	-	-	-	-	-	-	-	-	8.05	8.05	
b) Building	67.03	0.03	-	1.30	1.30	-	0.70	0.70	67.03	71.06		
c) Major Civil Works	401.16	-	-	0.08	0.08	3.10	-	-	401.16	404.42		
d) Plant & Machinery	234.27	1.18	-	-	-	-	-	-	234.27	235.45		
e) Vehicles	0.48	0.27	-	1.10	1.10	0.85	9.40	9.40	0.48	22.60		
f) Furniture and Fixtures	0.15	-	-	0.13	0.13	-	-	-	0.15	0.41		
g) Office Equipment & Others	0.7	0.36	-	-	-	-	-	-	0.7	1.06		
h) Computer and Computer Software	0.09	0.11	0.04	-	0.04	-	-	-	0.09	0.27		
<b>Total (A)</b>	<b>711.93</b>	<b>1.94</b>	<b>0.04</b>	<b>2.61</b>	<b>2.65</b>	<b>3.95</b>	<b>10.10</b>	<b>10.10</b>	<b>711.93</b>	<b>743.32</b>		
<b>B) Break up of sources of financing</b>												
<b>Rupee term Loan</b>												
Debt 1												
Debt 2												
****												
<b>Foreign Currency Loan</b>												
Debt 1												
Debt 2												
****												
<b>Equity</b>												
In Rupees												
In Foreign Currency												
c) Others (Please specify)												
<b>Total (B)</b>												

**Note:**

- i) The break up wherever required and necessary may be given in respect of Loans and Equity financing supported with respective documentation.
- ii) Copies of Approval from competent authorities may be furnished in respect of cost of project, its components and scheme of finance.
- iii) Remarks+: Explain for the causes of deviation if the actual expenditure during the current year is expected to be different from that approved by UERC or other authorised agencies.
- iv) Remarks++: Explain for the causes of deviation if the total actual expenditure is different from that approved by UERC or the authorised agencies.

Petitioner

Name of Generating Company  
Name of Generating Station

Greenko Budhil Hydro Private Limited  
Budhil HEP



**Form: F- 6.2**

**Statement of Capital Works-in-Progress**

(Figures in Rs Crore)

S. No.	Particulars	Previous Year (n-1)	Current Year (n)			Ensuing Year (n+1)	Ensuing Year (n+2)	Ensuing Year (n+3)	Remarks
		Actual / Audited	Apr-Sep (Actual)	Oct-Mar (Estimated)	Total (April - March)	Projected	Projected	Projected	
1	<b>Opening balance of CWIP</b>	711.93			713.87	716.52	720.47	730.57	
2	<b>Add: New Investment</b>								
	Capital Expenditure	1.94	0.04	2.61	2.6	4.0	10.1	10.1	
	Expenses Capitalised								
	Interest During Construction								
3	<b>Less: Investment Capitalised</b>								
4	<b>Closing balance of CWIP</b>	713.87			716.52	720.47	730.57	740.67	

Petitioner

Name of Generating Company  
Name of Generating Station

Greenko Budhil Hydro Private Limited  
Budhil HEP



**Form: F- 6.10**

**Statement showing reconciliation of ACE claimed with the capital additions as per books**

(Figures in Rs Crore)

Sl.No.	Particulars	2022-23	2023-24	2024-25	2025-26	2026-27
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Closing Gross Block	709.01	711.93	713.69	716.26	720.21
	Less: Opening Gross Block	704.79	709.01	711.93	713.69	716.26
	<b>Total Additions as per books</b>	<b>4.22</b>	<b>2.92</b>	<b>1.76</b>	<b>2.57</b>	<b>3.95</b>
	Less: Additions pertaining to other Stages (give Stage wise breakup)					
	<b>Net Additions pertaining to instant project/Unit/Stage</b>					
	Less: Exclusions (items not allowable / not claimed)					
	<b>Net Additional Capital Expenditure Claimed</b>					

Note: Reason for exclusion of any expenditure shall be given in Clear terms.

Petitioner



**Form: F- 7**  
**Details of Capital Cost and Financing Structure**

(Figures in Rs Crore)

Year ending March	FY of COD	Previous Year (n-2)	Previous Year (n-1)	Current Year (n)			Ensuing Year (n+1)	Ensuing Year (n+2)	Ensuing Year (n+3)	Remarks
		Actual / Audited	Actual / Audited	Apr-Sep (Actual)	Oct-Mar (Estimated)	Total (April - March)	Projected	Projected	Projected	
<b>Basic Project Financial Parameters</b>										
Capital Cost*	676.37	709.17	711.93			713.69	716.26	720.21	730.31	
Addition during the year		2.82	1.94	0.04	2.61	2.65	3.95	10.10	10.10	
Deletion during the year		0.06	0.18	0.08	-	0.08	-	-	-	
Gross Capital Cost (A)		711.93	713.69	-0.04	2.61	716.26	720.21	730.31	740.41	
Equity against Original Project Cost		212.75	213.58	-	-	214.11	214.88	216.06	219.09	
Addition during the year		2.82	1.94	0.04	2.61	2.65	3.95	10.10	10.10	
Equity Sub-Total (B)		215.57	215.52	0.04	2.61	216.76	218.83	226.16	229.19	
Debt outstanding against the original Capital cost		496.38	498.22	-0.06	-	499.53	501.38	504.15	511.22	
New Loans added during the year		0	0	0	0	0	0	0	0	
Debt Sub-Total (C)		496.38	498.22	-0.06	-	499.53	501.38	504.15	511.22	
Grants against original project cost										
Addition during the year										
Grants Sub-Total (D)										
Total Financing (B+C+D)		711.95	713.75	-0.02	2.61	716.28	720.21	730.31	740.41	

**Note :**

- i) \*Approved or Actual Capital Cost whichever is less.
- ii) The equity and loan shall be divided into foreign and domestic component if applicable.

Petitioner

Name of Generating Company  
Name of Generating Station

Greenko Budhil Hydro Private Limited  
Budhil HEP

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**Form: F- 9.3**

**Calculation of Interest on Normative Loan**

(Figures in Rs Crore)

Particulars	Previous Year (n-1)	Current Year (n)	Ensuing Year (n+1)	Ensuing Year (n+2)	Ensuing Year (n+3)
			Projected	Projected	Projected
Gross Normative Loan - Opening	498.35	499.58	501.44	504.20	511.27
Cummulative payments of Normative Loan upto Previous Year	385.78	421.75	430.69	439.63	448.57
Net Normative Loan - Opening	112.57	77.83	70.75	64.57	62.70
Increase or Decrease during the year	1.23	1.85	2.77	7.07	7.07
Less: Repayment of Normative Loan during the year	35.97	8.94	8.94	8.94	8.94
Net Normative Loan - Closing	77.83	70.75	64.57	62.70	60.83
Average Normative Loan	95.20	74.29	67.66	63.64	61.77
Weighted Average Rate of Interest on Actual Loan on Annual Basis	9.30%	9.30%	9.30%	9.30%	9.30%
Finace Charges	0.08	0.08	0.08	0.08	0.08
Interest on Normative Loan	8.93	6.99	6.37	6.00	5.82

Petitioner

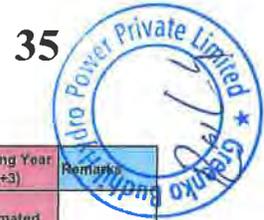


**Form: F- 10**  
**Details of Interest on Working Capital**

(Figures in Rs Crore)

Sl.No.	Particulars	Previous Year (n-1)	Current Year (n)			Ensuing Year (n+1)	Ensuing Year (n+2)	Ensuing Year (n+3)	Remarks
		Actual / Audited	Apr-Sep (Actual)	Oct-Mar (Estimated)	Total (April - March)	Estimated	Estimated	Estimated	
1	O & M expenses - 1 month	1.78	0.89	0.89	1.78	1.89	1.57	1.57	
2	Spares (15% of O&M Expenses)	3.20	1.60	1.60	3.20	3.39	2.83	2.83	
3	Receivables- 2 months	17.56	10.76	10.77	21.53	12.78	12.11	12.30	
4	<b>Total Working Capital (1+2+3)</b>	<b>22.53</b>	<b>13.24</b>	<b>13.26</b>	<b>26.50</b>	<b>18.06</b>	<b>16.52</b>	<b>16.71</b>	
5	Normative Interest Rate (%)	12.50%	12.50%	12.50%	12.50%	12.50%	12.50%	12.50%	
6	Normative Interest on Working Capital (4 X 5)	2.82	1.66	1.66	3.31	2.26	2.06	2.09	

Petitioner



**Form: F- 11**  
**Details of Operation & Maintenance Expenses**

(Figures in Rs Crore)

S. No.	Particulars	Previous Year (n-6)	Previous Year (n-5)	Previous Year (n-4)	Previous Year (n-3)	Previous Year (n-2)	Previous Year (n-1)	Current Year (n)			Ensuing Year (n+1)	Ensuing Year (n+2)	Ensuing Year (n+3)	Remarks
		Actual / Audited	Apr-Sep (Actual)	Oct-Mar (Estimated)	Total (April - March)	Estimated	Estimated	Estimated						
<b>a)</b>	<b>Repair and Maintenance Expenses</b>													
	Plants and Machinery	1.05	1.97	1.17	1.45	1.40	3.76	0.50	1.10	1.60	1.82	1.85	1.92	
	Buildings	0.33	0.34	0.40	0.00	0.01	-	0.00	0.15	0.15	0.41	0.45	0.50	
	Civil Works	3.52	1.28	1.55	0.44	6.79	-	0.37	0.99	1.36	1.13	0.97	1.01	
	Hydraulic Works	-	-	-	-	-	-	-	-	-	-	-	-	
	Lines, Cables Net Works etc.	-	-	-	-	-	-	-	-	-	-	-	-	
	Vehicles	0.33	0.30	0.44	0.38	0.19	0.12	0.08	0.14	0.22	0.35	0.38	0.42	
	Furnitures and Fixtures	-	-	-	-	-	-	-	-	-	-	-	-	
	Office Equipment & Other Items	-	-	-	-	-	0.98	-	-	-	-	-	-	
	Consumption of Stores and Spares	0.57	0.81	1.91	1.26	0.79	0.97	0.41	0.40	0.81	1.67	1.74	1.70	
	- Related to Generator, turbines and Accessories	-	-	-	-	-	-	-	-	-	-	-	-	
	- Related to Auxiliary Electrical Equipment	-	-	-	-	-	-	-	-	-	-	-	-	
	- Related to Auxiliary Equipment & Services for Power Station	-	-	-	-	-	-	-	-	-	-	-	-	
	<b>Sub-Total Normative</b>	<b>5.90</b>	<b>4.70</b>	<b>5.47</b>	<b>3.55</b>	<b>9.18</b>	<b>5.84</b>	<b>1.37</b>	<b>2.78</b>	<b>4.14</b>	<b>5.37</b>	<b>5.39</b>	<b>5.55</b>	
<b>b)</b>	<b>Administrative Expenses</b>													
	- Insurance	1.95	1.97	2.33	2.37	2.32	0.02	0.13	0.13	0.26	0.04	0.15	0.16	
	- Rent	-	0.02	0.06	-	0.01	0.32	0.01	0.05	0.06	0.10	0.10	0.10	
	- Electricity Charges	-	-	-	-	-	0.60	-	-	-	-	-	-	
	- Travelling and conveyance	0.30	0.08	0.05	0.11	0.06	0.12	0.05	-	0.05	-	-	-	
	- Staff Car	-	-	-	-	-	-	-	-	-	-	-	-	
	- Telephone, telex and postage	-	-	-	-	-	-	-	-	-	-	-	-	
	- Advertising	-	-	-	-	-	-	-	-	-	-	-	-	
	- Entertainment	-	-	-	-	-	-	-	-	-	-	-	-	
	- Corporate mgmt expenses	-	-	-	-	-	-	-	-	-	-	-	-	
	- Legal Expenses	-	-	-	-	-	1.38	-	-	-	-	-	-	
	- Others (specify elements)	2.68	4.13	2.21	4.40	2.58	1.84	0.99	1.44	2.43	2.83	3.91	4.04	
	<b>Sub-Total</b>	<b>4.93</b>	<b>6.20</b>	<b>4.64</b>	<b>6.87</b>	<b>4.97</b>	<b>4.29</b>	<b>1.17</b>	<b>1.62</b>	<b>2.80</b>	<b>2.97</b>	<b>4.16</b>	<b>4.29</b>	
<b>c)</b>	<b>Employee Cost</b>													
	- Basic Salaries	4.68	4.43	4.42	3.98	4.76	4.91	2.36	2.11	4.47	4.56	4.92	5.31	
	- Dearness Allowance	0.09	0.09	-	-	-	0.73	-	-	-	-	-	-	
	- Other Allowances	1.95	2.34	2.56	2.47	3.12	2.04	1.35	1.10	2.45	2.38	2.57	2.78	
	- Bonus	0.74	1.24	0.20	0.45	1.35	0.50	0.01	0.86	0.87	1.24	1.34	1.44	
	- Staff welfare expenses	0.20	0.25	0.25	0.16	0.22	-	-	-	-	-	-	-	
	- Medical Allowances	-	-	-	-	-	-	-	-	-	-	-	-	
	- Others Expenses (specify elements)	0.40	0.45	0.57	0.50	0.72	1.02	0.33	0.56	0.89	0.98	0.52	0.55	
	- Terminal Benefits	-	-	-	-	-	-	-	-	-	-	-	-	
	<b>Sub-Total</b>	<b>8.05</b>	<b>8.80</b>	<b>8.00</b>	<b>7.56</b>	<b>10.17</b>	<b>9.19</b>	<b>4.05</b>	<b>4.63</b>	<b>8.68</b>	<b>9.15</b>	<b>9.35</b>	<b>10.08</b>	
<b>d)</b>	<b>Corporate Office expenses Allocated</b>													
	- Employee expenses	-	-	-	-	-	-	-	-	-	-	-	-	
	- Repair and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	
	- Training and Recruitment	-	-	-	-	-	-	-	-	-	-	-	-	
	- Communication	-	-	-	-	-	-	-	-	-	-	-	-	
	- Travelling	-	-	-	-	-	-	-	-	-	-	-	-	
	- Security	-	-	-	-	-	-	-	-	-	-	-	-	
	- Rent	-	-	-	-	-	-	-	-	-	-	-	-	
	- Others (specify elements)	-	-	-	-	-	-	-	-	-	-	-	-	
	<b>Sub-Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
	<b>Total O&amp;M Expenses</b>	<b>18.88</b>	<b>19.70</b>	<b>18.12</b>	<b>17.98</b>	<b>24.32</b>	<b>19.31</b>	<b>6.59</b>	<b>9.03</b>	<b>15.62</b>	<b>17.49</b>	<b>18.90</b>	<b>19.92</b>	
	Less: O&M Expenses Capitalised	-	-	-	-	-	-	-	-	-	-	-	-	
	<b>Net O&amp;M Expenses</b>													
<b>e)</b>	<b>Normative O&amp;M Expenses</b>						21.32			21.32	22.63			

Notes 1 : (i) The process of allocation of corporate expenses to generating stations should be specified.  
(ii) The data should be certified by statutory auditors.

Name of Generating Company  
Name of Generating Station

Greenko Budhil Hydro Private Limited  
Budhil HEP

**Form: F-11.1**  
**Details of Repair & Maintenance Expenditure**

(Figures in Rs Crore)

S.No.	Particulars	Previous Year (n-6)	Previous Year (n-5)	Previous Year (n-4)	Previous Year (n-3)	Previous Year (n-2)	Previous Year (n-1)	Current Year (n)			Ensuing Year (n+1)	Ensuing Year (n+2)	Ensuing Year (n+3)	Remarks
		(Actuals / Audited)	Apr-Sep (Actual)	Oct-Mar (Estimated)	Total (April - March)	Projected	Projected	Projected						
1	Plant and Machinery	1.05	1.97	1.17	1.45	1.40	3.76	0.50	1.10	1.60	1.82	1.85	1.92	
2	Building	0.33	0.34	0.40	0.00	0.01	-	0.00	0.15	0.15	0.41	0.45	0.50	
3	Civil Works	3.52	1.28	1.55	0.44	6.79	-	0.37	0.99	1.36	1.13	0.97	1.01	
4	Hydraulic Works	-	-	-	-	-	-	-	-	-	-	-	-	
5	Lines, Cables Net Works etc.	-	-	-	-	-	-	-	-	-	-	-	-	
6	Vehicles	0.33	0.30	0.44	0.38	0.19	0.12	0.06	0.14	0.22	0.35	0.38	0.42	
7	Furniture and Fixtures	-	-	-	-	-	-	-	-	-	-	-	-	
8	Office Equipments	-	-	-	-	-	0.06	-	-	-	-	-	-	
9	Station Supplies, Stores and Consumables	0.67	0.81	1.91	1.26	0.79	0.97	0.41	0.40	0.81	1.67	1.74	1.70	
	- Related to Generator, turbines and Accessories	-	-	-	-	-	-	-	-	-	-	-	-	
	- Related to Auxiliary Electrical Equipment	-	-	-	-	-	-	-	-	-	-	-	-	
	- Related to Auxiliary Equipment & Services for Power Station	-	-	-	-	-	-	-	-	-	-	-	-	
11	Any other Items	-	-	-	-	-	0.92	-	-	-	-	-	-	
12	Lease Capitalisation	-	-	-	-	-	-	-	-	-	-	-	-	
	<b>Total</b>	<b>5.90</b>	<b>4.70</b>	<b>5.47</b>	<b>3.55</b>	<b>9.18</b>	<b>5.84</b>	<b>1.37</b>	<b>2.78</b>	<b>4.14</b>	<b>5.37</b>	<b>5.39</b>	<b>5.55</b>	
	Normative R&M						7.48	3.14	3.14	6.29	6.31			Partitioner

Name of Generating Company  
 Name of Generating Station

Greenko Budhil Hydro Private Limited  
 Budhil H&P

**Form: F-11.2**  
**Details of Employee Expenses**

(Figures in Rs Crore)

Sl.No	Particulars	Previous Year (n-6)	Previous Year (n-5)	Previous Year (n-4)	Previous Year (n-3)	Previous Year (n-2)	Previous Year (n-1)	Current Year (n)			Ending Year (n+1)	Ending Year (n+2)	Ending Year (n+3)	Remarks
		(Actuals/Audited)	(Actuals/Audited)	(Actuals/Audited)	(Actuals/Audited)	(Actuals/Audited)	(Actuals/Audited)	Apr-Sep (Actual)	Oct-Mar (Estimated)	Total (April - March)	Projected	Projected	Projected	
<b>A</b>	<b>Employee's Cost (Other Than Covered in 'C'&amp;'D')</b>													
1	Salaries	4.68	4.43	4.42	3.98	4.76	4.91	2.38	2.11	4.47	4.66	4.92	5.31	
2	Additional Pay / Dearness Allowance (DA)	0.08	0.08	-	-	-	0.73	-	-	-	-	-	-	
3	Other Allowances & Relief	1.95	2.34	2.56	2.47	3.12	2.84	1.35	1.10	2.45	2.38	2.67	2.78	
4	Interim Relief / Wage Revision	-	-	-	-	-	0	-	-	-	-	-	-	
5	Honorarium/Overtime	-	-	-	-	-	0	-	-	-	-	-	-	
6	Statutory bonus/ Es-gratias	0.74	1.24	0.30	0.48	1.35	0.50	0.61	0.66	0.67	1.34	1.34	1.44	
	Sub Total	7.48	8.09	7.18	6.90	9.23	8.17	3.72	4.07	7.79	8.18	8.63	9.54	
<b>B</b>	<b>Other Costs</b>													
1	Medical Expenses Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	
2	Traveling Allowance(Conveyance Allowance)	-	-	-	-	-	-	-	-	-	-	-	-	
3	Leave Travel Assistance	-	-	-	-	-	0	-	-	-	-	-	-	
4	Earned Leave Encashment	-	-	-	-	-	0.15	-	-	-	-	-	-	
5	Payment Under Workman's Compensation And Gratuity	-	-	-	-	-	-	-	-	-	-	-	-	
6	Bundled Electricity To Employees	-	-	-	-	-	0	-	-	-	-	-	-	
7	Any Other Item	-	-	-	-	-	0	-	-	-	-	-	-	
8	Staff Welfare Expenses	0.29	0.25	0.25	0.16	0.22	0.69	0.13	0.26	0.38	0.54	0.24	0.25	
	Sub Total	0.29	0.25	0.25	0.16	0.22	0.64	0.13	0.26	0.38	0.54	0.24	0.25	
<b>C</b>	<b>Apprentice And Other Training Expenses</b>													
<b>D</b>	<b>Contribution To Terminal Benefits</b>													
1	Provident Fund Contribution	-	-	-	-	-	0.38	-	-	-	-	-	-	
2	Provision for PF Fund	-	-	-	-	-	0	0.20	0.31	0.51	0.44	0.28	0.30	
3	Any Other Items	-	-	-	-	-	-	-	-	-	-	-	-	
	Total C	0.40	0.45	0.57	0.50	0.72	0.38	0.20	0.31	0.51	0.44	0.28	0.30	
<b>E</b>	<b>Grand Total</b>	<b>8.05</b>	<b>8.80</b>	<b>8.00</b>	<b>7.56</b>	<b>10.17</b>	<b>9.19</b>	<b>4.05</b>	<b>4.63</b>	<b>8.68</b>	<b>9.15</b>	<b>9.35</b>	<b>10.08</b>	
<b>F</b>	<b>Employee advances capitalised</b>													
<b>G</b>	<b>Net Employee expenses (E)-(F)</b>	<b>8.05</b>	<b>8.80</b>	<b>8.00</b>	<b>7.56</b>	<b>10.17</b>	<b>9.19</b>	<b>4.05</b>	<b>4.63</b>	<b>8.68</b>	<b>9.15</b>	<b>9.35</b>	<b>10.08</b>	
	Normative Emp.					7.48	8.18	4.54	4.54	9.07	10.03			

**B. Details of number of employees**

Sl. No.	Item	Previous Year (n-1)	Current Year (n)			Ending Year (n+1)	Ending Year (n+2)	Ending Year (n+3)	Remarks
		(Actuals/Audited)	Apr-Sep (Actual)	Oct-Mar (Estimated)	Total (April - March)	Projected	Projected	Projected	
<b>A</b>	<b>Officer/Managerial Cadre</b>								
1	Technical	69	57	68	68	70	70	70	
2	Administrative	7	7	7	7	7	7	7	
3	Accounts and finance	1	1	1	1	1	1	1	
4	Other (Please specify)	10	11	11	11	11	11	11	
<b>B</b>	<b>Staff Cadre</b>								
5	Technical								
5.1	Grade I	46	46	47	47	49	49	49	
5.2	Grade II	14	13	13	13	13	13	13	
5.3	Grade III	7	7	7	7	7	7	7	
5.4	Grade IV	2	1	1	1	1	1	1	
6	Administrative								
6.1	Grade I	7	7	7	7	7	7	7	
6.2	Grade II	0	0	0	0	0	0	0	
6.3	Grade III	0	0	0	0	0	0	0	
6.4	Grade IV	0	0	0	0	0	0	0	
7	Accounts and finance								
7.1	Grade I	0	0	0	0	0	0	0	
7.2	Grade II	1	1	1	1	1	1	1	
7.3	Grade III	0	0	0	0	0	0	0	
7.4	Grade IV	0	0	0	0	0	0	0	
8	Others (please specify)								
8.1	Grade I	4	4	4	4	4	4	4	
8.2	Grade II	2	3	3	3	3	3	3	
8.3	Grade III	2	2	2	2	2	2	2	
8.4	Grade IV	2	2	2	2	2	2	2	
	<b>Total Employees</b>	<b>87</b>	<b>86</b>	<b>87</b>	<b>87</b>	<b>89</b>	<b>89</b>	<b>89</b>	



**Form: F- 11.3**  
**Details of Administration & General Expenses**

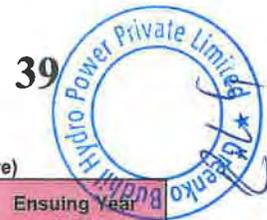
(Figures in Rs Crore)

S.No	Particulars	Previous Year (n-8)	Previous Year (n-5)	Previous Year (n-4)	Previous Year (n-3)	Previous Year (n-2)	Previous Year (n-1)	Current Year (n)			Ensuing Year (n+1)	Ensuing Year (n+2)	Ensuing Year (n+3)	Remarks	
		(Actuals / Audited)	Apr-Sep (Actual)	Oct-Mar (Estimated)	Total (April - March)	Projected	Projected	Projected							
<b>A</b>	<b>Administrative Expenses</b>														
1	Rent rates and taxes	-	0.02	0.06	-	0.01	0.32	0.01	0.05	0.06	0.10	0.10	0.10		
	Lease / Rent														
	Rates & Taxes														
2	Insurance	1.95	1.97	2.33	2.37	2.32	0.02	0.13	0.13	0.26	0.27	0.05	0.05		
3	Revenue Stamp Expenses Account														
4	Telephone, Postage, Telegram & Telex Charges	0.15	0.14	0.12	0.13	0.12		0.04	0.03	0.07	0.04	0.15	0.16		
5	Incentive & Award To Employees/Outsiders														
6	Consultancy Charges														
7	Technical Fees														
8	Other Professional Charges	0.72	0.43	0.55	0.10	0.74	-	0.49	0.25	0.74	0.77	0.82	0.82		
9	Conveyance And Travelling	0.30	0.08	0.05	0.11	0.06	0.12	0.05	-	0.05	-	0.28	0.29		
10	License And Registration Fee Of														
	Plant And Machinery														
	Vehicles														
11	Vehicle Expenses (Other Than Trucks And Delivery Vans)						0.12								
	Vehicles Running Expenses Petrol And Oil						0.02								
	Hiring Of Vehicles						0.10								
12	Security / Service Charges Paid To Outside Agencies	0.71	0.60	0.54	0.53	0.52	0.52	0.28	0.28	0.54	0.57	1.32	1.40		
	Sub-Total 'A' (1 To 12)	3.83	3.24	3.64	3.24	3.77	1.13	0.99	0.74	1.71	1.75	2.71	2.82		
<b>B</b>	<b>Other Charges</b>														
1	Fee And Subscriptions Books And Periodicals	0.45	0.42	0.45	0.17	0.30	0.02	0.04	0.15	0.19	0.31	0.36	0.37		
2	Printing And Stationery	0.00	0.00	0.00	0.01	0.01	-	0.01	0.00	0.01	0.01	0.00	0.00		
3	Advertisement Expenses (Other Than Purchase Related) Exhibition & Demo.														
4	Contributions/Donations To Outside Institutes / Associations	-	-	0.00	0.01	0.51	0.04	0.01	0.21	0.22	0.23	0.22	0.22		
5	Electricity Charges To Offices						0.60								
6	Water Charges						-								
7	Entertainment Charges						-								
8	Miscellaneous Expenses	0.64	2.54	0.50	3.41	0.34	1.06	0.13	0.47	0.61	0.62	0.84	0.85		
	Sub-Total 'B' (1 To 8)	1.10	2.96	0.96	3.59	1.15	1.72	0.20	0.83	1.03	1.16	1.42	1.45		
<b>C</b>	<b>Legal Charges</b>						1.38								
<b>D</b>	<b>Auditor's Fee</b>			0.04	0.04	0.04	0.05	-	0.05	0.05	0.05	0.03	0.03		
<b>E</b>	<b>Material Related Expenses</b>														
1	Freight On Capital Equipments														
2	Purchase Related Advertisement Expenses														
3	Vehicle running and hiring expenses (Truck/ Delivery Van)														
4	Other Freight														
5	Transit Insurance														
6	Octroi														
7	Incidental Stores Expenses														
8	Fabrication Charges														
	Sub Total 'E' (1 To 8)														
<b>F</b>	<b>Grand Total (A To E)</b>	4.93	6.20	4.64	6.87	4.97	4.29	1.17	1.62	2.80	2.97	4.16	4.29		
<b>G</b>	<b>A&amp;G expenses capitalised</b>														
<b>H</b>	<b>Net A&amp;G Expenses (F - G)</b>	4.93	6.20	4.64	6.87	4.97	4.29	1.17	1.62	2.80	2.97	4.16	4.29		
	Normative A&G						5.65	2.98	2.98	5.96	6.29				

Petitioner

Name of Generating Company  
Name of Generating Station

Greenko Budhil Hydro Private Limited  
Budhil HEP



**Form: F-12**  
**Non Tariff Income**

(Figures in Rs Crore)

Sl. No.	Description	Previous Year (n-1)	Current Year (n)			Ensuing Year (n+1)	Ensuing Year (n+2)	Ensuing Year (n+3)
		(Actuals/Audited)	Apr-Sep (Actual)	Oct-Mar (Estimated)	Total (April - March)	Projected	Projected	Projected
<b>A</b>	<b>Income from Investment, Fixed &amp; Call Deposits</b>							
1	Interest Income from Investments	-	-	-	-	-	-	-
2	Interest on fixed deposits	-	-	-	-	-	-	-
3	Interest from Banks other than Fixed Deposits	-	-	-	-	-	-	-
4	Interest on (any other items)	-	-	-	-	-	-	-
	<b>Sub-Total</b>	-	-	-	-	-	-	-
<b>B</b>	<b>Other Non Tariff Income</b>							
1	Interest on loans and Advances to staff	-	-	-	-	-	-	-
2	Interest on Loans and Advances to Licensee	-	-	-	-	-	-	-
3	Interest on Loans and Advances to Lessors	-	-	-	-	-	-	-
4	Interest on Advances to Suppliers / Contractors	-	-	-	-	-	-	-
5	Income from Trading (other than Electricity)	-	-	-	-	-	-	-
6	Gain on Sale of Fixed Assets	-	-	-	-	-	-	-
7	Income/Fee/Collection against staff welfare activities	-	-	-	-	-	-	-
8	Miscellaneous receipts	-	-	-	-	-	-	-
9	Delayed payment charges from beneficiary	-	-	-	-	-	-	-
10	Net profit from U I charges	-	-	-	-	-	-	-
12	Penalty for contractor / supplier for delay etc.	-	-	-	-	-	-	-
13	Misc. charges from beneficiary	-	-	-	-	-	-	-
	<b>Sub-Total</b>	-	-	-	-	-	-	-
	<b>Total</b>	-	-	-	-	-	-	-

Petitioner

Form: F-13

## Summary of Truing Up

Previous Year (n-1) for Final Truing Up

(Figures in Rs Crore)

S. No.	Particulars	Approved	Actual	Deviation	Reason for Deviation	Controllable	Uncontrollable
<b>A.</b>	<b>Net Annual Fixed Charges</b>						
1	Interest on Loan (Including Interest on Normative Loans)	5.87	8.93	3.06			
2	Depreciation	27.06	35.97	8.91			
3	Lease Charge	0	-	-			
4	Return on Equity	26.01	36.30	10.29			
5	O&M Expenses	20.3	21.32	1.02			
6	Interest on Working Capital	2.06	2.82	0.76			
7	Income Tax	0	-	-			
8	Gross Annual Fixed Charges (1+2+3+4+5+6+7)	81.30	105.33	24.03			
9	Less; Other Income (provide details)	0	0	-			
10	Net Annual Fixed Charges (8-9)	81.30	105.33	24.03			
<b>B.</b>	Revenue from Sale of Power	0	78.51	78.51			
<b>C</b>	Surplus/(Gap)	0	26.82	26.82			

Note: Please give detailed explanation separately for the deviations on account of uncontrollable factors

Current Year (n) for Annual Performance Review

(Rs. Crore)

S. No.	Particulars	Approved	Revised Estiamtes based on Half Year Acutal Performance	Deviation	Reason for Deviation	Controllable	Uncontrollable
<b>A.</b>	<b>Net Annual Fixed Charges</b>						
1	Interest on Loan (Including Interest on Normative Loans)	7.06	6.99	-0.07			
2	Depreciation	8.23	8.94	0.71			
3	Lease Charge	0	-	-			
4	Return on Equity	35.24	36.37	1.13			
5	O&M Expenses	18.08	21.32	3.24			
6	Interest on Working Capital	1.94	3.31	1.37			
7	Income Tax	0	-	-			
8	Gross Annual Fixed Charges (1+2+3+4+5+6+7)	70.55	76.93	6.38			
9	Less; Other Income (provide details)						
10	Net Annual Fixed Charges (8-9)						
<b>B.</b>	Revenue from Sale of Power						
<b>C</b>	Surplus/(Gap)						

Note: Please give detailed explanation separately for the deviations on account of uncontrollable factors

**Form: F-14**  
**Statement showing Return on Equity:**

(Figures in Rs Crore)

Sl.No.	Particulars	FY 2024-25	FY 2025-26			FY 2026-27	FY 2027-28	FY 2028-29
(1)	(2)	Previous Year (n-1)	Apr-Sept (Actual)	Oct-Mar (Estimated)	Total (Apr-Mar)	Ensuing Year (n+1)	Ensuing Year (n+2)	Ensuing Year (n+3)
	Opening Equity	213.58	213.58	213.58	213.58	213.58	213.58	213.58
	Add: Increase due to addition during the year / period	-	-	-	-	-	-	-
	<b>Less: Decrease due to de-capitalisation during the year / period</b>	-	-	-	-	-	-	-
	Less: Decrease due to reversal during the year / period	-	-	-	-	-	-	-
	Add: Increase due to discharges during the year / period	-	-	-	-	-	-	-
	Closing Equity	213.58	213.58	213.58	213.58	213.58	213.58	213.58
	Average Equity	213.58	213.58	213.58	213.58	213.58	213.58	213.58
	Rate of ROE	16.50%	16.50%	16.50%	16.50%	16.50%	16.50%	16.50%
	<b>Return on Equity</b>	<b>35.24</b>	<b>35.24</b>	<b>35.24</b>	<b>35.24</b>	<b>35.24</b>	<b>35.24</b>	<b>35.24</b>
	<b>Equity beyond Original Scope of Work</b>							
	Opening Equity	10.83	11.36	11.37	11.36	12.16	13.34	16.37
	Net Addition during the year	0.53	0.01	0.78	0.79	1.19	3.03	3.03
	Closing Equity	11.36	11.37	12.16	12.16	13.34	16.37	19.40
	Rate of Return on Equity	9.30%	9.30%	9.30%	9.30%	9.30%	9.30%	9.30%
	<b>Return on Equity</b>	<b>1.06</b>	<b>1.06</b>	<b>1.13</b>	<b>1.13</b>	<b>1.24</b>	<b>1.52</b>	<b>1.80</b>
	<b>Total RoE (A)+ (B)</b>	<b>36.30</b>	<b>36.30</b>	<b>36.37</b>	<b>36.37</b>	<b>36.48</b>	<b>36.76</b>	<b>37.04</b>

Name of Generating Company  
Name of Generating Station

Greenko Budhil Hydro Private Limited  
Budhil HEP



**Form: F-14A**

**Return on Equity**

(Figures in Rs Crore)

S.No.	Item	Previous Year (n-1)	Current Year (n)			Ensuing Year (n+1)	Ensuing Year (n+2)	Ensuing Year (n+3)	Remarks
		(Actuals / Audited)	Apr-Sep (Actual)	Oct-Mar (Estimated)	Total (April - March)	Projected	Projected	Projected	
1	Equity at the beginning of the year	213.58	213.58	213.58	213.58	213.58	213.58	213.58	
2	Capital Expenditure	1.76	0.04	2.61	2.65	3.95	10.10	10.10	
3	Equity portion of capital expenditure	0.53	0.01	0.78	0.79	1.19	3.03	3.03	
4	Equity at the end of the year	214.11	213.59	214.36	214.37	214.76	216.61	216.61	
	<b>Return Computation</b>	16.50%	16.50%	16.50%	16.50%	16.50%	16.50%	16.50%	
5	Return on Equity on Opening Balance of Equity	36.30	36.30	36.37	36.37	36.48	36.76	37.04	

Petitioner

**ANNEXURE AA2**

Exporter (Name Address) DONGFANG ELECTRIC CORPORATION, 333 SHUHAN AVENUE, CHENGDU, SICHUAN, 610036, P R CHINA		<b>DONGFANG ELECTRIC CORPORATION</b>		
To Messrs LANCO GREEN POWER PVT LTD, UGF, ANTRIKSH BHAWAN, 22, K.G. MARG, NEW DELHI-110 001.		<b>COMMERCIAL INVOICE</b> 发 票		
Issued by (Bank and Branch)		Invoice No. DEC-BHEP-04	Date April.15th,2008	
		Contract No. BHEP/1059/EM/PA-1/05-06		
		Documentary Credit No. 007MLC5807, DATED JAN. 15TH, 2007		
Vessel/Aircraft etc.	From SHANGHAI, CHINA	Country of Origin of Goods P. R. CHINA		
To MUMBAI, INDIA		Trade Terms CIF, INDIA, INCOTERMS 2000		
Shipping Marks; Number of Packages; Description of Goods SHIPPING MARKS: Budhil HEP Contract No.: BHEP/1059/EM/PA-1/05-06 Hydro Turbine Generator Unit for 2x35MW Case No.:  TOTAL: THIRTEEN PACKAGES ONLY  HYDRO TURBINE/GENERATOR UNIT, ELECTRIC AND AUXILIARY EQUIPMENT AS PER CONTRACT NO. BHEP/1059/EM/PA-1/05-06. CIF, INDIA, INCOTERMS 2000.  ----- Stay Ring ----- Governor system		Quantity	Unit	Amount (USD)
		1	Set	47,631.39
		2	sets	109,938.00
<b>TOTAL USD:</b>				<b>157,569.39</b>
<b>80PCT VALUE DUE PAYMENT</b>				<b>USD: 126,055.51</b>
(10% value is down payment, 10% value will be paid after taking over the goods)				
OGL 'IMPORT EXPORT POLICY 2004-2009' WE HEREBY CERTIFY THAT THE GOODS SUPPLIED ARE AS PER CONTRACT NO. BHEP/1059/EM/PA-1/05-06.				
				
Stamp or signature				



## Greenko Budhil Hydro Power Private Limited

Asset description	Put to Use	Amount	30-05-2052	24-03-2025	Accumulated Dep	Net Asset Value
			Asset Life	Expired Days		
Governor Panel and New Valve Table Assembly	31-05-2012	23,40,855	14,610	4,680	7,49,843	15,91,012



Ref: 4800002272

**WORK ORDER**

Date: 01.04.2024

Naresh Kumar  
 Village Holi,PO-Holi  
 Bharmour-176315  
**GSTN: 02AZKPK9316L2Z3**  
 MSME : No

**1. Fabrication and Installation of PGT Sheet**
**Kind Attention: Mr. Naresh Kumar, Mobile No: - 8894439600**
**Dear Sir,**
**Sub:** Work Order for Fabrication & Installation of PPGI Sheet at Budhil Site.

**Ref:** By Site

With reference to the above and further discussions we had with you, we are pleased to award this work order to you for the following scope of work at the mutually negotiated and agreed Price, Terms & Conditions.

S.No	Description of Work	UOM	Qty	Rate	Amount
1	Fabrication & Installation-PPGI Sheet				
1.10	Dismantling-Concrete-Including-Tools Breaking of existing concrete including all machinery and man power complete.	M3	1.320	1,300.00	1,716.00
1.20	Providing & laying PCC M15 (1:2:4) Providing & laying PCC M15 (1:2:4)	M3	1.320	7,000.00	9,240.00
1.30	Providing & Fixing-Formwork Providing and fixing of formwork including all man power and material complete as per drawing and direction of EIC	M2	6.600	300.00	1,980.00
1.40	Fabrication & Installation-PPGI Sheet	M2	600	370.00	222,000.00
Basic Price					234,936.00
<b>Grand Total</b>					<b>234,936.00</b>
INR : Two Lakh Thirty Four Thousand Nine Hundred Thirty Six Rupees only					

**Note:**

- The above price includes cost of all required materials & Carriage.
- The Quantities mentioned above are only estimated qty for the above work. However, payment will be made on actual qty basis.
- Engineer In Charge : For this work Mr.Naginder Singh Thakur(7018217266)will be engineer in charge. His decision will be final in all the work related issues and binding.

**1. DEFINITION**

GREENKO BUDHIL HYDRO PVT LTD herein after referred as "Employer".

Mr.Naresh Kumar herein after referred as "Contractor"

**2. YOUR (CONTRACTOR) SCOPE**

All the required equipments & tools and tackles will be in your scope. No separate payment shall be made on account of this Mobilization and De-mobilization of men and equipments will be in your scope.

Boarding & Local conveyance will be in your scope.

While you perform this job you will be under supervision of our Engineer-in charge.

And if at any time the quality of work is found not up to the standards, you will be advised to stop the work and correct as required.

### 3. PRICE BASIC

FOR at Site.

### 4. TAXES

GST will be reimbursed extra at actuals, as applicable at the time of supply of Services and Goods.

Vendor must comply with all the provisions of GST law and to provide the proof to enable us to reimburse the taxes involved.

### 5. TIME SCHEDULE

As per Site Requirement

### 6. TERMS OF PAYMENT

80% payment Against Submission on RA Bills and Balance 20% after completion of total work duly certified by site In-Charge.

### 7. MODE OF PAYMENT

NEFT

### 8. TDS

TDS will be deducted as applicable.

### 9. RISK AND COST

In Case of failure to complete the work, within the time schedule, Employer reserve the right to get the work done by alternate source at your cost.

### 10.SAFETY & SECURITY

You will be fully responsible for safe work practices at Site. Employer will not take any responsibility for any incidents including fatal.

### 11.INSURANCE

You should cover insurance for men engaged for this work and submit proof of the same.

### 12.FORCE MAJEURE

Standard conditions of Force Majeure will be applicable.

### 13.GOVERNING LAW, JURISDICTION AND ARBITRATION

This order is subject to the Courts of Hyderabad (Telangana) Jurisdiction only.

### 14.WARRANTIES

This Order is being placed on you based upon the mutually agreed terms and conditions. You are advised to send your acceptance for this order within three (3) working days or else the same shall be treated as accepted. You shall execute the works/services as per the agreed delivery time lines given in this order.

For GREENKO BUDHIL HYDRO POWER PVT LTD

*manish  
agnihotri*  
Manish Agnihotri  
Head – GAM C&P

*Haridas Menon*

COO – GAM (\*)  
Haridas Menon

Authorised Signatory

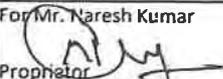


**NARESH KUMAR**  
**CVT. CONTRACTOR & SUPPLIERS**  
 Vill. & P.O. Kuleth Sub Teh. Holi  
 Distt. Chamba (H.P.) 176326

GSTIN No. 02AZKPK9316L2Z3  
 Mob. No. : 88944-39600

Ref. No. ....

Dated 10.08.2024

INVOICE				
To, M/S GREENKO BUDHIL HYDRO POWER PVT LTD Village- kharamukh, PO. Ulansa District- Chamba, H.P GST No. 02AAACC9828J1ZE TIN-02010300396		INVOICE NO:- GEHPPL/1st & Final/W.O-4800002272 W.O Date :- 01.04.2024 WORK ORDER NO:- 4800002272 PLACE OF WORK:- Kharamukh, Chamba,(HP) Bill Date:- 09.08.2024		
1st & Final bill				
Sr.no	Description of work	QTY.	Rate/Units	Amount
1	Dismantling-Concrete-Including-Tools Breaking of existing concrete including all machinery and man power complete	1.32	1300	1,716.00
2	Providing and laying of PCC M15	1.32	7000	9,240.00
3	Providing & Fixing-Formwork Providing and fixing of formwork including all man power and material complete as per drawing and direction of EIC	6.6	300	1,980.00
4	Fabrication & Installation-PPGI Sheet	600	370	222,000.00
Total Bill Amount				<b>234,936.00</b>
ADD SGST 9%				<b>21,144.24</b>
ADD CGST 9%				<b>21,144.24</b>
Gross Amount				<b>277,224.48</b>
For Mr. Naresh Kumar  Proprietor				





## 2. Steel Items Supply



IRN : e0a2af71f6cb73c2f3892c9b79c2f090c1e0cd13cd6f9380-  
c85a0a46edf6b991  
Ack No : 132417638213171  
Ack Date : 8-Mar-24

<b>AVINASH TRADERS (2023-24)</b> Village Shikari P O Ganed Teshil Churah District Chamba HP GSTIN/UIN: 02AFZPK9411P1ZQ State Name: Himachal Pradesh, Code : 02 E-Mail: avinashtraders9944@gmail.com Consignee (Ship to)	Invoice No.	e-Way Bill No.	Dated
	2191		7-Mar-24
<b>Greenko Budhil Hydro Power P Ltd</b> Village Kharamukh P.O Garola Tehsil Bharmour Distt Chamba GSTIN/UIN : 02AAACL9828J1ZE State Name : Himachal Pradesh, Code : 02 Buyer (Bill to)	Delivery Note	Mode/Terms of Payment	
	480002106		
<b>Greenko Budhil Hydro Power P Ltd</b> Village Kharamukh P.O Garola Tehsil Bharmour Distt Chamba GSTIN/UIN : 02AAACL9828J1ZE State Name : Himachal Pradesh, Code : 02	Reference No. & Date.	Other References	
	Buyer's Order No.	Dated	
	Dispatch Doc No.	Delivery Note Date	
		10-Feb-24	
	Dispatched through	Destination	
		Khadamukh	
	Bill of Lading/LR-RR No.	Motor Vehicle No.	
		HP736228	
Terms of Delivery			

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	CHANNEL SAIL 75x40x5	72169990	5,210.00 KGS	58.90	KGS	3,05,769.00
2	PP GI SHEET 3.77x1.06x.50	72109090	385.000 SQM	420.00	SQM	1,61,700.00
3	PP GI SHEET 2.50x1.06x.50	72109090	275.000 SQM	420.00	SQM	1,15,500.00
4	MS SAG ROD	730890	105.00 PCS	260.00	PCS	27,300.00
5	ANGLE 75x6	72169990	33.60 KGS	55.08	KGS	1,850.69
6	Self Thread Screw 55mm	73181400	1,800.00 PCS	3.00	PCS	5,400.00
						6,77,519.69
Output CGST						60,976.77

Output CGST

60,976.77

continued to page number 2

This is a Computer Generated Invoice



**Tax Invoice (Page 2)**

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<b>AVINASH TRADERS (2023-24)</b> Village Shikari P.O. Ganed Teshil Churah District Chamba HP GSTIN/UIN: 02AFZPK9411P1ZQ State Name : Himachal Pradesh, Code : 02 E-Mail : avinashtraders9944@gmail.com Consignee (Ship to) <b>Greenko Budhil Hydro Power P Ltd</b> Village Kharamukh P.O Garola Tehsil Bharmour Distt Chamba GSTIN/UIN : 02AAACL9828J1ZE State Name : Himachal Pradesh, Code : 02	Invoice No. <b>2191</b>	e-Way Bill No.	Dated <b>7-Mar-24</b>
	Delivery Note <b>4800002106</b>		Mode/Terms of Payment
Buyer (Bill to) <b>Greenko Budhil Hydro Power P Ltd</b> Village Kharamukh P.O Garola Tehsil Bharmour Distt Chamba GSTIN/UIN : 02AAACL9828J1ZE State Name : Himachal Pradesh, Code : 02	Reference No. & Date:		Other References
	Buyer's Order No.	Dated	
Dispatch Doc No.		Delivery Note Date <b>10-Feb-24</b>	
Dispatched through		Destination <b>Khadamukh</b>	
Bill of Lading/LR-RR No.		Motor Vehicle No. <b>HP736228</b>	
Terms of Delivery			

SI No	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
	<b>Output SGST</b>					<b>60,976.77</b>
<b>Total</b>						<b>₹ 7,99,473.23</b>

E. & O.E

Amount Chargeable (in words)

**INR Seven Lakh Ninety Nine Thousand Four Hundred Seventy Three and Twenty Three paise Only**

HSN/SAC	Taxable Value	Central Tax		State Tax		Total
		Rate	Amount	Rate	Amount	Tax Amount
72169990	3,67,619.69	9%	33,085.77	9%	33,085.77	66,171.54
72109090	2,77,200.00	9%	24,948.00	9%	24,948.00	49,896.00
730890	27,300.00	9%	2,457.00	9%	2,457.00	4,914.00
73181400	5,400.00	9%	486.00	9%	486.00	972.00
<b>Total</b>	<b>6,77,519.69</b>		<b>60,976.77</b>		<b>60,976.77</b>	<b>1,21,953.54</b>

Tax Amount (in words) : **INR One Lakh Twenty One Thousand Nine Hundred Fifty Three and Fifty Four paise Only**

for AVINASH TRADERS (2023-24)

**Declaration**

We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.



Authorised Signatory

This is a Computer Generated Invoice



# Greenko Budhil Hydro Power Pvt Ltd

5th Floor, Plot No.13, Sy No. 64 Pa  
Hyderabad-500081

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## PURCHASE ORDER

<b>To</b> Greenko Energies Pvt Ltd Vendor Code: 900721 Survye No 21/3,Chennuru, Chennur Mandal, jubilee hills 516162 <b>GSTIN:</b> 37AAFCS7123L1Z1 <b>MSME:</b> No <b>Bank:</b> XXXXXXXX0372	<b>Purchase Order</b> : 4800002473 <b>Date</b> : 27.06.2024 <b>Offer Reference</b> : <b>Enquiry</b> : <b>Delivery Date</b> : 10.12.2024 <b>Delivery Address</b> : GREENKO BUDHIL HYDRO POWER PVT LTD Village Kharamukh, PO Garola, Distt. Chamba (H.P.), Tehsil Bharmour-176309
<b>3. New Governor Panel &amp;</b> <b>4. New Valve Assembly</b>	<b>Contact Person</b> : <b>Mobile:</b> : +919805003460

Dear Sir/Madam,

With reference to the above and subsequent discussions, we are pleased to award the purchase order for supply of the following items with the terms and conditions set forth here below/next page.

S.No	Mat Code	DESCRIPTION	HSN	UO M	QTY	UNIT RATE (INR)	GST %	BASIC AMOUNT (INR)
1	HELCPC R00004	Digital Electronic Governor Panel Electronic Governing Panel, CPU, Including I/O cards, Communication cards, etc. HMI 15" inch along with Software, Feedback transducer LVDT type, Speed Sensors, Control <(>&<)> Instrumentation cables, Annunciator 24 windows, AuxSupply-24VDC, with inbuilt Test/Accept/ reset, Emergency Push button, Push button, Indicating Lamps (Pilot Lights), Switches and MCB's, Control fuses, Heater, lamp, socket, TB, cable, earthing, Door lock, Base channel, Auxiliary relay. Contactor. Aluminum Gland Plate, Bell, Hooter Etc. Software To be developed by supplier as per requirement of the system along software CD to be provided for future use.	8411.99 .00	EA	1.000	3905000. 00	18	3,905,000.00
2	HMEVAH V00005	Valve Table Assembly Valve Table Assembly, Along with Hydraulic Proportional Valve, Emergency Solenoid Valve, Duplex Filter (10 micron), Pressure Guages, Pressure Transmitter and it's associated Piping <(>&<)> accessories	8411.99 .00	ST	1.000	5362500. 00	18	5,362,500.00

**Basic Price: 9,267,500.00**

**Sales Tax/GST : 1,668,150.00**

**Total (INR) : 10,935,650.00**

(In words Indian Rupee ONE CRORE NINE LAKH THIRTY FIVE THOUSAND SIX HUNDRED FIFTY only)



**Note: Without Original Invoice Material will not be Received and All safety measure to be taken for safe Transportation.**

**Price Basis:** F.O.R.Site

**Freight :** Inclusive

**Packaging & Forwarding :** Inclusive

**Payment Terms :** 100% Advance along with P.O.

**Mode of Payment :** NEFT

**Risk and Cost :** In case of failure to supply, We reserve the right to procure the same from alternate source at Your Risk and Cost

**Guarantee/Warranty/TC :** 12 months from date of commissioning or 18 months from the date of supply

**Transit Insurance :**

Please quote Marine Policy No:461100/21/2026/4 (The Oriental Insurance Company Limited) on the invoice.

This order is being placed on you based upon the mutually agreed terms and conditions. You are advised to send your acceptance for this PO with three (3) working days. If no communication is received, PO is deemed to be accepted by you with terms mentioned in the PO. You shall supply the material as per the agreed Delivery timelines (as stated above and annexures). Invoice(s) shall be raised on the above billing address as per the agreed payment terms/ milestones. Please refer this PO number in all Invoices/ communication pertaining to this order.

**For Greenko Budhil Hydro Power Pvt Ltd**

**GST No: 02AAACL9828J1ZE**

**TIN No: 02010300396**

*manish  
agnihotri*

Manish Agnihotri  
Head - GAM C&P

*Haridas Menon*

**COO - GAM (\*)**

Haridas Menon

**Authorized Signatory**



# GENERAL & STANDARD TERMS AND CONDITIONS

## A. General:

- We do not accept any responsibility for any order unless issued on our official signed purchase order form
- Buyer may terminate or cancel work under this order in whole or in part at any time by written or telegraphic notice. Termination shall be without prejudice to any claims which one party may have against the other for work performed and materials supplied up to date of cancellation
- The supplier guarantees that the sale or use of the products supplied by him will not infringe any Indian or foreign patent, design or trade mark and undertaken to indemnify and keep us indemnified against any actions, judgments, decrees, costs, claims, demands and expenses resulting from any actual or alleged infringement. The supplier further undertakes at his own expense to defend or assist in the defense of any suit or action which may be brought on us in this connection
- Should the supplier quote or offer better terms to any other party for any material of similar specification and quantity, we shall have the option to purchase on the same terms. The benefit of such reductions is to be with retrospective effect of the lower price whichever is earlier
- Goods rejected for any reason in terms of this contract will remain at our premises at supplier's risk and cost. The supplier will have to remove the rejected material if supplied locally, within three days of our limitation and / or receipt of the rejection memo, and for goods supplied from outstation, we would give notice for removal disposal by the supplier within seven days. Rejected goods bearing our trademark or emblems etc. will not be returned to the supplier and will be destroyed at supplier's cost at our end to avoid misuse. No cost shall be provided in this regard.
- Any terms and conditions rescinding, adding to or altering the terms of this purchase order subsequently shall always be in writing by amendment order. All such additions, alterations or deletions as per amendment order shall be deemed to be incorporated herein and made part of this purchase order
- In the event of any breach of this contract on the part of the supplier, the supplier agrees to compensate us in such a manner, as may be determined by us
- The seller is forbidden to offer any commission, brokerage or any other gratification to any of the employees, at any level.
- The enclosed copy of this order must be duly signed by the vendor and returned to us within 7 days, failing which this order will be deemed to have been accepted
- Purchase orders sent by fax to suppliers will be deemed to have been accepted in too, unless objection if any are received by us by return fax within 48 hours of our transmission

## B. Laws & Regulations:

Seller warrants that all commodities delivered pursuant to this order will have produced, sold and delivered to Buyer in compliance with all applicable Central, State Municipal etc., laws and regulations

## C. GST Compliance:

- Supplier shall submit all the relevant information like online online credit details etc., in GSTN portal reimbursement of tax to him or Buyer shall have the right of recovery of GST amount in case of mismatch of GST Credit with Return filed by the Supplier.
- Supplier shall issue a valid GST invoice in order to avail GST Credit irrespective of Supplier whether local or from outside the State with details such as GSTIN, HSN Code of the item, Taxable value/amount, place of delivery, place of supply etc.,

## D. Jurisdiction:

In the event of any dispute arising out of the order/contract only the courts in Hyderabad will have jurisdiction.

## E. Patents :

Seller will exonerate indemnity and hold harmless the buyer from and

to be sustained by Buyer on account of any claim, suit or action make or threatened to be brought against Buyer or its customer for actual or alleged infringement of any patent, by reason of the manufacture of goods covered by this order by seller the resale thereof by Buyer or use of said goods or any part thereof for a purpose known to Seller, and Seller at Buyer's request will defend at Seller's expense, any such claim, suit or action.

## F. Warranties:

The Seller warrants supplies when delivered hereunder to be free from all defect of material or workmanship to confirm strictly to the specifications, drawings or samples specified or furnished and to be fit for the use and purposes intended free from all patent and latent defects the breach whereof shall give the Buyer without prejudice to his other rights and remedies and right to reject the supplies and treat the contracts as repudiated. All warranties shall survive any intermediate or final inspections deliver, acceptance, or payment by purchase and shall continue in effect through a period of one year beginning with the date of delivery of supplies to Buyer.

## G. Waivers:

Any failure by Buyer to enforce or require strict performance by Seller or any terms or conditions of this order shall not constitute a waiver there of Buyer and Buyer may at any time avail himself of the remedies Buyer may have for any breach of the terms hereof.

## H. Force Majeure Conditions:

We reserve the right to cancel this purchase order or any part thereof due to fire, strikes, lockout and force majeure or from any other cause or causes beyond our control or from any cause or causes due to acts or demands of the government or as a consequence of war or outbreak of hostilities.

## I. Quality Standards:

- The goods supplied must confirm to our standard specifications or samples as the case may be
- If the goods supplied against this order do not confirm to the standard, specifications or samples approved by us the same shall be liable to be rejected at the suppliers cost and risk. Our decision on the question whether the goods supplied confirm to the standards specifications or samples approved either directly by us or any third party inspecting agency
- The Buyer may at any time by written order, make changes in the drawings, designs or specifications applicable to the supplies covered by this purchase order with
- All items manufactured by the supplier according to our furnished blueprints, drawings, designs, manufacturing data, specifications or information shall not be utilized by the supplier or anyone on his behalf for sale, manufacture or for any other purpose save as agreed by us in writing

## J. Transit Insurance:

The goods are to be insured for transit risk at vendor's expense unless otherwise authorized by us

## K. Packing :

- All articles shall be suitably packed or otherwise prepared for dispatch by consolidation package, so as to secure the lowest transportation rates and to meet carrier's requirements. No charges will be allowed for packing, carting or cartage unless stated in the order. Each packing must be marked to show quantity, contents name of supplier, any other markings as required which are mandatory. Packing list to be sent along with invoice
- Unless otherwise agreed, all materials ordered are to be supplied F.O.R. destination as specified in the purchase order, and no charges for packing, boxing or crating will be accepted unless authorized in the purchase order.

## L. Delivery :

- Delivery time is the essence of the contract and the buyer may reject the goods and services not delivered or furnished on dates

herein informed Delivery must be effected within the time stated. We reserve ourselves the right to purchase the goods in the open market and charge the supplier with any loss incurred as a result thereof or to cancel the order.

- Unless otherwise agreed to in writing the weights and measurements at our delivery point will be taken as correct and final. Whenever applicable, we have right to have re-weighment either as per weight bridge / external weight bridge. Tolerance limit of acceptance of shall be strictly as required

- The buyer shall have the option to cancel or to reject the goods in case of short delivery. Part deliveries will be accepted only if so specified.

- Goods delivered in excess of the quantities ordered will not be accepted unless the same as amended subject to acceptance of

## M. Documents:

All the documents and correspondence covering the supply of goods should indicate our order no. and date. The delivery challan and bill should be submitted in TRIPPLICATE, failing which the deliveries are likely to be refused and payment delayed. Separate DC's are to be made for each partial supply covered by a single invoice. The bill should give reference of the order as well as the delivery challan(s), packing list, etc.,

## N. Payment Advance:

Payment made for supplies received as per this purchase order prior to inspection shall not constitute as acceptance thereof. In the event of rejection such

advance has to be refunded together with interest unless authorized by us for adjustment against future supplies.

## O. Quality, Safety, environment & social accountability:

It is assumed that the delivered products have been manufactured within an effective and demonstrable quality system, preferably one conforming to the requirements of the ISO 9001/14001 standards. While delivering the items or performing the service the supplier shall follow the safe work procedures required to control safety and health hazards. Supplier shall not utilize child, slave, or any other form of forced or involuntary labour, or engage in abusive employment or corrupt business practices, in the supply of delivery items to or the performance of services to us. Supplier shall follow all the requirements of SA 8000 in the supply of items or the performance of services to us. We shall be entitled to inspect whenever required, the production process and verify the above mentioned management systems being followed, on short notice to the Supplier at Supplier's site

## P. Hazardous material:

The safety codes and safety requirements to be followed in transportation of hazardous materials like flammable products including Kerosene, Petrol, LPG, etc as laid down in Central Motor Vehicles Rules. The MSDS shall be available with the driver. Every package containing dangerous or hazardous goods shall display the distinct class labels appropriate to the type of dangerous or hazardous goods. The vehicle is equipped with necessary First-aid, Safety equipments and antidotes as may be necessary. It is the responsibility of the driver to keep all information provided to him in writing i.e., in the form of TREMCARD (Transport Emergency Card). This is to be kept in the driver's cabin and is available at all times while hazardous material related to it is being transported.

## Q. Group order acceptance conditions:

The conditions of order acceptance from the supplier will be superseded by the terms of this order in case of a conflict unless specifically agreed by us.

*Manish Agnihotri*  
Manish Agnihotri  
Head - GAM Cell  
(Authorised Signatory)

*Haridas Menon*

COO - GAM (\*)  
Haridas Menon



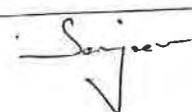
1270/24-25/DMR/AG GREENKO

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Original for Recipient  
Duplicate for Transporter  
Triplicate for Supplier

**New Governor Panel**

**TAX INVOICE**

Supplier Name Greenko Energies Pvt Ltd		Invoice No 70003586										
Address chennuru, surve No 21/3 chennur mandal chennur YSR, Andhra Pradesh 516162		Invoice Date 24.03 2025										
State Andhra Pradesh		S O No 10004247										
State code 37		Date 24 03 2025										
PAN AAFCS7123L		Terms of Delivery 100% Payment against Proforma										
GSTIN 37AAFCS7123L1Z1		Place of supply Himachal Pradesh										
		Customer Ref 4800002473										
Details of Buyer (Billed to)		Details of Consignee (shipped to)										
Name Greenko Budhil Hydro Power Private Ltd	Name GREENKO BUDHIL HYDRO POWER PVT LTD											
Address Kharamukh, Tehsil Bharmour Chamba 176309	Address Village Kharamukh, PO Garola, Tehsil Bharmour GST STATE CODE-Himachal Pradesh (02) 176309											
State Himachal Pradesh	State Himachal Pradesh											
State Code 02	State Code 02											
GSTIN No 02AAACL9828J1ZF	GSTIN No 02AAACL9828J1ZE											
S.No	Description of Goods / Services	HSN Code	UOM	QTY/ Unit	Rate	Taxable Value (Rs.)	CGST		SGST		IGST	
							Rate (%)	Rs	Rate (%)	Rs	Rate (%)	Rs
1	HL.LCPCR00004-DIGITAL ELECTRONIC GOVERNOR	8537 20.00	EA	1	3,905,000.00	3,905,000.00					18.00	702,900.00
Total Rs.						3,905,000.00						702,900.00
Grand Total											4,607,900.00	
Invoice Value (In words)						Forty Six Lakh Seven Thousand Nine Hundred Rupees						
For Greenko Energies Pvt Ltd						For Greenko Energies Pvt Ltd						
<b>Bank Details:</b> Account no: 007605010372 IFSC Code: ICIC0000076 Name of Bank: ICICI Bank Ltd Branch: Plot No. 1267, Gateway Jubilee Hills, Hyderabad						Authorised Signatory  						



9270/24-25/DMR/175 **GREENKO**

Original for Recipient  
Duplicate for Transporter  
Triplicate for Supplier

### New Valve Table Assembly

TAX INVOICE

Supplier Name	Greenko Energies Pvt Ltd	Invoice No	70003507									
Address	chennuru, suryve No 21/3 chennur mandal chennuru YSR, Andhra Pradesh 516102	Invoice Date	24 03 2025									
State	Andhra Pradesh	S.O No	10004248									
State Code	37	Date	24 03 2025									
PAN	AAFCS7123L	Terms of Delivery	100% Payment against Proforma									
GSTIN	37AAFCS7123L1Z1	Place of supply	Himachal Pradesh									
		Customer Ref	4800002173									
Details of Buyer(Delivered to)		Details of Consignee(shipped to)										
Name	Greenko Budhil Hydro Power Private Ltd	Name	GREENKO BUDHIL HYDRO POWER PVT LTD									
Address	Kharamukh, Tehsil Bharmour Chamba 176309	Address	Village Kharamukh, PO Garola, Tehsil Bharmour GST STATE CODE-Himachal Pradesh (02) 176309									
State	Himachal Pradesh	State	Himachal Pradesh									
State Code	02	State Code	02									
GSTIN No	02AAACL9828J1ZL	GSTIN No	02AAACL9828J1ZE									
S.No	Description of Goods /Services	HSN Code	UOM	QTY/ Unit	Rate	Taxable Value(Rs.)	CGST		SGST		IGST	
							Rate(%)	Rs	Rate(%)	Rs	Rate(%)	Rs
1	MEVAHV00005-VALVE TABLE ASSEMBLY	8410 90 00	ST	1	5,362,500.00	5,362,500.00					18.00	965,250.00
Total Rs.						5,362,500.00						965,250.00
<b>Grand Total</b>											<b>6,327,750.00</b>	
Invoice Value(Inwords)							Sixty Three Lakh Twenty Seven Thousand Seven Hundred Fifty Rupees					
Bank Details: Account no: 007605010372 IFSC Code: ICIC0000076 Name of Bank: ICICI Bank Ltd Branch: Plot No. 1267, Gateway Jubilee, Jubilee Hills, Hyderabad							For Greenko Energies Pvt Ltd  Authorised Signatory					

*Sayer*



# Greenko Budhil Hydro Power Pvt Ltd

5th Floor, Plot No.13, Sy No. 64 Pa  
Hyderabad-500081

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## PURCHASE ORDER

**To**  
Greenko Energies Pvt Ltd  
Vendor Code: 900721  
Survye No 21/3,Chennuru, Chennur Mandal,  
jubilee hills 516162  
**GSTIN:** 37AAFCS7123L1Z1  
**MSME:** No  
**Bank:** XXXXXXXX0372

**Purchase Order** : 4800003062  
**Date** : 30.12.2024  
**Offer Reference** :  
**Enquiry** :  
**Delivery Date** : 16.02.2025  
**Delivery Address** : GREENKO BUDHIL HYDRO POWER  
PVT LTD  
Village Kharamukh, PO Garola, Distt.  
Chamba (H.P.), Tehsil  
Bharmour-176309

### 5. EARLY WARNING SYSTEM

**Contact Person** :  
**Mobile:** ; +919805003460

Dear Sir/Madam,  
With reference to the above and subsequent discussions, we are pleased to award the purchase order for supply of the following items with the terms and conditions set forth here below/next page.

S.No	Mat Code	DESCRIPTION	HSN	UO M	QTY	UNIT RATE (INR)	GST %	BASIC AMOUNT (INR)
1	HEIUSR0010	Radar Level Transmitter, Micropilot FMR20	9026.10.20	EA	1.000	91,699.30	18	91,699.30
<b>Basic Price:</b>								<b>91,699.30</b>
<b>Sales Tax/GST :</b>								<b>16,505.87</b>
<b>Total (INR) :</b>								<b>108,205.17</b>

(In words Indian Rupee ONE LAKH EIGHT THOUSAND TWO HUNDRED FIVE Rupees SEVENTEEN only)

**Note: Without Original Invoice Material will not be Received and All safety measure to be taken for safe Transportation.**

**Price Basis:**

**Freight : Inclusive**

**Packaging & Forwarding : Inclusive**

**Payment Terms : 100% Advance along with the P.O.**

**Mode of Payment : NEFT**

**Risk and Cost :** In case of failure to supply, We reserve the right to procure the same from alternate source at Your Risk and Cost

**Guarantee/Warranty/TC : N.A.**

**Transit Insurance :**

Please quote Marine Policy No:461100/21/2026/4 (The Oriental Insurance Company Limited) on the invoice.

This order is being placed on you based upon the mutually agreed terms and conditions. You are advised to send your acceptance for this PO with three (3) working days. If no communication is received, PO is deemed to be accepted by you with terms mentioned in the PO. You shall supply the material as per the agreed Delivery timelines (as stated above and annexures). Invoice(s) shall be raised on the above billing address as per the agreed payment terms/ milestones. Please refer this this PO number in all Invoices/ communication pertaining to this order.

**For Greenko Budhil Hydro Power Pvt Ltd**

**GST No: 02AAACL9828J1ZE**  
**TIN No: 02010300396**

*manish agnihotri*  
Manish Agnihotri  
Head - GAM C&P

*J Prasad Raju*  
(J Prasad Raju)  
Head- GAM Hydro



GST No: 02AAACL9828J1ZE  
TIN No: 02010300396

*manish  
agnihotri*  
Manish Agnihotri  
Head - GAM C&P

*J Prasad Raju*  
(J Prasada Raju)  
Head- GAM Hydro

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Authorized Signatory  
Authorized Signatory



# GENERAL & STANDARD TERMS AND CONDITIONS

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<p><b>A. General:</b></p> <p>1. We do not accept any responsibility for any order unless issued on our official signed purchase order form.</p> <p>2. Buyer may terminate or cancel work under this order in whole or in part at any time by written or telegraphic notice. Termination shall be without prejudice to any claims which one party may have against the other for work performed and materials supplied up to date of cancellation.</p> <p>3. The supplier guarantees that the sale or use of the products supplied by him will not infringe any Indian or foreign patent, design or trade mark and undertaken to indemnify and keep us indemnified against any actions, judgments, decrees, costs, claims, demands and expenses resulting from any actual or alleged infringement. The supplier further undertakes at his own expense to defend or assist in the defense of any suit or action which may be brought on us in this connection.</p> <p>4. Should the supplier quote or offer better terms to any other party for any material of similar specification and quantity, we shall have the option to purchase on the same terms. The benefit of such reductions is to be with retrospective effect of the lower price whichever is earlier.</p> <p>5. Goods rejected for any reason in terms of this contract will remain at our premises at supplier's risk and cost. The supplier will have to remove the rejected material if supplied locally, within three days of our limitation and / or receipt of the rejection memo, and for goods supplied from outstation, we would give notice for removal disposal by the supplier within seven days. Rejected goods bearing our trademark or emblems etc. will not be returned to the supplier and will be destroyed at supplier's cost at our end to avoid misuse. No cost shall be provided in this regard.</p> <p>6. Any terms and conditions rescinding, adding to or altering the terms of this purchase order subsequently shall always be in writing by amendment order. All such additions, alterations or deletions as per amendment order shall be deemed to be incorporated herein and made part of this purchase order.</p> <p>7. In the event of any breach of this contract on the part of the supplier, the supplier agrees to compensate us in such a manner, as may be determined by us.</p> <p>8. The seller is forbidden to offer any commission, brokerage or any other gratification to any of the employees, at any level.</p> <p>9. The enclosed copy of this order must be duly signed by the vendor and returned to us with 7 days, failing which this order will be deemed to have been accepted.</p> <p>10. Purchase orders sent by fax to suppliers will be deemed to have been accepted in too, unless objection if any are received by us by return fax within 48 hours of our transmission.</p> <p><b>B. Laws &amp; Regulations:</b> Seller warrants that all commodities delivered pursuant to this order will have produced, sold and delivered to Buyer in compliance with all applicable Central, State Municipal etc., laws and regulations.</p> <p><b>C. GST Compliance:</b> 1. Supplier shall submit all the relevant information like online online credit details etc., in GSTN portal reimbursement of tax to him or Buyer shall have the right of recovery of GST amount in case of mismatch of GST Credit with Return filed by the Supplier. 2. Supplier shall issue a valid GST invoice in order to avail GST Credit irrespective of Supplier whether local or from outside the State with details such as GSTIN, HSN Code of the item, Taxable value/amount, place of delivery, place of supply etc.,</p> <p><b>D. Jurisdiction:</b> In the event of any dispute arising out of the order/contract only the courts in Hyderabad will have jurisdiction.</p> <p><b>E. Patents:</b> Seller will exonerate indemnify and hold harmless the buyer from and</p>	<p>toor be sustained by Buyer on account of any claim, suit or action make or threatened to be brought against Buyer or its customer for actual or alleged infringement of any patent, by reason of the manufacture of goods covered by this order by seller or the resale thereof by Buyer or use of said goods or any part thereof for a purpose known to Seller, and Seller at Buyer's request will defend at Seller's expense, any such claim, suit or action.</p> <p><b>F. Warranties:</b> The Seller warrants supplies when delivered hereunder to be free from all defect of material or workmanship to conform strictly to the specifications, drawings or samples specified or furnished and to be fit for the use and purposes intended free from all patent and latent defects the breach whereof shall give the Buyer without prejudice to his other rights and remedies and right to reject the supplies and treat the contracts as repudiated. All warranties shall survive any intermediate or final inspections deliver, acceptance, or payment by purchase and shall continue in effect through a period of one year beginning with the date of delivery of supplies to Buyer.</p> <p><b>G. Waivers:</b> Any failure by Buyer to enforce or require strict performance by Seller or any terms or conditions of this order shall not constitute a waiver there of Buyer and Buyer may at any time avail himself of the remedies. Buyer may have for any breach of the terms hereof.</p> <p><b>H. Force Majeure Conditions:</b> We reserve the right to cancel this purchase order or any part thereof due to fire, strikes, lockout and force majeure or from any other cause or causes beyond our control or from any cause or causes due to acts or demands of the government or as a consequence of war or outbreak of hostilities.</p> <p><b>I. Quality Standards:</b> 1. The goods supplied must confirm to our standard specifications or samples as the case may be. 2. If the goods supplied against this order do not conform to the standard, specifications or samples approved by us the same shall be liable to be rejected at the suppliers cost and risk. Our decision on the question whether the goods supplied confirm to the standards specifications or samples approved either directly by us or any third party inspecting agency. 3. The Buyer may at any time by written order, make changes in the drawings, designs or specifications applicable to the supplies covered by this purchase order with. 4. All items manufactured by the supplier according to our furnished blueprints, drawings, designs, manufacturing data, specifications or information shall not be utilized by the supplier or anyone on his behalf for sale, manufacture or for any other purpose save as agreed by us in writing.</p> <p><b>J. Transit Insurance:</b> The goods are to be insured for transit risk at vendor's expense unless otherwise authorized by us.</p> <p><b>K. Packing:</b> 1. All articles shall be suitably packed or otherwise prepared for dispatch by consolidation package, so as to secure the lowest transportation rates and to meet carrier's requirements. No charges will be allowed for packing, carting or cartage unless stated in the order. Each packing must be marked to show quantity, contents name of supplier, any other markings as required which are mandatory. Packing list to be sent along with invoice. 2. Unless otherwise agreed, all materials ordered are to be supplied F.O.R. destination as specified in the purchase order, and no charges for packing, boxing or crating will be accepted unless authorized in the purchase order.</p> <p><b>L. Delivery:</b> 1. Delivery time is the essence of the contract and the buyer may reject the goods and services not delivered or furnished on dates</p>	<p>herein informed Delivery must be effected within the time stated. We reserve ourselves the right to purchase the goods in the open market and charge the supplier with any loss incurred as a result thereof or to cancel the order.</p> <p>2. Unless otherwise agreed to in writing the weights and measurements at our delivery point will be taken as correct and final. Whenever applicable, we have right to have re-weighment either as per weight bridge / external weight bridge. Tolerance limit of acceptance of shall be strictly as required.</p> <p>3. The buyer shall have the option to cancel or to reject the goods in case of short delivery. Part deliveries will be accepted only if so specified.</p> <p>4. Goods delivered in excess of the quantities ordered will not be accepted unless the same as amended subject to acceptance of.</p> <p><b>M. Documents:</b> All the documents and correspondence covering the supply of goods should indicate our order no. and date. The delivery challan and bill should be submitted in TRIPPLICATE, failing which the deliveries are likely to be refused and payment delayed. Separate DC's are to be made for each partial supply covered by a single invoice. The bill should give reference of the order as well as the delivery challan(s), packing list etc.,</p> <p><b>N. Payment Advance:</b> Payment made for supplies received as per this purchase order prior to inspection shall not constitute as acceptance thereof. In the event of rejection such advance has to be refunded together with interest unless authorized by us for adjustment against future supplies.</p> <p><b>O. Quality, Safety, environment &amp; social accountability:</b> It is assumed that the delivered products have been manufactured within an effective and demonstrable quality system, preferably one conforming to the requirements of the ISO 9001/14001 standards. While delivering the items or performing the service the supplier shall follow the safe work procedures required to control safety and health hazards. Supplier shall not utilize child, slave, or any other form of forced or involuntary labour, or engage in abusive employment or corrupt business practices, in the supply of delivery items to or the performance of services to us. Supplier shall follow all the requirements of SA 8000 in the supply of items or the performance of services to us. We shall be entitled to inspect whenever required, the production process and verify the above mentioned management systems being followed, on short notice to the Supplier at Supplier's site.</p> <p><b>P. Hazardous material:</b> 1. The safety codes and safety requirements to be followed in transportation of hazardous materials like flammable products including Kerosene, Petrol, LPG, etc as laid down in Central Motor Vehicles Rules. The MSDS shall be available with the driver. Every package containing dangerous or hazardous goods shall display the distinct class labels appropriate to the type of dangerous or hazardous goods. The vehicle is equipped with necessary First-aid, Safety equipments and antidotes as may be necessary. It is the responsibility of the driver to keep all information provided to him in writing i.e., in the form TREMCARD (Transport Emergency Card). This is to be kept in the driver's cabin and is available at all times while hazardous material related to it is being transported.</p> <p><b>Q. Group order acceptance conditions:</b> The conditions of order acceptance from the supplier will be superseded by the terms of this order in case of a conflict unless specifically agreed by us.</p> <p><i>manish agnihotri</i> Manish Agnihotri Head - GAM C&amp;P (Authorised Signatory)</p> <p><i>(J Prasada Raju)</i> (J Prasada Raju) Head - GAM Hydro</p>
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9270/24-25/DMR/143

XPSM

(353) 100

greenko

Original for Recipient  
Duplicate for Transporter  
Triplicate for Supplier

TAX INVOICE										
Supplier Name	Greenko Energies Pvt Ltd					Invoicn No	70002569			
Address	chennuru, survye No 21/3 516162 chennur mandal, chennur YSR, Andhra Pradesh					Invoice Date	23.01.2025			
State	Andhra Pradesh					S.O No	10003024			
State code	37					Date	23.01.2025			
PAN	AAFCS7123L					Terms of Delivery	100% Adv.payment with P.O			
GSTIN	37AAFCS7123L1Z1					Place of supply	Himachal Pradesh			
						Customer Ref	4800003062			
Details of Buyer(Billed to)					Details of Consignee(shipped to)					
Name	Greenko Budhil Hydro Power Pvt Ltd ✓					Name	Greenko Budhil Hydro Power Pvt Ltd ✓			
Address	Kharamukh, Tehsil Bhamour, Kharamukh, Chamba, Himachal Pradesh, 176309					Address	Kharamukh, Tehsil Bhamour, Kharamukh, Chamba, Himachal Pradesh, 176309			
State	Himachal Pradesh					State	Himachal Pradesh			
State Code	02					State Code	02			
GSTIN No	02AAACL9828J1ZE					GSTIN No	02AAACL9828J1ZE			
S.No.	Description of Goods /Services	HSN Code	UOM	QTY/ Unit	Rate	Taxable Value(Rs.)	CGST	SGST	IGST	
							Rate(%)	Rs	Rate(%)	Rs
1	HEIUSR00010-Radar Level Transmitter,Mic	9031.00.00	EA	1	91,699.30	91,699.30	18		16.50	5.87
Total Rs.						91,699.30		.00		16,505.87
Grand Total						108,205.17				
Invoice Value(Inwords)						One Lakh Eight Thousand Two Hundred Five Rupees Seventeen Paise				
<b>Bank Details:</b>						For Greenko Energies Pvt Ltd				
Account no: 10029863290						 Authorized Signatory				
IFSC Code: IDFB0080201										
Name of Bank: IDFC FIRST BANK LIMITED Branch. Plot no. 83 & 84, Punnaiah plaza, near Jibilee hills check posy road no 2, Banjara hills, Hyderabad										

Sanjeev

Handwritten notes and signatures including 'CPV' and other illegible marks.

(L.S)



# Greenko Budhil Hydro Power Pvt Ltd

5th Floor, Plot No.13, Sy No. 64 Pa  
Hyderabad-500081

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## PURCHASE ORDER

**To**  
Greenko Energies Pvt Ltd  
Vendor Code: 900721  
Survye No 21/3,Chennuru, Chennur Mandal,  
jubilee hills 516162  
**GSTIN:** 37AAFCS7123L1Z1  
**MSME:** No  
**Bank:** XXXXXXXX0372

**Purchase Order** : 4800002662 - V2  
**Date** : 02.09.2024  
**Offer Reference** : 3300004405,3300004406  
**Enquiry** :  
**Delivery Date** : 03.10.2024  
**Delivery Address** : GREENKO BUDHIL HYDRO POWER  
PVT LTD  
Village Kharamukh, PO Garola, Distt.  
Chamba (H.P.), Tehsil  
Bharmour-176309

### 6. CCTV CAMERAS

**Contact Person** :  
**Mobile:** : +919805003460

Dear Sir/Madam,  
With reference to the above and subsequent discussions, we are pleased to award the purchase order for supply of the following items with the terms and conditions set forth here below/next page.

S.No	Mat Code	DESCRIPTION	HSN	UO M	QTY	UNIT RATE (INR)	GST %	BASIC AMOUNT (INR)
1	CITSUCF 00017	Hikvision 64 Channel Embed NVR,8SATA HDS ,Hikvision 64-ch 2U 8K NVR DS-9664NI-M8/R	8411.99 .00	EA	1.000	89,137.84	18	89,137.84
2	CITCMHD 00008	Hikvision 32 channel NVR: DS-7732NI-K4 ,32 channel NVR- 4SATA Supported DS-7732NI-K4	8411.99 .00	EA	1.000	24,127.84	18	24,127.84
3	CITSUCC 00062	Dome PTZ Camera DS-2DE7A432IW-AEB(T5) Dome PTZ Camera DS-2DE7A432IW-AEB(T5) ,7-inch 4MP 32X Powered by Dark Fighter IR Network Speed Dome PTZ Cameras DS-2DE7A432IW-AEB(T5) with mount stand Model DS-1604ZJ	8411.99 .00	EA	2.000	55,257.84	18	110,515.68
4	CITSUCC 00063	Bullet Network Camera ;DS-2CD3126G2-IS Bullet Network Camera ;DS-2CD3126G2-IS ,2MP Model: DS-2CD3126G2-IS AcuSense Fixed Dome Network Camera.	8411.99 .00	EA	20.000	6,087.84	18	121,756.80
5	CITSUCC 00041	Bullet Camera, 2 MP ,2MP Fixed Bullet Network Camera DS-2CD3023G2-IU	8411.99 .00	EA	8.000	5,097.84	18	40,782.72
6	CITSUCC 00064	Bullet Camera DS-2CD2T46G2-ISU/SL 4MP Bullet Camera DS-2CD2T46G2-ISU/SL 4MP, Bullet Camera DS-2CD2T46G2-ISU/SL (4mm) 4 MP AcuSense Strobe Light and Audible Warning Fixed Bullet Network Camera.	8411.99 .00	EA	34.000	7,160.34	18	243,451.56



S.No	Mat Code	DESCRIPTION	HSN	UOM	QTY	UNIT RATE (INR)	GST %	BASIC AMOUNT (INR)
7	CITCMHD00012	Surveillance Hard Drive 10 TB, Exos 7E10 Surveillance Hard Drive 10 TB, Exos 7E10, Seagate Exos 7E10 10TB Surveillance Hard Drive (ST10000NM017B)	8411.99 .00	EA	8.000	23,687.84	18	189,502.72
8	CITCMHD00013	6 TB Internal Surveillance Hard Disks 6 TB Internal Surveillance Hard Disks	8411.99 .00	EA	4.000	13,512.84	18	54,051.36
9	CADGHA P00051	Television#LED TV 55 Inch Smart LED TV (55 inch Screen size) for EL (Model- GEL-M11) Machine with HDMI Port 55 Inch 3840 x 2160 (UHD) 4K Ultra HD Commercial TV with Essential Smart Function -3 Years Warranty, Running model: 55UH5J	8411.99 .00	EA	2.000	167,787.84	28	335,575.68
10	CITCUSP00049	Managed Switch GS1350-26HP, 24-Port GbE Managed PoE Switch with GbE Uplink, 375 Watt., 24-Port GbE Smart, Make : Zyxel Zyxel GS1350-26HP, 24-port GbE Smart Managed PoE Switch with GbE Uplink, 375watt	8411.99 .00	EA	3.000	48,987.84	18	146,963.52
11	CITCUAC00044	MANAGED POE SWITCH GS1350-12HP, 8 PORT MANAGED POE SWITCH GS1350-12HP, 8 PORT Zyxel GS1350-12HP, 8-port GbE Smart Managed PoE Switch with GbE Uplink , 130watt	8411.99 .00	EA	14.000	23,687.84	18	331,629.76
12	CITCUAC00045	MANAGED POE SWITCH GS1350-6HP, 4 PORT MANAGED POE SWITCH GS1350-6HP, 4 PORT Zyxel GS1350-6HP, 4-port GbE Smart Managed PoE Switch with GbE Uplink, 60watt	8411.99 .00	EA	7.000	14,887.84	18	104,214.88
13	CITCMSP00103	SFP Single Mode ZyXEL Model SFP-LX-10-D .SFP Single Mode Zyxel with Model SFP-LX-10-D	8411.99 .00	EA	20.000	2,787.84	18	55,756.80
14	CITCUSP00006	Fiber Patch Cords 3 Mtrs Fiber Patch Cords 3 Mtrs, Fiber Patch Cord for SFP Modules POE Switch Single mode	8411.99 .00	EA	30.000	752.84	18	22,585.20
15	CEISCSM00033	Light Interface Unit (LIU), 12 Port Make : Iveonet, Loaded Optical LIU with Pigtailed and Terminations, Multi Mode OM1, DIN Rail (SC -SC type connectors),	8411.99 .00	EA	2.000	4,987.84	18	9,975.68
16	CITCMCN00003	Connectors Shielded Rj-45 Connectors Shielded Rj-45, D-Link STP RJ45 Connectors (Pack of 100).	8411.99 .00	EA	200.000	87.34	18	17,468.00



S.No	Mat Code	DESCRIPTION	HSN	UOM	QTY	UNIT RATE (INR)	GST %	BASIS AMOUNT (INR)
17	CITCUOC00003	Fiber Cable (06 Core) ,Schneider Digilink 6 Core Fiber optic cable single mode Armoured central tube (outdoor) DFCAO51GCT06	8411.99.00	M	1900.000	69.74	18	132,506.00
18	CITSUCF00019	DoubleCoated Outdoor Cable CAT6FTP 23AWG DoubleCoated Outdoor Cable CAT6FTP 23AWG, D-Link Type Cat6 UTP 23AWG Double Jacket Outdoor Cable.	8411.99.00	EA	26.000	10,377.84	18	269,823.84
19	CELCALC00101	COPPER CABLE FLEXIBLE 2 SQMM 3CORE COPPER CABLE FLEXIBLE 2 SQMM 3CORE, 2.5 sq mm 3 Core Copper Armoured cable (Polycab 3 core Flat canble)	8411.99.00	M	200.000	198.44	18	39,688.00
20	CITCMSP00018	Netrack WallMount 9U W:600 D:600 H:580 Netrack WallMount 9U W:600 D:600 H:580, Netrack Wall/Pole Mount Racks - WMOD 9U Outdoor Network RackHigh Grade IP 56 protection Outdoor Network Racks Pole mount/Wall mount Dimensions (H x W D): 600mm x 600mm x 550mm with 1 Fixed Shelves, Power Distribution Units and Fans and Fan Modules.	8411.99.00	EA	2.000	27,225.00	18	54,450.00
21	CITCMSP00085	NETRACK WALLMOUNT 6U W:600 D:600 H:400 NETRACK WALLMOUNT 6U W:600 D:600 H:400, Alpine 6U Outdoor Network RackHigh Grade IP 65 protection Outdoor Network Racks Pole mount/Wall mount Dimensions (W x D x H): 600mm x 600mm x400mm with 2 Fixed Shelves, Power Distribution Units and Fans and Fan Modules	8411.99.00	EA	6.000	10,487.84	18	62,927.04
22	CEISCSP00018	getwork Rack Frame Network Rack Frame,Alpine 4U Outdoor Network RackHigh Grade IP 65 protection Outdoor Network Racks Pole mount/Wall mount Dimensions (W x D x H): 600mm x 600mm x300mm with 2 Fixed Shelves, Power Distribution Units and Fans and Fan Modules.	8411.99.00	EA	14.000	9,387.84	18	131,429.76
23	CELLFFIO0041	Modular surface mounting box 3 module Modular surface mounting box 3 module, GM Modular 3012 3 Pin Travel Universal Multi-Plug with Surge Protector (>&<) Indicator, white	8411.99.00	EA	24.000	367.84	18	8,828.16



S.No	Mat Code	DESCRIPTION	HSN	UOM	QTY	UNIT RATE (INR)	GST %	BASIS AMOUNT (INR)
24	CELBAUP 00131	UPS 2KVA Make : Emerson, I/P Voltage: 110VAC to 300VAC, Output Voltage : 230 VAC , with connectors and stand, UPS 2KVA, 12V, 65AH, Mod:MT+CX, VERTIV (Emerson) Liebert 2 KVA Online double conversion Technology Based, UPS System with Model: MT+CX -2 Kva WITH MS ANGLE STAND <(>&<)> CONNECTORS	8411.99 .00	EA	2.000	44,147.8 4	18	88,295.68
25	CITCMAC 00032	UPS, 1100VA, 660W, 230V ,BX1100C-IN Product picture Schneider Electric APC Back-UPS 1100VA, 230V, without auto shutdown software, 5 India outlets (1 surge)	8411.99 .00	EA	18.00 0	6,747.84	18	121,461.12
26	CITCUMO 00006	Surge Protector Ubiquiti Ethernet Surge Protector (Model Ubiquiti ETH-SP-GEN2 Ethernet Surge Protector	8411.99 .00	EA	2.000	2,127.84	18	4,255.68
27	CITCusp 00066	HDMI Cable, Gold Series 4K 2.0 Version HDMI Cable, Gold Series 4K 2.0 Version,Dyeton HDMI Gold 4K CABLE (20MTR)	8411.99 .00	EA	2.000	2,787.84	18	5,575.68
28	CITCMAC 00085	WIRELESS MOUSE WIRELESS MOUSE	8411.99 .00	EA	2.000	752.84	18	1,505.68
29	CITCUOF 00006	Termination Box 6 port wall mountable ofc termination box with lc pc multi-mode adaptor and pigtail OFC termination box	8411.99 .00	EA	10.00 0	4,657.84	18	46,578.40
30	CITSUCF 00029	Hikvision Junction Box DS-1260ZJ Hikvision Junction Box DS-1260ZJ ,Junction Box (DS-1260ZJ) with this camera Model DS-2CD2T46G2-ISU/SL	8411.99 .00	EA	34.00 0	2,072.84	18	70,476.56
31	CITCUAC 00047	Junction Box 5x5 IP65 ; Make:Commscope Junction Box 5x5 IP65 ; Make:Commscope,Junction Box 5x5 IP65 for Indoor Dome Cameras	8411.99 .00	EA	8.000	131.34	18	1,050.72
32	CELBABA 00046	BATTERY SMF VRLA 12V 65AH BATTERY SMF VRLA 12V 65AH	8507.20 .00	EA	12.00 0	5,977.84	28	71,734.08

**Basic Price: 3,008,082.44**

**Sales Tax/GST : 582,185.79**

**Total (INR) : 3,590,268.23**

(In words Indian Rupee THIRTY FIVE LAKH NINETY THOUSAND TWO HUNDRED SIXTY EIGHT Rupees TWENTY THREE only)

**Note: Without Original Invoice Material will not be Received and All safety measure to be taken for safe Transportation.**

**Price Basis: FOR Basis**

**Freight : Inclusive**

**Packaging & Forwarding : Inclusive**

**Payment Terms : 100% Advance Payment**



**Mode of Payment :** RTGS/NEFT

**Risk and Cost :** In case of failure to supply, We reserve the right to procure the same from alternate source at Your Risk and Cost

**Guarantee/Warranty/TC :**

**Transit Insurance :**

Please quote Marine Policy No:461100/21/2026/4 (The Oriental Insurance Company Limited) on the invoice.

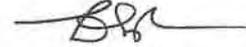
This order is being placed on you based upon the mutually agreed terms and conditions. You are advised to send your acceptance for this PO with three (3) working days. If no communication is received, PO is deemed to be accepted by you with terms mentioned in the PO. You shall supply the material as per the agreed Delivery timelines (as stated above and annexures). Invoice(s) shall be raised on the above billing address as per the agreed payment terms/ milestones. Please refer this this PO number in all Invoices/ communication pertaining to this order.

**For Greenko Budhil Hydro Power Pvt Ltd**

**GST No: 02AAACL9828J1ZE**  
**TIN No: 02010300396**

*manish  
agnihotri*

Manish Agnihotri  
HEAD - CAM & P



**Authorized Signatory**



# GENERAL & STANDARD TERMS AND CONDITIONS

**A. General:**

1. We do not accept any responsibility for any order unless issued on our official signed purchase order form.
2. Buyer may terminate or cancel work under this order in whole or in part at any time by written or telegraphic notice. Termination shall be without prejudice to any claims which one party may have against the other for work performed and materials supplied up to date of cancellation.
3. The supplier guarantees that the sale or use of the products supplied by him will not infringe any Indian or foreign patent, design or trade mark and undertaken to indemnify and keep us indemnified against any actions, judgments, decrees, costs, claims, demands and expenses resulting from any actual or alleged infringement. The supplier further undertakes at his own expense to defend or assist in the defense of any suit or action which may be brought on us in this connection.
4. Should the supplier quote or offer better terms to any other party for any material of similar specification and quantity, we shall have the option to purchase on the same terms. The benefit of such reductions is to be with retrospective effect of the lower price whichever is earlier.
5. Goods rejected for any reason in terms of this contract will remain at our premises at supplier's risk and cost. The supplier will have to remove the rejected material if supplied locally, within three days of our limitation and / or receipt of the rejection memo, and for goods supplied from outstation, we would give notice for removal disposal by the supplier within seven days. Rejected goods bearing our trademark or emblems etc. will not be returned to the supplier and will be destroyed at supplier's cost at our end to avoid misuse. No cost shall be provided in this regard.
6. Any terms and conditions rescinding, adding to or altering the terms of this purchase order subsequently shall always be in writing by amendment order. All such additions, alterations or deletions as per amendment order shall be deemed to be incorporated herein and made part of this purchase order.
7. In the event of any breach of this contract on the part of the supplier, the supplier agrees to compensate us in such a manner, as may be determined by us.
8. The seller is forbidden to offer any commission, brokerage or any other gratification to any of the employees, at any level.
9. The enclosed copy of this order must be duly signed by the vendor and returned to us with 7 days, failing which this order will be deemed to have been accepted.
10. Purchase orders sent by fax to suppliers will be deemed to have been accepted in too, unless objection if any are received by us by return fax within 48 hours of our transmission.

**B. Laws & Regulations:**

Seller warrants that all commodities delivered pursuant to this order will have produced, sold and delivered to Buyer in compliance with all applicable Central, State Municipal etc., laws and regulations.

**C. GST Compliance:**

1. Supplier shall submit all the relevant information like online online credit details etc., in GSTN portal reimbursement of tax to him or Buyer shall have the right of recovery of GST amount in case of mismatch of GST Credit with Return filed by the Supplier.
2. Supplier shall issue a valid GST invoice in order to avail GST Credit irrespective of Supplier whether local or from outside the State with details such as GSTIN, HSN Code of the item, Taxable value/amount, place of delivery, place of supply etc.,

**D. Jurisdiction:**

In the event of any dispute arising out of the order/contract only the courts in Hyderabad will have jurisdiction.

**E. Patents :**

Seller will exonerate indemnity and hold harmless the buyer from and

toor be sustained by Buyer on account of any claim, suit or action make or threatened to be brought against Buyer or its customer for actual or alleged infringement of any patent, by reason of the manufacture of goods covered by this order by seller the resale thereof by Buyer or use of said goods or any part thereof for a purpose known to Seller, and Seller at Buyer's request will defend at Seller's expense, any such claim, suit or action.

**F. Warranties:**

The Seller warrants supplies when delivered hereunder to be free from all defect of material or workmanship to confirm strictly to the specifications, drawings or samples specified or furnished and to be fit for the use and purposes intended free from all patent and latent defects the breach whereof shall give the Buyer without prejudice to his other rights and remedies and right to reject the supplies and treat the contracts as repudiated. All warranties shall survive any intermediate or final inspections deliver, acceptance, or payment by purchase and shall continue in effect through a period of one year beginning with the date of delivery of supplies to Buyer.

**G. Waivers:**

Any failure by Buyer to enforce or require strict performance by Seller or any terms or conditions of this order shall not constitute a waiver there of Buyer and Buyer may at any time avail himself of the remedies. Buyer may have for any breach of the terms hereof.

**H. Force Majeure Conditions:**

We reserve the right to cancel this purchase order or any part thereof due to fire, strikes, lockout and force majeure or from any other cause or causes beyond our control or from any cause or causes due to acts or demands of the government or as a consequence of war or outbreak of hostilities.

**I. Quality Standards:**

1. The goods supplied must confirm to our standard specifications or samples as the case may be.
2. If the goods supplied against this order do not confirm to the standard, specifications or samples approved by us the same shall be liable to be rejected at the suppliers cost and risk. Our decision on the question whether the goods supplied confirm to the standards specifications or samples approved either directly by us or any third party inspecting agency.
3. The Buyer may at any time by written order, make changes in the drawings, designs or specifications applicable to the supplies covered by this purchase order with.
4. All items manufactured by the supplier according to our furnished blueprints, drawings, designs, manufacturing data, specifications or information shall not be utilized by the supplier or anyone on his behalf for sale, manufacture or for any other purpose save as agreed by us in writing.

**J. Transit Insurance:**

The goods are to be insured for transit risk at vendor's expense unless otherwise authorized by us.

**K. Packing :**

1. All articles shall be suitably packed or otherwise prepared for dispatch by consolidation package, so as to secure the lowest transportation rates and to meet carrier's requirements. No charges will be allowed for packing, carting or cartage unless stated in the order. Each packing must be marked to show quantity, contents name of supplier, any other markings as required which are mandatory. Packing list to be sent along with invoice.
2. Unless otherwise agreed, all materials ordered are to be supplied F.O.R. destination as specified in the purchase order, and no charges for packing, boxing or crating will be accepted unless authorized in the purchase order.

**L. Delivery :**

1. Delivery time is the essence of the contract and the buyer may reject the goods and services not delivered or furnished on dates

herein informed Delivery must be effected within the time stated. We reserve ourselves the right to purchase the goods in the open market and charge the supplier with any loss incurred as a result thereof or to cancel the order.

2. Unless otherwise agreed to in writing the weights and measurements at our delivery point will be taken as correct and final. Whenever applicable, we have right to have re-weighment either as per weight bridge / external weight bridge. Tolerance limit of acceptance of shall be strictly as required.
3. The buyer shall have the option to cancel or to reject the goods in case of short delivery. Part deliveries will be accepted only if so specified.
4. Goods delivered in excess of the quantities ordered will not be accepted unless the same as amended subject to acceptance of.

**M. Documents:**

All the documents and correspondence covering the supply of goods should indicate our order no. and date. The delivery challan and bill should be submitted in TRIPLICATE, failing which the deliveries are likely to be refused and payment delayed. Separate DC's are to be made for each partial supply covered by a single invoice. The bill should give reference of the order as well as the delivery challan(s), packing list etc.,

**N. Payment Advance:**

Payment made for supplies received as per this purchase order prior to inspection shall not constitute as acceptance thereof. In the event of rejection such advance has to be refunded together with interest unless authorized by us for adjustment against future supplies.

**O. Quality, Safety, environment & social accountability:**

It is assumed that the delivered products have been manufactured within an effective and demonstrable quality system, preferably one conforming to the requirements of the ISO 9001/14001 standards. While delivering the items or performing the service the supplier shall follow the safe work procedures required to control safety and health hazards. Supplier shall not utilize child, slave, or any other form of forced or involuntary labour, or engage in abusive employment or corrupt business practices, in the supply of delivery items to or the performance of services to us. Supplier shall follow all the requirements of SA 8000 in the supply of items or the performance of services to us. We shall be entitled to inspect whenever required, the production process and verify the above mentioned management systems being followed, on short notice to the Supplier at Supplier's site.

**P. Hazardous material:**

1. The safety codes and safety requirements to be followed in transportation of hazardous materials like flammable products including Kerosene, Petrol, LPG, etc as laid down in Central Motor Vehicles Rules. The MSDS shall be available with the driver. Every package containing dangerous or hazardous goods shall display the distinct class labels appropriate to the type of dangerous or hazardous goods. The vehicle is equipped with necessary First-aid, Safety equipments and antidotes as may be necessary. It is the responsibility of the driver to keep all information provided to him in writing i.e., in the form of TREMCARD (Transport Emergency Card). This is to be kept in the driver's cabin and is available at all times while hazardous material related to it is being transported.

**Q. Group order acceptance conditions:**

The conditions of order acceptance from the supplier will be superseded by the terms of this order in case of a conflict unless specifically agreed by us.

*Manish Agnihotri*  
Manish Agnihotri  
Head - GAM C&P  
(Authorised Signatory)



9230/24-25/DMR/177

greenko 65

Original for Recipient  
Duplicate for Transporter  
Triuplicate for Supplier

TAX INVOICE

Supplier Name	Greenko Energies Pvt Ltd	Invoice No	70003418	34111								
Address	Chennuru, Survey No 21/3 Chennuru mandal Chennuru YSR Andhra Pradesh 516162	Invoice Date	12.03.2025									
State	Andhra Pradesh	SO No	10003993									
State code	37	Date	11.03.2025									
TAX	AAFGS71231	Terms of Delivery	100% Adv payment with PO									
GSTIN	37AAFGS7123L1Z1	Place of supply	Himachal Pradesh									
		Customer Ref	4800002652									
Details of Buyer(Billed to)			Details of Consignee(shipped to)									
Name	Greenko Budhil Hydro Power Private Ltd	Name	Greenko Budhil Hydro Power Private Ltd									
Address	Kharamukh, Tehsil Bharmour Chamba 176309	Address	Village Kharamukh, PO Garola, Tehsil Bharmour, Dist Chamba, Himachal Pradesh 176309									
State	Himachal Pradesh	State	Himachal Pradesh									
State Code	02	State Code	02									
GSTIN No	02AAACL9828J1ZE	GSTIN No	02AAACL9828J1ZE									
S No	Description of Goods /Services	HSN Code	UOM	QTY/ Unit	Rate	Taxable Value(Rs )	CGST		SGST		IGST	
							Rate( %)	Rs	Rate( %)	Rs	Rate( %)	Rs
1	CELLFFI00041-Modular surface mounting bo	8537.10.00	EA	24	367.84	8,828.16					18.00	1,589.07
2	CITCUMO00006-Surge Protector	8517.62.50	EA	2	2,127.84	4,255.68					18.00	766.02
3	CITCMCN00003-CONNECTORS SHIELDED RJ-45	8536.90.40	EA	200	87.34	17,468.00					18.00	3,144.24
4	CITCUOC00003 Fiber Cable (06 Core)	9001.00.00	M	1,900	69.74	132,506.00					18.00	23,851.08
5	CITSUCF00019DOUBLECOATED OUTDOOR CABLE	8544.49.99	EA	26	10,377.84	269,823.84					18.00	48,568.29



greenko

6	CITCAL000101 COMPUTER CABLE FLEXIBLE 2 SQM	8544 49 99	M	200	190.14	39,608.00					18.00	7,143.94
7	CITCKN000 KES- NUTRACK WALLMOUNT 60W600	8538 10 10	EA	6	10,317.04	62,921.96					18.00	11,325.07
8	CETBAUP00121 UPS 2KVA	8504 40 90	EA	2	44,117.04	88,295.68					18.00	15,891.22
9	CITCMAC00032 UPS 1100VA, 660W 230V	8504 40 90	EA	18	6,747.04	121,461.12					18.00	21,863.00
Total Rs						942,174.64						176,764.83

S No	Description of Goods/Services	HSN Code	UOM	QTY/Unit	Rate	Taxable Value(Rs.)	CGST		SGST		IGST	
							Rate(%)	Rs	Rate(%)	Rs	Rate(%)	Rs
10	CITCUSP00065 HDMI CABLE GOLD SERIES 4K	8544 49 99	EA	2	2,787.84	5,575.68					18.00	1,006.2
11	CITCMAC00085- WIRELESS MOUSE	8471 60 60	EA	2	752.84	1,505.68					18.00	271.02
12	CITCUOF00006- Termination Box	8538 90 00	EA	10	4,657.84	46,578.40					18.00	8,381.11
13	CITSUCF00029- HIKVISION JUNCTION BOX DS-1	8538 10 10	EA	34	2,072.84	70,476.56					18.00	12,635.78
14	CITCUAC00047- JUNCTION BOX 5X5 IP65 MAX	8535 90 90	EA	8	131.34	1,050.72					18.00	189.13
15	CETBABA00046- BATTERY SMF VRLA 12V 55AH	8507 20 00	EA	12	5,977.84	71,734.08					28.00	20,095.54
Total Rs						942,174.64						175,648.1
Grand Total												1,118,939.1
Invoice Value(Inwords)						Eleven Lakh Eighteen Thousand Nine Hundred Thirty Nine Rupees Forty Seven Paise						

Bank Details  
 Account no: 007605010372  
 IFSC Code: ICIC0000076  
 Name of Bank: ICICI Bank Ltd  
 Branch: Plot No. 1267 Gateway Jubilee Jubilee Hills, Hyderabad

For Greenko Energies Pvt Ltd

Authorized Signatory

*Soyan*

**GREENKO BUDHIL HYDRO POWER LTD. KHARAMUKH**  
 Security Inward Entry  
 Inv No: 335 Date: 27/3/25  
 DC No: 7000348 Date: 12/3/25  
 Vehicle No: 8B-07 BG-1219  
 Security In Charge Signature *[Signature]*

**GREENKO BUDHIL HYDRO POWER PVT. LTD. KHARAMUKH**  
 Store Inward Receipt  
 Material Received Subject to Verification & Inspection  
 No. of Consignment: 39114  
 Unloaded at: *[Signature]*  
 Time: Date: 27/03/25  
 Stores Inward No. 249 Store-in-Charge *[Signature]*



9270/24-25/DMR/176

Original for Recipient  
Duplicate for Transporter  
TriPLICATE for Supplier

TAX INVOICE

Supplier Name	Greenko Energies Pvt Ltd	Invoice No	70003417 / 24-176									
Address	chennuru, survey No 21/3 chennuru mandal chennuru YSR, Andhra Pradesh 516162	Invoice Date	12 03 2025									
State	Andhra Pradesh	G O No	10003993									
State code	37	Date	11 03 2025									
PAN	AAFCS7123L	Terms of Delivery	100% Adv payment with PO									
GSTIN	37AAFCS7123L1Z1	Place of supply	Himachal Pradesh									
		Customer Ref	4800002662									
Details of Buyer (Billed to)		Details of Consignee (shipped to)										
Name	Greenko Budhil Hydro Power Private Ltd	Name	Greenko Budhil Hydro Power Private Ltd									
Address	Kharamukh, Tehsil Bharmour Chamba 176309	Address	Village Kharamukh, PO Garola, Tehsil Bharmour, Dist Chamba, Himachal Pradesh 176309									
State	Himachal Pradesh	State	Himachal Pradesh									
State Code	02	State Code	02									
GSTIN No	02AAACL9828J1ZE	GSTIN No	02AAACL9828J1ZE									
S No	Description of Goods /Services	HSN Code	UOM	QTY/ Unit	Rate	Taxable Value(Rs)	CGST Rate(%)	CGST Rs	SGST Rate(%)	SGST Rs	IGST Rate(%)	IGST Rs
1	CITCMHD00008-HIKVISION 32 CHANNEL NVR D	8521 90 90	EA	1	24,127.84	24,127.84					18.00	4,343.01
2	CITSUCF00017 Hikvision 64 Channel Embed	8521 90 90	EA	1	89,137.84	89,137.84					18.00	16,044.81
3	CITSUCC00062-DOME PTZ CAMERA DS-2DE/A432	8525.89 00	EA	2	55,257.84	110,515.68					18.00	19,892.82
4	CITSUCC00063-BULLET NETWORK CAMERA ;DS-2	8525.89 00	EA	20	6,087.84	121,756.80					18.00	21,916.22
5	CITSUCC00041-BULLET CAMERA, 2 MP	8525 89 00	EA	8	5,097.84	40,782.72					18.00	7,340.89
6	CITSUCC00064 BULLET CAMERA DS-2CD2T46G2-	8525 89 00	EA	34	7,160.34	243,451.56					18.00	43,821.28
7	CITCMHD00012 SURVEILLANCE HARD DRIVE 10	8471 70 20	EA	8	23,687.84	189,502.72					18.00	34,110.49





9270/24-25/ DMK/172

greenk 69

Original for Recipient  
Duplicate for Transporter  
Triplicate for Supplier

TAX INVOICE												
Supplier Name	Greenko Energies Pvt Ltd					Invoice No	70003323					
Address	chennuru, surve No 21/3 chennur mandal chennur YSR, Andhra Pradesh 516162					Invoice Date	06 03 2025					
State	Andhra Pradesh					S O No	10003272					
State code	37					Date	04.02.2025					
PAN	AAFCS71231					Terms of Delivery	100% Adv payment with P O					
GSTIN	37AAFCS7123L1Z1					Place of supply	Himachal Pradesh					
						Customer Ref	4800002662					
Details of Buyer(Billed to)						Details of Consignee(shipped to)						
Name	Greenko Budhil Hydro Power Private Ltd					Name	Greenko Budhil Hydro Power Private Ltd					
Address	Kharamukh, Tehsil Bharmour Chamba 176309					Address	Village Kharamukh, PO Garola, Tehsil Bharmour, Distt. Chamba, Himachal Pradesh 176309					
State	Himachal Pradesh					State	Himachal Pradesh					
State Code	02					State Code	02					
GSTIN No	02AAACL9828J1ZE					GSTIN No	02AAACL9828J1ZE					
S.No.	Description of Goods /Services	HSN Code	UOM	QTY/ Unit	Rate	Taxable Value(Rs )	CGST		SGST		IGST	
							Rate( %)	Rs	Rate( %)	Rs	Rate( %)	Rs
	CITC MSP00018-Netrack WallMount 9U W 600	8473.30.99	EA	2	27,225.00	54,450.00					18.00	9,801.00
Total Rs.						54,450.00						9,801.00
Grand Total						64,251.00						
Invoice Value(Inwords)						Sixty Four Thousand Two Hundred Fifty One Rupees						
<b>Bank Details:</b> Account no: 007605010372 IFSC Code: ICIC0000076 Name of Bank: ICICI Bank Ltd Branch: Plot No. 1267, Gateway Jubilee, Jubilee Hills, Hyderabad						For Greenko Energies Pvt Ltd  Authorised Signatory						

*Sanjeev*



## 7. Vehicle Brezza 2

ORIGINAL FOR RECIPIENT/DUPPLICATE FOR TRANSPORTER/TRIPPLICATE FOR SUPPLIER

**VARUN MOTORS PVT LTD**  
 SURVEY NO.-115/P,  
 BESIDE INFOTECH, GACHIBOWLI,  
 NANAKRAMGUDA (BESIDE CYIENT, IT PARK),  
 HYDERABAD  
 Pin:500032 CIN :  
 Contact No.: 9885288339  
 GST Registration No.: 36AABCV2471Q1ZT



### Counter Sale Tax Invoice

Customer Code: 2457216692

Customer Category: CUSTOMER

Name: GREENKO BUDHIL HYDRO POWER PRIVATE LIMITED  
 Address: PLOT NO 1367 ROAD NO 45, JUBILEE HILLS HYDERABAD  
 HYDERABAD  
 Pin:500033

Invoice No.: 24/RS/24000463

Date: 13/06/2024 11:58

Sale Type: Local Sale

Place Of Supply: TELANGANA

Cust.Ref.:

Gate Pass No.: GTP24000480

Gate Pass Date: 13-JUN-24

PAN: AAACL9828J

State: TELANGANA

State Code: 36

Contact No.: 9966240120(M),

PJP :

GST No.: GSTUNREGISTERED

VIN No.: MA3RYHL1SRE426290

Vehicle Model: NEW BREZZA

Vehicle Variant: MARUTI BREZZA SMART HYBRID ZXI+ 1.5L SMT

Srl	Part Number	Batch	Description	HSN	CGST	SGST/UTGST	Qty	Rate	Disc %	Taxable Amount
1	75901M66TD0	AA	ALL WEATHER 3D FLOOR MAT YXA	87082900	14%	14%	1.00	2085.930	5.00	2085.93
2	72201M66T00	AA	MUD FLAP YXA	87081090	14%	14%	1.00	382.810	5.00	382.81
3	990J0M66TQ0-010	AA	DOOR VISOR	87089900	14%	14%	1.00	1210.930	5.00	1210.93
4	990J0M66T01-010	AA	BSM SILVER AND RED	87081090	14%	14%	1.00	1523.430	5.00	1523.43
5	990J0M66TM6-010	AA	ILLUMINATED DOOR SILL GUARD	87089900	14%	14%	1.00	2335.930	5.00	2335.93
6	990J0M66TS3-010	AB	SCR VAR Z+ BLACK BEAM CRISP SLEEVE	87089900	14%	14%	1.00	6789.060	5.00	6789.06
7	990J0M66T02-010	AB	BODY COVER BASIC	63079090	6%	6%	1.00	1473.210	5.00	1473.21
8	990J0M66T07-010	AA	FRONT UNDERBODY SPOILER	87082900	14%	14%	1.00	1085.930	5.00	1085.93
9	990J0M66T07-070	AA	WHEEL ARC BLACK	87082900	14%	14%	1.00	1554.680	5.00	1554.68
10	990J0M66T13-060	AA	FOG LAMP GARNISH	87089900	14%	14%	1.00	507.810	5.00	507.81
11	990J0M999L2-070	AA	Neck cushion Black 2nos	87082900	14%	14%	1.00	718.750	5.00	718.75
12	990J0M999DV-010	AA	DVR- SINGLE CAM TYPE	85258900	9%	9%	1.00	4228.810	5.00	4228.81
13	990J0M999GR-240	AD	Prf d/Brd gel Musk	33079090	9%	9%	1.00	360.160	5.00	360.16
14	990J0M999L1-311	AA	NEW CUSTOMER DOCKET	42021110	9%	9%	1.00	330.500	5.00	330.50

Remarks: OBF 3873 CH 426290 BREZZA ZXI+ FCS

No. of Items: 14 Total Qty.: 14.00

Customer Signature

For VARUN MOTORS PVT LTD

(Authorised Signatory)

Rel: 1.2.9

Printed By: NA

Part Sub Total Amount : 24587.94  
 Part Discount : 1229.41  
 Part Total Taxable Amount : 23358.53

CGST @ 14% : 2419.97  
 CGST @ 6% : 83.97  
 CGST @ 9% : 420.61  
 SGST @ 14% : 2419.97  
 SGST @ 6% : 83.97  
 SGST @ 9% : 420.61

Sub Total Amount : 29207.63

Net Bill Amount : 29,208.00  
 Rupees Twenty Nine Thousand Two Hundred Arid Eight Only

Created By: M

Printed On: 18/06/2024 17:34:07



## 7. Vehicle Brezza 5



Original for Recipient / Duplicate for Supplier

Way of Life!



## TAX INVOICE CUM CERTIFICATE OF EXTENDED WARRANTY REGISTRATION

Invoice No. : EW7843528

Date: 12-Jun-2024

Contract No. : 2414536200

Dealer Code : 1012-10-01

Customer Name : GREENKO BUDHIL HYDRO POWER PRIVATE LIMITED

Customer Address : PLOT NO 1367 ROAD NO 45, JUBILEE HILLS HYDERABAD

State Name &amp; Code : TELANGANA(36)

SAC Code : 999799

Cust. GSTN / UIN : GSTUNREGISTERED

Place of Supply : TELANGANA

The Extended Warranty Royal Platinum is awarded to the vehicle model NEW BREZZAwith VIN No. MA3RYHL1SRE426290

Basic Price : 18,350.00

IGST @ 18% : 3,303.00

Total (In Rupees) : 21,653.00

This Extended Warranty Royal Platinum is valid upto 11-Jun-2029 or upto 1,00,000 kms

whichever is earlier, based on terms &amp; condition given overleaf.

Signature

Maruti Suzuki India Limited

Regd Office: Plot No. 1; Nelson Mandela Road, Vasant Kunj, New Delhi - 110071  
GSTIN : 06AAACM0829Q1Z8, Palam Gurgaon Road, Gurgaon, Haryana - 122015

# 7. Vehicle Brezza 3

The Policy is sourced and serviced by:  
**Maruti Suzuki Insurance Broking Private Limited**  
 T, Nelson Mandela Road, Vasant Kunj, New Delhi - 110070



*Caringly yours*

This is not a part of the policy document. Please Detach here



Bajaj Allianz General Insurance Company Limited  
 IRDAI Reg. No. 113. CIN - U66010PN2000PLC015329

ORIGINAL FOR RECIPIENT / DUPLICATE FOR SUPPLIER - TAX INVOICE / CERTIFICATE CUM POLICY SCHEDULE (FORM 51 OF THE CENTRAL MOTOR VEHICLES RULES, 1989)			
<b>Policy Type &amp; UIN:</b>	Bundled Motor Policy- 3 Yr TP + 1 Yr OD (Private Vehicle) & IRDAN113RP0007V01201819		<b>Proposal No &amp; Date</b>
<b>Policy No</b>	OG-25-9910-1825-00022144		N0004750167 / 12-JUN-2024 13:01
<b>Policy Issued On</b>	12-JUN-2024 14:14		<b>Period of Insurance</b>
<b>Insured Name</b>	GREENKO BUDHIL HYDRO POWER PRIVATE LIMITED		Own Damage 12-JUN-2024 14:14 to 11-JUN-2025 23:59
<b>Invoice No</b>	N0004750167		Third Party 12-JUN-2024 14:14 to 11-JUN-2027 23:59
<b>Insured Address</b>	REP BY SREENIVASALA REDDY GOPIREDDY, PLOT NO 1367 ROAD NO 45 JUBILEE HILLS, JUBILEE HILLS HYDERABAD TELANGANA-500033		<b>Vehicle Identification No.</b>
<b>Insured State &amp; Code</b>	Telangana-36	<b>Place of Supply</b>	MA3RYHLISRE426290
		Telangana	<b>Geographical Area</b>
			India
			<b>GST No &amp; State</b>
			NA   Telangana
			<b>Accounting Code of Service</b>
			997134
			<b>GSTIN of Customer</b>
			GSTUNREGISTERED
<b>Motor Vehicle Details</b>			
<b>Make</b>	Maruti Suzuki		<b>Seating Capacity</b>
<b>Model - Variant</b>	NEW BREZZA ZXI+ 5MT B56 VZR4AZ200		S
<b>Registration No</b>	NEW		<b>Type of Body   Colour</b>
<b>Year of Manufacture</b>	2024		SUV   B-SIZZLING RED&R-MN BLACK
<b>Engine-Chassis No.</b>	K15CN7445978 - MA3RYHLISRE426290		<b>Fuel Type</b>
<b>Cubic Capacity</b>	1462		Petrol
			<b>RTQ Location</b>
			HYDERABAD
			<b>Zone</b>
			A
			<b>FASTag ID</b>
<b>Vehicle ₹</b>	1276640	<b>Non Electrical Accessories ₹</b>	0
		<b>Electrical Accessories ₹</b>	0
		<b>CNG/ LPG Kit ₹</b>	0
		<b>Total IDV ₹</b>	1276640
<b>Schedule Of Premium (Amount In ₹)</b>			
<b>Own Damage Section(A)</b>		<b>Liability Section(B)</b>	
<b>Basic Premium</b>	₹ 8382	<b>Basic Third Party Liability</b>	₹ 10640
<b>Depreciation Shield (IRDAN113RP0007V01201819/A0009V01201819)</b>	₹ 8382	<b>Legal Liability to Employees (IMT-29)</b>	₹ 750
<b>Engine Protector (IRDAN113RP0007V01201819/A0015V01201819)</b>	₹ 1915	<b>Net Liability Premium (B)</b>	₹ 11,390
<b>Vehicle Replacement Advantage (IRDAN113RP0007V01201819/A0010V01201819)</b>	₹ 1277	<b>Total Premium (A+B)</b>	₹ 29,597
<b>Key and Locks Replacement</b>		<b>CGST @9%</b>	₹ 2,663.73
<b>Cover (IRDAN113RP0007V01201819/A0016V01201819)</b>	₹ 250	<b>SGST @9%</b>	₹ 2,663.73
<b>Net Own Damage Premium (A)</b>	₹ 18207	<b>Gross Premium Paid</b>	₹ 34,924
		<b>MISP - VARUN MOTORS PVT LTD</b>	
		<b>Notes -</b>	
		1. Policy Issuance is subject to realisation of premium.	
		2. Consolidate stamp duty paid to State Exchequer	
		3. Policy is subject to a compulsory Deductible of Rs 1000 (IMT -22)	
		4. Voluntary excess Rs (0)	
		5. Subject to Endorsements IMT 29	
		6. As per your declaration to opt out of Compulsory PA Cover due to , the PA cover will not be applicable under this policy.	
		7. Warranted that the Insured named herein/owner of the vehicle holds a valid Pollution Under Control (PUC) Certificate, as applicable, on the date of commencement of the Policy and undertakes to renew and maintain a valid and effective PUC, as applicable, during the subsistence of the Policy. Further, the company reserves the right to take appropriate action in case of any discrepancy in the PUC.	

<b>Nominee Name:</b> N/A	<b>Nominee Details</b>	<b>Age:</b> 0	<b>Relation:</b> N/A
<b>Financier Type:</b> NonFinance	<b>Financier Details</b>	<b>Financier Name:</b> N/A	<b>Financier Branch:</b> N/A
<b>Payment Mode:</b> Credit Card	<b>Payment Details</b>	<b>Bank Name:</b> ICICI BANK LIMITED	<b>Amount:</b> 34,924
	<b>Cheque No/Transaction No:</b> 78215778235		

**Limitations as to use:-** The Policy covers use of the vehicle for any purpose other than: a) Hire or Reward, b) Carriage of goods (other than samples or personal luggage), c) Organized racing, d) Pace making, e) Speed testing, f) Reliability Trials, g) Any purpose in connection with Motor Trade.

**Driver:** Any person including the insured, provided that a person driving holds an effective driving license at the time of the accident and is not disqualified from holding or obtaining such a license; Provided also that the person holding an effective learner's license may also drive the vehicle and that such a person satisfies the requirements of Rule 3 of the Central Motor Vehicles Rules, 1989.

**Limits of Liability:** Under Section II-1 (i) of the policy - Death of or bodily Injury - Such amount as is necessary to meet the requirements of the Motor Vehicles Act, 1988. Under Section II -1(ii) of the Policy - Damage to Third Party Property - Rs.750000 - (as per IMT 20) in respect of any one claim or series of claims arising out of one event. Cover for Owner - Driver under section III (CSI) Rs 0 - Deductible under section-I : Rs 1000 (Compulsory Deductible Rs 1000 Imposed Deductible Rs. 0 and Voluntary Deductible Rs 0)

**No Claim Bonus:** The Insured is entitled for a No Claim Bonus (NCB) on the Own Damage section of the policy, if no claim is made or pending during the preceding year (s), as per the following: The preceding year/20%, Preceding Two consecutive years/25%, Preceding Three consecutive years/35%, Preceding Four consecutive years/45%, Preceding Five consecutive years/50%. No Claim Bonus will only be allowed provided the policy is renewed within 90 days of the expiry date of the previous policy.

**IMPORTANT NOTICE:** The Insured is not indemnified if the vehicle is used or driven otherwise than in accordance with this Schedule. Any payment made by the Company by reason of wider terms appearing in the Certificate in order to comply with the Motor Vehicle Act, 1988 is recoverable from the Insured. See the clause headed "AVOIDANCE OF CERTAIN TERMS AND RIGHT OF RECOVERY". For legal interpretation, English version will hold good.

**For information on ombudsman you may visit website :** <https://www.dolns.co.in/Ombudsman>

I / We hereby certify that the Policy to which this Certificate relates as well as this Certificate of Insurance are issued in accordance with the provisions of Chapter X and Chapter XI of M.V. Act, 1988.

For Bajaj Allianz General Insurance Company Limited



*[Signature]*  
 Authorised Signatory

**Policy Issuing Office :** North East Plaza, 4th Floor, Beside BMW Showroom, Opp: RTA office, Erramanzil X Roads, Hyderabad - 500082  
**GSTIN:** 36AABC5730G1ZV, **CIN No:** U66010PN2000PLC015329. **State Name :** Telangana

This Policy is sourced and serviced by Maruti Suzuki Insurance Broking Private Limited

Direct Broker (General) IRDAI License No. 428, valid till - 01 February 2027, Mail ID: support@msibpl.co.in, Contact: 33774477 (Prefix 011/022/0537044)



6/12/24, 5:54 PM

**7. Vehicle Brezza 4** ONLINE TAX PAYMENT

ORIGINAL  
 TELANGANA TRANSPORT DEPARTMENT  
 FORM C.R. Tem

Temporary Certificate of Registration  
 (Rules 86 and 87 of the Telangana Motor Vehicle Rules, 1989)

**Temporary Registration Mark** : TG09DTR2876  
**Name of the Owner** : GREENKO BUDHIL HYDRO POWER PRIVATE LIMITED  
**Display Name on RC Card** : GREENKO BUDHIL HYDRO

**Father/Husband/Rep. by Name** : SREENIVASALA REDDY GOPIREDDY  
**Nationality** : Indian  
**Address** : PLOT NO-1367, ROAD NO-45  
 JUBILEE HILLS, JUBILEE HILLS  
 JUBILEE HILLS(M) , HYDERABAD(DT) , HYDERABAD

**Description of Vehicle** : MOTOR CAR  
**Class of Vehicle** : MCRN  
**Maker's Name** : MARUTI SUZUKI INDIA LTD.,  
**Type of Body** : HATCHBACK  
**Seating Capacity** : 5  
**Colour** : SIZZLING RED + MIDNIGHT BLACK  
**Engine No** : K15CN7445978  
**Chassis No** : MA3RYHL1SRE426290  
**Maker's Class** : MARUTI BREZZA SMART HYBRID ZXI+1.5L5MT BSVI-PH2  
**Fuel Used** : PETROL  
**Vehicle to be Registered at** : RTA-HYDERABAD-CZ - TG009  
 OPP. EENADU OFFICE ,SOMAJIGUDA HYDERABAD 500082

Under the provisions of the **Section 43** of the Motor Vehicles Act, 1988 the vehicle described above has been registered by me and the registration is

**TG09DTR2876**

Valid From : 12-06-2024 Valid Upto : 11-07-2024  
 Tax Paid Rs. : 244490  
 TR Fees Rs. : 300.00  
 HPA Fees Rs. : 0.00  
 Transaction No : 49NETR026025302 Date : 12-06-2024  
 Date : 12-06-2024

**Signature and Designation  
 of the Registering Authority**

Please collect the following documents from the dealer free of charge:

1) Welcome letter from the Transport Department, Temporary registration certificate, Tax receipt, Form 20 (in duplicate if covered by hypothecation), Form 21, Form 22, Invoice, Insurance Papers

Note: Please ensure to get HSRP (Number Plate) affixed at your Dealer from whom the vehicle was purchased after Registration of your vehicle within 4 days from the date of Registration failing which fine would be levied.





**GOVERNMENT OF TELANGANA  
TRANSPORT DEPARTMENT**

**TAX RECEIPT**

Transaction Number	: 49NETR026025302	Invoice Date	: 12-06-2024
ULW	: 1190.00	Class of vehicle	: MCRN
GVW	: 1640.00	Tax	: 244490
Seating Capacity	:	HPA Fee	: 0.00
Temp Regn No	: TG09DTR2876	TR Fee	: 300.00
Chassis No	: MA3RYHL1SRE426290	Penalty	: 0.00
Engine No	: K15CN7445978	TR Service Charge	: 100.00
Tax Type	:	Application Fee	: 600
ToBe Registered At	: RTA-HYDERABAD-CZ - TG009	Smart Card Fee	: 200
Name Of Customer	: GREENKO BUDHIL HYDRO POWER PRIVATE LIMITED	Postal Charge	: 35
Date	: 12-06-2024	Reg. Service Charge	: 400
Invoice Amount	: 1286740.00	Collected Amt	: 246125.00
Permit Fee	: 0	Authorization Fee	: 0
Permit Service Fee	: 0		

**AUTHORISED SIGNATORY  
KN SRINIVASA BABU**

Dear **GREENKO BUDHIL HYDRO POWER PRIVATE LIMITED**,

Please collect the following documents from the dealer free of charge:

- 1) Welcome letter from the Transport Department.
- 2) Temporary registration certificate.
- 3) Tax receipt.
- 4) Form 20 (in duplicate if covered by hypothecation).
- 5) Form 21.
- 6) Form 22.
- 7) Insurance Papers.

With Regards  
Telangana Transport Dept.



CV2471Q1ZT

VARUN MOTORS PVT. LTD.

MARUTI SUZUKI  
Way of Life

ORIGINAL FOR RECIPIENT/DUPLICATE FOR TRANSPORTER/TRIPPLICATE FOR S

BEGUMPET : 1-10-177, "VARUN TOWERS", HYDERABAD-500016. Ph : 4460 7676, Fax : 6632 7676  
 varun hyd sal1@marutidealers.com

JUBILEE HILLS : 16, VARUN TOWERS, HYDERABAD-500033. Ph: 4488 7676, Telefax : 2360 7676  
 varun hyd sal2@marutidealers.com

INDRAMPALLY, Old Chennings Hyderabad, HYDERABAD - 72 Ph : 4458 7676, 2389 7676  
 varun hyd sal3@marutidealers.com

VANASTHALPURAM, Pinnacles, Jubilee Hills, Hyderabad - 500033. Ph: 4458 7676, 2389 7676  
 varun hyd sal4@marutidealers.com

GACHIBOWLI : Sy. No. 115/P, Gachibowli Infotech, Gachibowli, Hyderabad - 500032. Ph : 4949 7676, varun hyd sal5@marutidealers.com



Sold To : M/S. GREENKO BUDHIL HYDRO POWER PRIVATE LIMITED  
 Guardian of : REP BY: SREENIVASALA REDDY GOPIREDDY  
 Address : PLOT NO 1367 ROAD NO 45 JUBILEE HILLS  
 HYDERABAD HYDERABAD  
 Pin:500033,(M):9966240120 TELANGANA (36)  
 Customer ID : 2457216692 PAN No : AAACL9828J  
 Financed By : -  
 Customer Aadhar No.:  
 Place of Supply : TELANGANA(36)  
 Vehicle ID : MA3RYHL1SRE426290  
 Customer Mobile No. : 9966240120

Invoice No. : 24/VSL/24000291  
 Invoice Date : 12/06/2024 12:04 PM  
 Order No. : SOB24000378  
 Order Date : 12/06/2024  
 Key No. : 51233  
 Booking Dealer :  
 Delivery Dealer : 1012  
 Customer GST No. : GSTUNREGISTERED  
 Dealer GST No. : 36AABCV2471Q1ZT  
 Dealer PAN No. : AABCV2471Q

## 7. Vehicle Brezza 1

Price	Dr Amount	Cr Amount
1 PRICE OF ONE MARUTI BREZZA SMART HYBRID ZXI+ 1.5L 5MT-VZR4DZ2	8,78,620.66	
CHASSIS NO. MA3RYHL1SRE426290	ENGINE NO. K15CN 7445978	COLOR Sizzling Red + Midnight Black-D7Y
	HSN 87032291	EMISSION NORM Bharat Stage 6
2 Discount for Corp/Institutional/RSL Customer	0.00	1.00
3 DISCOUNT	0.00	6,895.50
4 MSF Special Offer	0.00	0.00
5 Additional Discount 2	0.00	0.00
6 Additional Discount 2	0.00	0.00
7 Additional Discount 1	0.00	0.00
8 Additional Discount 1	0.00	0.00
9 MSF Special Offer	0.00	0.00
10 Exchange / Loyalty Bonus Discount	0.00	0.00
11 Assessable Value	8,71,724.16	
12 CGST @ 14%	1,22,041.38	
13 SGST @ 14%	1,22,041.38	
14 CESS @ 17%	1,48,193.10	
15 Tax Collection at Source	12,640.00	
Sub Total Amount (Assessable Value + Tax) :	12,76,640.02	

Total Round Off Amount : 0.02  
 Total Invoice Amount : 12,76,640.00  
 Invoice Amount In words : Rupees Twelve Lakh Seventy Six Thousand Six Hundred And Forty Only  
 Loyalty Exchange Benefit :  
 Loyalty Points Redemption :

Customer Name & Signatory

(M/S. GREENKO BUDHIL HYDRO POWER PRIVATE LIMITED)

Created By : RAJINIKANTH REDDY

For VARUN MOTORS PVT LTD

(Authorized Signatory)

Created Date : 12-JUN-2024 12:04:32

NOT VALID FOR  
REGISTRATION

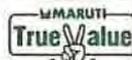
Ret 2.5.20

(OFFICE COPY)



WORKSHOPS :

Begumpet ☎: 4475 7979 Gachibowli ☎: 4949 7979  
 Balanagar ☎: 4477 7979 ECIL ☎: 6454 7676  
 Malakpet ☎: 2454 7676 Jubilee Hills ☎: 2360 7575  
 Tolichowki ☎: 6463 7676 BHEL ☎: 4800 4900  
 Auto Nagar ☎: 2402 7676 MQSW ☎: 4460 8309  
 Mothinagar ☎: 2383 7676



TRUE VALUES :

Begumpet ☎: 4460 7614  
 Madinaguda ☎: 6463 3657  
 Habsiguda ☎: 6555 7676  
 Gachibowli ☎: 4949 7977  
 Vanasthalapuram ☎: 6456 0932



DRIVING SCHOOLS:

Madinaguda ☎: 4477 7676  
 Gachibowli ☎: 4949 7999  
 Auto Nagar ☎: 2402 7676  
 Begumpet ☎: 2776 1991  
 Jubilee Hills ☎: 2360 7575

# Greenko Budhil Hydro Power Pvt Ltd

5th Floor, Plot No.13, Sy No. 64 Pa  
Hyderabad-500081

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## PURCHASE ORDER

<b>To</b> J.S. Grover Automotives Pvt Ltd Vendor Code: 203178 NH-154, Vill. Hatwas, P.O. Mallan Kangra 176047 <b>Mobile:</b> +919875930314 <b>GSTIN:</b> 02AAECJ4345C1Z5 <b>MSME:</b> No <b>Bank:</b> XXXXXXXXXXXX0305	<b>Purchase Order</b> : 4800003065 <b>Date</b> : 31.12.2024 <b>Offer Reference</b> : 3300005244 <b>Enquiry</b> : <b>Delivery Date</b> : 23.02.2025 <b>Delivery Address</b> : GREENKO BUDHIL HYDRO POWER PVT LTD Village Kharamukh, PO Garola, Distt. Chamba (H.P.), Tehsil Bharmour-176309
<b>8. Mahindra Bolero</b>	<b>Contact Person</b> : <b>Mobile:</b> : +919805003460

Dear Sir/Madam,  
With reference to the above and subsequent discussions, we are pleased to award the purchase order for supply of the following items with the terms and conditions set forth here below/next page.

S.No	Mat Code	DESCRIPTION	HSN	UO M	QTY	UNIT RATE (INR)	GST %	BASIC AMOUNT (INR)
1	CAMVSV E00053	VEHICLE, MAHINDRA BOLERO, B6(O), BS6	8703.23 .10	EA	1.000	1055600. 00	0	1,055,600.00

**Basic Price:** 1,055,600.00

**Total (INR):** 1,055,600.00

(In words Indian Rupee TEN LAKH FIFTY FIVE THOUSAND SIX HUNDRED only)

**Note: Without Original Invoice Material will not be Received and All safety measure to be taken for safe Transportation.**

**Price Basis:** Ex Showroom

**Packaging & Forwarding :** Painting, Registration, Lifetax and accessories included

**Payment Terms :** 100% advance payment against Proforma Invoice

**Mode of Payment :** NEFT/RTGS

**Liquidated Damages :** N.A

**Risk and Cost :** In case of failure to supply, We reserve the right to procure the same from alternate source at Your Risk and Cost

**Guarantee/Warranty/TC :** As per OEM/Manufacturer Warranty

**NOTE :** EX SHOWROOM PRICE : 10,90,600/- RC : 55,000/- TOTAL : 11,45,600/- CONSUMER OFFER : 85,000/- EXCHANGE + OLD VEHICLE VALUE : 3,45,000/- ADDITIONAL : 5,000/- GRAND TOTAL : 7,10,600/-

**Transit Insurance :**

Please quote Marine Policy No:461100/21/2026/4 (The Oriental Insurance Company Limited) on the invoice.

This order is being placed on you based upon the mutually agreed terms and conditions. You are advised to send your acceptance for this PO with three (3) working days. If no communication is received, PO is deemed to be accepted by you with terms mentioned in the PO. You shall supply the material as per the agreed Delivery timelines (as stated above and annexures). Invoice(s) shall be raised on the above billing address as per the agreed payment terms/ milestones. Please refer this this PO number in all Invoices/ communication pertaining to this order.

**For Greenko Budhil Hydro Power Pvt Ltd**

**GST No:** 02AAACL9828J1ZE  
**TIN No:** 02010300396



GST No: 02AAACL9828J1ZE  
TIN No: 02010300396

*manish  
agnihotri*  
Manish Agnihotri  
Head - GAM C&P

Haridas Menon

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COO - GAM (\*)  
Haridas Menon

**Authorized Signatory**

*manish  
agnihotri*  
Manish Agnihotri  
Head - GAM C&P

Haridas Menon

COO - GAM (\*)  
Haridas Menon

**Authorized Signatory**



## GENERAL & STANDARD TERMS AND CONDITIONS

<p><b>A. General:</b></p> <p>1. We do not accept any responsibility for any order unless issued on our official signed purchase order form.</p> <p>2. Buyer may terminate or cancel work under this order in whole or in part at any time by written or telegraphic notice. Termination shall be without prejudice to any claims which one party may have against the other for work performed and materials supplied up to date of cancellation.</p> <p>3. The supplier guarantees that the sale or use of the products supplied by him will not infringe any Indian or foreign patent, design or trade mark and undertaken to indemnify and keep us indemnified against any actions, judgments, decrees, costs, claims, demands and expenses resulting from any actual or alleged infringement. The supplier further undertakes at his own expense to defend or assist in the defense of any suit or action which may be brought on us in this connection.</p> <p>4. Should the supplier quote or offer better terms to any other party for any material of similar specification and quantity, we shall have the option to purchase on the same terms. The benefit of such reductions is to be with retrospective effect of the lower price whichever is earlier.</p> <p>5. Goods rejected for any reason in terms of this contract will remain at our premises at supplier's risk and cost. The supplier will have to remove the rejected material if supplied locally, within three days of our limitation and / or receipt of the rejection memo, and for goods supplied from outstation, we would give notice for removal/disposal by the supplier within seven days. Rejected goods bearing our trademark or emblems etc. will not be returned to the supplier and will be destroyed at supplier's cost at our end to avoid misuse. No cost shall be provided in this regard.</p> <p>6. Any terms and conditions rescinding, adding to or altering the terms of this purchase order subsequently shall always be in writing by amendment order. All such additions, alterations or deletions as per amendment order shall be deemed to be incorporated herein and made part of this purchase order.</p> <p>7. In the event of any breach of this contract on the part of the supplier, the supplier agrees to compensate us in such a manner, as may be determined by us.</p> <p>8. The seller is forbidden to offer any commission, brokerage or any other gratification to any of the employees, at any level.</p> <p>9. The enclosed copy of this order must be duly signed by the vendor and returned to us with 7 days, failing which this order will be deemed to have been accepted.</p> <p>10. Purchase orders sent by fax to suppliers will be deemed to have been accepted in too, unless objection if any are received by us by return fax within 48 hours of our transmission.</p> <p><b>B. Laws &amp; Regulations:</b></p> <p>Seller warrants that all commodities delivered pursuant to this order will have produced, sold and delivered to Buyer in compliance with all applicable Central, State Municipal etc., laws and regulations.</p> <p><b>C. GST Compliance:</b></p> <p>1. Supplier shall submit all the relevant information like online online credit details etc., in GSTN portal reimbursement of tax to him or Buyer shall have the right of recovery of GST amount in case of mismatch of GST Credit with Return filed by the Supplier.</p> <p>2. Supplier shall issue a valid GST invoice in order to avail GST Credit irrespective of Supplier whether local or from outside the State with details such as GSTIN, HSN Code of the item, Taxable value/amount, place of delivery, place of supply etc.,</p> <p><b>D. Jurisdiction:</b></p> <p>In the event of any dispute arising out of the order/contract only the courts in Hyderabad will have jurisdiction.</p> <p><b>E. Patents :</b></p> <p>Seller will exonerate indemnity and hold harmless the buyer from and</p>	<p>to be sustained by Buyer on account of any claim, suit or action make or threatened to be brought against Buyer or its customer for actual or alleged infringement of any patent, by reason of the manufacture of goods covered by this order by seller or the resale thereof by Buyer or use of said goods or any part thereof for a purpose known to Seller, and Seller at Buyer's request will defend at Seller's expense, any such claim, suit or action.</p> <p><b>F. Warranties:</b></p> <p>The Seller warrants supplies when delivered hereunder to be free from all defect of material or workmanship to conform strictly to the specifications, drawings or samples specified or furnished and to be fit for the use and purposes intended free from all patent and latent defects the breach whereof shall give the Buyer without prejudice to his other rights and remedies and right to reject the supplies and treat the contracts as repudiated. All warranties shall survive any intermediate or final inspections deliver, acceptance, or payment by purchase and shall continue in effect through a period of one year beginning with the date of delivery of supplies to Buyer.</p> <p><b>G. Waivers:</b></p> <p>Any failure by Buyer to enforce or require strict performance by Seller or any terms or conditions of this order shall not constitute a waiver there of Buyer and Buyer may at any time avail himself of the remedies. Buyer may have for any breach of the terms hereof.</p> <p><b>H. Force Majeure Conditions:</b></p> <p>We reserve the right to cancel this purchase order or any part thereof due to fire, strikes, lockout and force majeure or from any other cause or causes beyond our control or from any cause or causes due to acts or demands of the government or as a consequence of war or outbreak of hostilities.</p> <p><b>I. Quality Standards:</b></p> <p>1. The goods supplied must conform to our standard specifications or samples as the case may be.</p> <p>2. If the goods supplied against this order do not conform to the standard, specifications or samples approved by us the same shall be liable to be rejected at the suppliers cost and risk. Our decision on the question whether the goods supplied conform to the standards specifications or samples approved either directly by us or any third party inspecting agency.</p> <p>3. The Buyer may at any time by written order, make changes in the drawings, designs or specifications applicable to the supplies covered by this purchase order with.</p> <p>4. All items manufactured by the supplier according to our furnished blueprints, drawings, designs, manufacturing data, specifications or information shall not be utilized by the supplier or anyone on his behalf for sale, manufacture or for any other purpose save as agreed by us in writing.</p> <p><b>J. Transit Insurance:</b></p> <p>The goods are to be insured for transit risk at vendor's expense unless otherwise authorized by us.</p> <p><b>K. Packing :</b></p> <p>1. All articles shall be suitably packed or otherwise prepared for dispatch by consolidation package, so as to secure the lowest transportation rates and to meet carrier's requirements. No charges will be allowed for packing, carting or cartage unless stated in the order. Each packing must be marked to show quantity, contents name of supplier, any other markings as required which are mandatory. Packing list to be sent along with invoice.</p> <p>2. Unless otherwise agreed, all materials ordered are to be supplied F.O.R. destination as specified in the purchase order, and no charges for packing, boxing or crating will be accepted unless authorized in the purchase order.</p> <p><b>L. Delivery :</b></p> <p>1. Delivery time is the essence of the contract and the buyer may reject the goods and services not delivered or furnished on dates</p>	<p>herein informed Delivery must be effected within the time stated. We reserve ourselves the right to purchase the goods in the open market and charge the supplier with any loss incurred as a result thereof or to cancel the order.</p> <p>2. Unless otherwise agreed to in writing the weights and measurements at our delivery point will be taken as correct and final. Whenever applicable, we have right to have re-weighment either as per weight bridge / external weight bridge. Tolerance limit of acceptance of shall be strictly as required.</p> <p>3. The buyer shall have the option to cancel or to reject the goods in case of short delivery. Part deliveries will be accepted only if so specified.</p> <p>4. Goods delivered in excess of the quantities ordered will not be accepted unless the same as amended subject to acceptance of.</p> <p><b>M. Documents:</b></p> <p>All the documents and correspondence covering the supply of goods should indicate our order no. and date. The delivery challan and bill should be submitted in TRIPPLICATE, failing which the deliveries are likely to be refused and payment delayed. Separate DC's are to be made for each partial supply covered by a single invoice. The bill should give reference of the order as well as the delivery challan(s), packing list etc.,</p> <p><b>N. Payment Advance:</b></p> <p>Payment made for supplies received as per this purchase order prior to inspection shall not constitute as acceptance thereof. In the event of rejection such advance has to be refunded together with interest unless authorized by us for adjustment against future supplies.</p> <p><b>O. Quality, Safety, environment &amp; social accountability:</b></p> <p>It is assumed that the delivered products have been manufactured within an effective and demonstrable quality system, preferably one conforming to the requirements of the ISO 9001/14001 standards. While delivering the items or performing the service the supplier shall follow the safe work procedures required to control safety and health hazards. Supplier shall not utilize child, slave, or any other form of forced or involuntary labour, or engage in abusive employment or corrupt business practices, in the supply of delivery items to or the performance of services to us. Supplier shall follow all the requirements of SA 8000 in the supply of items or the performance of services to us. We shall be entitled to inspect whenever required, the production process and verify the above mentioned management systems being followed, on short notice to the Supplier at Supplier's site.</p> <p><b>P. Hazardous material:</b></p> <p>1. The safety codes and safety requirements to be followed in transportation of hazardous materials like flammable products including Kerosene, Petrol, LPG, etc as laid down in Central Motor Vehicles Rules. The MSDS shall be available with the driver. Every package containing dangerous or hazardous goods shall display the distinct class labels appropriate to the type of dangerous or hazardous goods. The vehicle is equipped with necessary First-aid, Safety equipments and antidotes as may be necessary. It is the responsibility of the driver to keep all information provided to him in writing i.e., in the form of TREMCARD (Transport Emergency Card). This is to be kept in the driver's cabin and is available at all times while hazardous material related to it is being transported.</p> <p><b>Q. Group order acceptance conditions:</b></p> <p>The conditions of order acceptance from the supplier will be superseded by the terms of this order in case of a conflict unless specifically agreed by us.</p>
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*Manish Agnihotri*  
Manish Agnihotri  
Head - GAM C&P  
(Authorised Signatory)

*Haridas Menon*  
COO - GAM C&P  
Haridas Menon



**J S GROVER AUTOMOTIVES**  
 VILLAGE GHOLTI, PO-SAROL, TENSIL N DISTT -CHAMBA, HIMACHAL PRADESH-176310  
 Perform Invoice

Dealer PAN : AAECH4380	GST Invoice No. : CSR25000869
Dealer GSTIN : 03AAEC044443128	GST Invoice Date : 19-FEB-25
Dealer State Cd : 02	Sale Type : Within State
Invoice to :	Pay Mode : Credit Sale
Customer Code : R220537003	Gate Pass No. : PGP250008670
Name : GREENKO BUDHIL HYDRO PRIVATE LIM	Gate Pass Date : 19-FEB-25
Address : KHARAMUKH, KHARAMUKH, KHARAMUKH, TENSIL, BHARMDUR, CHAMBA	Party Sales : RAJESH MANDLA
State : Himachal Pradesh	Key Account :
Phone No. : 910062260	Leasing Client :
Cust. PAN No. : AAACL9423J	Process Type : Counter Sales
Cost GSTN : 02AAA019229J128	Place of Supply : Himachal Pradesh
Cost State Cd : 02	

Sr. No.	Part No.	Part Description	H&N	Qty.	UCM	Rate (per item)	Total	Disc. unit	Taxable value	CGST		SGST	
										Rate%	Amnt.	Rate%	Amnt.
1	BR00139	Headlamp Chrome Gemish- BorePower(110)	57082300	1	EA	1218.75	1218.75	0	1218.75	14	164.63	14	164.63
2	BR00137	Headlamp Chrome Gemish- BorePower(140)	57082300	1	EA	669.53	669.53	0	669.53	14	93.73	14	93.73
3	AW00004	Disposable Protective Cover	81089900	2	EA	66.41	132.82	0	132.82	14	18.59	14	18.59
<b>Sub Total</b>							2121.1	0	2121.1		296.95		296.95
<b>Total Items : 3</b>											<b>Parts Total</b>		2744.99
<b>Net Qty. : 4.00</b>											<b>Labors Total</b>		0
											<b>Round of Amount</b>		.01
											<b>Other Charges</b>		0
<b>Rupees Two Thousand Seven Hundred And Fifteen Only</b>											<b>Grand Total</b>		2715

**GST Summary**

Sharing %	Part Tax Amount	Sharing %	Labour/Tax Amount
Central GST 14%	296.95		
State GST 14%	296.95		
<b>Total</b>	<b>593.9</b>		

Declaration:

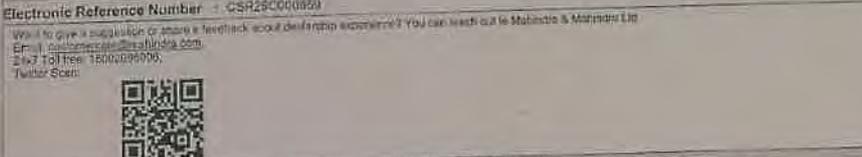
Customer Name : GREENKO BUDHIL HYDRO PRIVATE LIMITED

Customer Signature: \_\_\_\_\_ Authorized Signature : \_\_\_\_\_

Whether tax is Payable on reverse charges : NO

Electronic Reference Number : CSR25000869

We'd like to give a suggestion or share a feedback about our friend experience? You can reach us at Mubandha & Mahipati Ltd  
 Email: customercare@mahipati.com  
 24x7 Toll Free: 1600099000  
 Twitter Scan:



**Counter Sale Gate Pass**

Gate Pass No. : PGP250008670	Invoice No. : CSR25000869
Gate Pass Date : 19-FEB-25	Invoice Date : 19-FEB-25
	Bill Amount : 2715

Customer Name & Signature : \_\_\_\_\_ Authority Signature : \_\_\_\_\_



9270/24-25/DMR/152

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# J.S GROVER AUTOMOTIVES (P) LTD mahindra<sup>RLS</sup>

(Authorised Dealer of Mahindra & Mahindra)

GST No. 02AAECJ4345C1Z5

Regd. Office : NH-154 Vill Hatwas  
P.O. Malan Distt. Kangra (H.P.) - 176047

Phone No : 01892-251707, Mob: 6230701701, 6230701702, 6230701777  
email:- jsgautomotives@gmail.com, edp.jsgautomotives707@gmail.com

Branch : NH-20 V.P.O. Jhalera  
Amb Road, Una (H.P.) Mob. 6230701711

Branch : P.O Sarol Tissa Road, Chamba (H  
Mob. 6230701718

J S GROVER AUTOMOTIVES  
VILLAGE GHOLI, PO-SAROL, TEHSIL N DISTT -CHAMDA, HIMACHAL PRADESH-176310

Dealer GSTIN : 02AAECJ4345C1Z5		Tax Invoice (Invoice issued under Rule 46 of CGST/SGST Rule 2017)	
Dealer State Code : 02	Dealer PAN : AAECJ4345C	IRN : 4edea65e3a0731c5407c6079be33d4bdd47a45271b11722dfc6584a0be5d78b8	
<b>Customer Details</b>		<b>Ship To/Lessee details</b>	
Bill To/Lessor details		Customer Code : R250587898	
Customer Code : R250587898	Name : GREENKO BUDHIL HYDRO PRIVATE LIMITED	Name : GREENKO BUDHIL HYDRO PRIVATE LIMITED	GST Invoice No : INV25C000339
Address : KHARAMUKH, KHARAMUKH, KHARAMUK, H, TEHSIL BHARMOUR, CHAMBA, Pin 176309, Tehsil BHARMOUR, Dist CHAMBA	Address : KHARAMUKH, KHARAMUKH, KHARAMUK, H, TEHSIL BHARMOUR, CHAMBA, Pin:176309, Tehsil:BIARMOUR, Dist:CHAMBA	Order No : OTF25C004449	Order Date : 28-DEC-24
State : Himachal Pradesh	State : Himachal Pradesh	Key No : 5133	Vehicle ID : MA1XK2TVXR5L39020
Phone No : 9816063280	Phone No : 9816063280	Process Type : Sales Invoice	Place of Supply : Himachal Pradesh
PAN No : AAACL9828J	PAN No : AAACL9828J	CTD/Exclse No :	Hiro Purchase/ Lease/ Hypo By :
Aadhar No :	Aadhar No :		
Cust GSTIN : 02AAACL9828J1ZE	Cust GSTIN : 02AAACL9828J1ZE		

S. No	Particulars	Selling Price	Discount	Taxable Value	GST		Comp Cess		Total Amt
					Rate	Amt.	Rate	Amt.	
1	PRICE OF ONE MAHINDRA BOLERO B6 (O) BS-VI	832519		740916	28	207456.48	3	22227.48	
	Chassis MA1XK2TVXR5L39020								
	Engine TVR6L37668								
	Color DIAMOND WHITE								
	HSN Code 87033199								
	Dealer Discount		15267.00						
	OEM Discount		76338.00						
		832519	91603.00	740916	28	207456.48	3	22227.48	970599.96
S. No	Scheme Type	Scheme Description							
1		(SAC 998599)							
	Round Off				0.00	0	0.00		10,000.00
	Grand Total								970599.96
Amount in Words : Rupees Nine Lakh Seventy Thousand Five Hundred And Ninety Nine & Ninety Six Paise Only									
	HSN/SAC	CGST/IGST Rate	CGST/IGST Amt.	SGST/UGST Rate	SGST/UGST Amt.				
	87033199	14	103728.24	14	103728.24				
	Total		103728.24		103728.24				

Note : OEM Exchange Discount Amount is Rs.10000/- (Inclusive of GST)

Customer Name: GREENKO BUDHIL HYDRO PRIVATE LIMITED

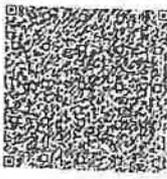
Customer Signature :

Electronic Reference Number INV25C000339

Authorised Signature :

Whether tax is Payable on reverse charges : NO

Date : 31-DEC-24



Want to give a suggestion or share a feedback about dealership experience? You can reach out to Mahindra & Mahindra Ltd  
Email: [customercare@mahindra.com](mailto:customercare@mahindra.com)  
24x7 Toll free 18002098006,  
Twitter Scan





**GOVERNMENT OF HIMACHAL PRADESH**

[ RLA BHARMOUR ]

**DISCLAIMER**

**REGISTRATION NO : REGN NO NOT ASSIGN  
VEHICLE REGN NO WILL BE GENERATED FROM THE RUNNING SERIES**



Printed Date: 11-02-2025 17:45:31

Application No:	HP25021100477270	Chassis No:	MA1XK2TVXR5L39020
Applicant Name:	GREENKO BUDHIL HYDRO POWER PVT LTD	Passport No:	
Son/wife/daughter of:	NA	Aadhaar No:	
Ownership Type:	FIRM		
Purchase Date:	11-Feb-2025		
Engine No:	TVR6L37668		
Pan No:	AAACL9828J		
Voter Id:			
Full Address (Permanent):	KHARAMUKH,, KHARAMUKH, TEH BHARMOUR, CHAMBA, HIMACHAL PRADESH-176309		
Full Address (Temporary):	KHARAMUKH,, KHARAMUKH, TEH BHARMOUR, CHAMBA-HIMACHAL PRADESH-176309		
Dealer's Name and Address:	JS GROVER AUTOMOTIVE PVT LIMITED, VPO HATWAS , NAGROTA BAGWAN KANGRA ...		
Maker's Name:	MAHINDRA & MAHINDRA LIMITED		
Maker's Classification:	MAHINDRA BOLERO B6 (O) BS-VI		
Sale Amount:	Rs. 785126/-	Registration Type:	NEW
Norms:	BHARAT STAGE VI	Month/Year of Manuf:	11/2024
Seating Cap(inc. driver):	7	Standing Cap:	0
Horse Power(BHP):	74.91	Cubic Capacity:	1493.00
No of Cylinders:	3	Wheel base:	2680
Class of Vehicle:	MOTOR CAR	Type of Body:	HARD TOP
Fuel used in engine:	DIESEL	Colour:	DIAMOND WHITE-
Unladen Weight(in kgs):	1570	GVW(in kgs):	2220
AC Fitted:	Y	Audio Fitted:	Y
Video Fitted:	N	Length (in mm):	3995
Width (in mm):	1745	Height (in mm):	1880
Owner Serial No:	1		

Insurance Details: THIRD PARTY Insurance From TATA AIG GENERAL INSURANCE CO. LTD. vide policy certificate/covemote no 62042592730000 is valid from 11-Feb-2025 to 10-Feb-2028.

**Taxation / Fees Particulars:**

S.No	Description	Amount	Fine	Cess	Total
1	Temporary Registration (RT O Side)	300	0	0	300
2	New Registration (RTO Side)	600	0	0	600
3	Green Tax	2000	0	0	2000
4	MV Tax	47108	0	0	47108
5	Service Charge Fee	150	0	4711	51819
	<b>Rs. 785126/-</b>				<b>150</b>

Date:

Signature of \_\_\_\_\_ for After Particulars Verification



Note: The Registration is subject to Registering Authority Approval. In case of disapproval, Vehicle Registration Mark will not be valid.





# Greenko Budhil Hydro Power Pvt Ltd

5th Floor, Plot No.13, Sy No. 64 Pa  
Hyderabad-500081

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## PURCHASE ORDER

<b>To</b> Kamalveer Systems Vendor Code: 400070 Kiranmala Building Lane, SD.D Road 1-2-27 8 to 281, 1st flr Secunderabad 500003 <b>Mobile:</b> +91926390589 <b>Email:</b> p.srinivas@kamalveersyste ms.net <b>GSTIN:</b> 36AAPPY4321D1ZJ <b>MSME:</b> Yes <b>Bank:</b> XXXXXXXX6052	<b>Purchase Order</b> : 4800003014 <b>Date</b> : 18.12.2024 <b>Offer Reference</b> : <b>Enquiry</b> : 6000041810 <b>Delivery Date</b> : 20.01.2025 <b>Delivery Address</b> : GREENKO BUDHIL HYDRO POWER PVT LTD Village Kharamukh, PO Garola, Distt. Chamba (H.P.), Tehsil Bharmour-176309  <b>Contact Person</b> :  <b>Mobile:</b> : +919805003460
--	--

### 9. Laptop

Dear Sir/Madam,  
With reference to the above and subsequent discussions, we are pleased to award the purchase order for supply of the following items with the terms and conditions set forth here below/next page.

S.No	Mat Code	DESCRIPTION	HSN	UO M	QTY	UNIT RATE (INR)	GST %	BASIC AMOUNT (INR)
1	CITCMSP 00110	COMP SYS,DESKTOP NEO50SFF,15,16GB,512GB	8411.99 .00	EA	1.000	52,500.0 0	18	52,500.00
<b>Basic Price:</b>								<b>52,500.00</b>
<b>Sales Tax/GST :</b>								<b>9,450.00</b>
<b>Total (INR) :</b>								<b>61,950.00</b>

(In words Indian Rupee SIXTY ONE THOUSAND NINE HUNDRED FIFTY only)

**Note: Without Original Invoice Material will not be Received and All safety measure to be taken for safe Transportation.**

**Price Basis:** F.O.R Admin Office Basis

**Freight :** Inclusive in the above price

**Packaging & Forwarding :** Inclusive in the above price

**Payment Terms :** 100% payment shall be released within 30 days after delivery

**Mode of Payment :** RTGS/NEFT

**Liquidated Damages :** 0.5% per each week delay subject to max of 5% of order price

**Risk and Cost :** In case of failure to supply, We reserve the right to procure the same from alternate source at Your Risk and Cost

**Guarantee/Warranty/TC :** 3 Years on-site warranty

**Transit Insurance :**

Please quote Marine Policy No:461100/21/2026/4 (The Oriental Insurance Company Limited) on the invoice.

This order is being placed on you based upon the mutually agreed terms and conditions. You are advised to send your acceptance for this PO with three (3) working days. If no communication is received, PO is deemed to be accepted by you with terms mentioned in the PO. You shall supply the material as per the agreed Delivery timelines (as stated above and annexures). Invoice(s) shall be raised on the above billing address as per the agreed payment terms/ milestones. Please refer this this PO number in all Invoices/ communication pertaining to this order.

**For Greenko Budhil Hydro Power Pvt Ltd**

**GST No: 02AAACL9828J1ZE**  
**TIN No: 02010300396**

  
Ravi Shankar  
Associate Vice President - C & P.



GST No: 02AAACL9828J1ZE  
TIN No: 02010300396

  
Ravi Shankar  
Associate Vice President - C & P.

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Authorized Signatory  
Authorized Signatory



## GENERAL & STANDARD TERMS AND CONDITIONS

### A. General:

1. We do not accept any responsibility for any order unless issued on our official signed purchase order form
2. Buyer may terminate or cancel work under this order in whole or in part at any time by written or telegraphic notice. Termination shall be without prejudice to any claims which one party may have against the other for work performed and materials supplied up to date of cancellation.
3. The supplier guarantees that the sale or use of the products supplied by him will not infringe any Indian or foreign patent, design or trade mark and undertaken to indemnify and keep us indemnified against any actions, judgments, decrees, costs, claims, demands and expenses resulting from any actual or alleged infringement. The supplier further undertakes at his own expense to defend or assist in the defense of any suit or action which may be brought on us in this connection.
4. Should the supplier quote or offer better terms to any other party for any material of similar specification and quantity, we shall have the option to purchase on the same terms. The benefit of such reductions is to be with retrospective effect of the lower price whichever is earlier.
5. Goods rejected for any reason in terms of this contract will remain at our premises at supplier's risk and cost. The supplier will have to remove the rejected material if supplied locally, within three days of our limitation and / or receipt of the rejection memo, and for goods supplied from outstation, we would give notice for removal disposal by the supplier within seven days. Rejected goods bearing our trademark or emblems etc. will not be returned to the supplier and will be destroyed at supplier's cost at our end to avoid misuse. No cost shall be provided in this regard.
6. Any terms and conditions rescinding, adding to or altering the terms of this purchase order subsequently shall always be in writing by amendment order. All such additions, alterations or deletions as per amendment order shall be deemed to be incorporated herein and made part of this purchase order.
7. In the event of any breach of this contract on the part of the supplier, the supplier agrees to compensate us in such a manner, as may be determined by us.
8. The seller is forbidden to offer any commission, brokerage or any other gratification to any of the employees, at any level.
9. The enclosed copy of this order must be duly signed by the vendor and returned to us with 7 days, failing which this order will be deemed to have been accepted.
10. Purchase orders sent by fax to suppliers will be deemed to have been accepted in too, unless objection if any are received by us by return fax within 48 hours of our transmission.

### B. Laws & Regulations:

Seller warrants that all commodities delivered pursuant to this order will have produced, sold and delivered to Buyer in compliance with all applicable Central, State Municipal etc., laws and regulations.

### C. GST Compliance:

1. Supplier shall submit all the relevant information like online online credit details etc., in GSTN portal reimbursement of tax to him or Buyer shall have the right of recovery of GST amount in case of mismatch of GST Credit with Return filed by the Supplier.
2. Supplier shall issue a valid GST invoice in order to avail GST Credit irrespective of Supplier whether local or from outside the State with details such as GSTIN, HSN Code of the item, Taxable value/amount, place of delivery, place of supply etc.,

### D. Jurisdiction:

In the event of any dispute arising out of the order/contract only the courts in Hyderabad will have jurisdiction.

### E. Patents :

Seller will exonerate indemnify and hold harmless the buyer from and

to be sustained by Buyer on account of any claim, suit or action made or threatened to be brought against.

Buyer or its customer for actual or alleged infringement of any patent, by reason of the manufacture of goods covered by this order by seller or the resale thereof by Buyer or use of said goods or any part thereof for a purpose known to Seller, and Seller at Buyer's request will defend at Seller's expense, any such claim, suit or action.

### F. Warranties:

The Seller warrants supplies when delivered hereunder to be free from all defect of material or workmanship to conform strictly to the specifications, drawings or samples specified or furnished and to be fit for the use and purposes intended free from all patent and latent defects. The breach whereof shall give the Buyer without prejudice to his other rights and remedies and right to reject the supplies and treat the contracts as repudiated. All warranties shall survive any intermediate or final inspections, delivery, acceptance, or payment by purchase and shall continue in effect through a period of one year beginning with the date of delivery of supplies to Buyer.

### G. Waivers:

Any failure by Buyer to enforce or require strict performance by Seller or any terms or conditions of this order shall not constitute a waiver there of Buyer and Buyer may at any time avail himself of the remedies. Buyer may have for any breach of the terms hereof.

### H. Force Majeure Conditions:

We reserve the right to cancel this purchase order or any part thereof due to fire, strikes, lockout and force majeure or from any other cause or causes beyond our control or from any cause or causes due to acts or demands of the government or as a consequence of war or outbreak of hostilities.

### I. Quality Standards:

1. The goods supplied must confirm to our standard specifications or samples as the case may be.
2. If the goods supplied against this order do not confirm to the standard, specifications or samples approved by us the same shall be liable to be rejected at the suppliers cost and risk. Our decision on the question whether the goods supplied confirm to the standards specifications or samples approved either directly by us or any third party inspecting agency.
3. The Buyer may at any time by written order, make changes in the drawings, designs or specifications applicable to the supplies covered by this purchase order with.
4. All items manufactured by the supplier according to our furnished blueprints, drawings, designs, manufacturing data, specifications or information shall not be utilized by the supplier or anyone on his behalf for sale, manufacture or for any other purpose save as agreed by us in writing.

### J. Transit Insurance:

The goods are to be insured for transit risk at vendor's expense unless otherwise authorized by us.

### K. Packing :

1. All articles shall be suitably packed or otherwise prepared for dispatch by consolidation package, so as to secure the lowest transportation rates and to meet carrier's requirements. No charges will be allowed for packing, carting or cartage unless stated in the order. Each packing must be marked to show quantity, contents name of supplier, any other markings as required which are mandatory. Packing list to be sent along with invoice.
2. Unless otherwise agreed, all materials ordered are to be supplied F.O.R. destination as specified in the purchase order, and no charges for packing, boxing or crating will be accepted unless authorized in the purchase order.

### L. Delivery :

1. Delivery time is the essence of the contract and the buyer may reject the goods and services not delivered or furnished on dates

herein informed. Delivery must be effected within the time stated. We reserve to ourselves the right to purchase the goods in the open market and charge the supplier with any loss incurred as a result thereof or to cancel the order.

2. Unless otherwise agreed to in writing the weights and measurements at our delivery point will be taken as correct and final. Whenever applicable, we have right to have re-weighment either as per weighbridge / external weight bridge. Tolerance limit of acceptance of shall be strictly as required.

3. The buyer shall have the option to cancel or to reject the goods in case of short delivery. Part deliveries will be accepted only if so specified.

4. Goods delivered in excess of the quantities ordered will not be accepted unless the same as amended subject to acceptance of.

### M. Documents:

All the documents and correspondence covering the supply of goods should indicate our order no. and date. The delivery challan and bill should be submitted in TRIPLICATE, failing which the deliveries are likely to be refused and payment delayed. Separate DC's are to be made for each partial supply covered by a single invoice. The bill should give reference of the order as well as the delivery challan(s), packing list etc.,

### N. Payment Advance:

Payment made for supplies received as per this purchase order prior to inspection shall not constitute as acceptance thereof. In the event of rejection such advance has to be refunded together with interest unless authorized by us for adjustment against future supplies.

### O. Quality, Safety, environment & social accountability:

It is assumed that the delivered products have been manufactured within an effective and demonstrable quality system, preferably one conforming to the requirements of the ISO 9001/14001 standards. While delivering the items or performing the service the supplier shall follow the safe work procedures required to control safety and health hazards. Supplier shall not utilize child, slave, or any other form of forced or involuntary labour, or engage in abusive employment or corrupt business practices, in the supply of delivery items to or the performance of services to us. Supplier shall follow all the requirements of SA 8000 in the supply of items or the performance of services to us. We shall be entitled to inspect whenever required, the production process and verify the above mentioned management systems being followed, on short notice to the Supplier at Supplier's site.

### P. Hazardous material:

1. The safety codes and safety requirements to be followed in transportation of hazardous materials like flammable products including Kerosene, Petrol, LPG, etc as laid down in Central Motor Vehicles Rules. The MSDS shall be available with the driver. Every package containing dangerous or hazardous goods shall display the distinct class labels appropriate to the type of dangerous or hazardous goods. The vehicle is equipped with necessary First-aid, Safety equipments and antidotes as may be necessary. It is the responsibility of the driver to keep all information provided to him in writing i.e., in the form of TREMCARD (Transport Emergency Card). This is to be kept in the driver's cabin and is available at all times while hazardous material related to it is being transported.

### Q. Group order acceptance conditions:

The conditions of order acceptance from the supplier will be superseded by the terms of this order in case of a conflict unless specifically agreed by us.

  
 Ravi Shankar  
 Associate Vice President - C & P.

(Authorised Signatory)



(2739) PR-7141

# KAMALVEER SYSTEMS

GST INVOICE

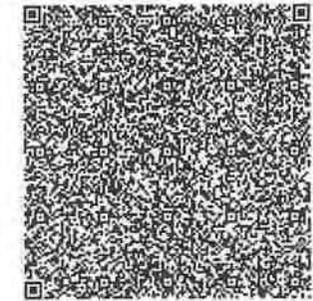
Plot No 61, SCB No 3-14-113, 1st Floor, Lenovo House, Sardar Patel Road, Paigah Colony, Rasoolpura, Secunderabad, TELANGANA - 500003  
Supply meant for EXPORT/Supply to SEZ Unit or SEZ Developer for Authorised Operations Under Bond or LUT without Payment of Integrated TAX

Tel :- Email - ramaccounts@kamalveersystems.net LUT No - A1/LUT/VN/2/2-17-18  
040 - 66904663 GSTIN NO - 36AAPPY4321D1ZJ ARN - AD361224000533N, Date - 03-12-2024  
040 - 66904763 PAN No - AAPPY4321D UDYAM-AP-06-0004113, Date:16-11-2020

Original for Recipient

Duplicate for Supplier

Triplicate for Supplier



Time : 11:50:19 INVOICE No: SEC/2024-25/2138  
DATE: 21-01-2025  
State TELANGANA D/C No : D.C.Date :  
State Code : 36

P.O.N 4800003014  
P.O.DATE :18-12-2024 Ack No: 112523489713255  
IRN No.  
9882704492fad3d66c2f301d94fec92368439ef35a7e12ac  
2eef868b009bca96

Bill To:M/s. Greenko Budhil Hydro Power Pvt Ltd  
Adress : VILLAGE KHARMUKH,PO GAROLA DIST,CHAMBA(HP)  
HIMACHAL PRADESH-INDIA 176309  
GSTIN : 02AAACL9828J1ZE

"Place of Supply" Greenko Budhil Hydro Power Pvt Ltd  
Adress : GREENKO HUB,PLOT NO 13,HITECH CITY,MADHAPUR,HYDERABAD  
TELANGANA-INDIA 500081  
Tel Phone: 4040301089/9805003460  
GSTIN :

Sl.No	Name	HSN/SAC	Qty	Rate	Taxable Value	CGST %	CGST Amount	SGST %	SGST Amount	IGST %	IGST Amount	Net
1	LENOVO DEKSTOP TC NEO 50S 11SYS0RB00 (i5-12400(2.50GHZ)16GBRAM/256GBSSD/DOS/KBDM/INTEGRATEDGRAPHIC/3 YRS ONSITE WTY)-SNO:PG047YWZ	84715000	1	52,500.00	52,500.00					18.00	9,450.00	61,950.00
2	WIN PRO 11 64BIT OEM FQC-10528	85238020	1									
3	HARD DISK 500 GB SSD SATA CRUCIAL BX500	85235100	1									
4	MONITOR LENOVO S22E-20 21.5 62C6KAR1WW SNO:V5PTL524	85285200	1									
Total				4		52,500.00					9,450.00	61,950.00

Rupees: SIXTY ONE THOUSAND NINE HUNDRED AND FIFTY ONLY

**TERMS & CONDITIONS :**  
\* Good once sold will not be taken back or exchanged.  
\* warranty will not be given for any Physical Damage, Burns & Breakage.  
\* Interest @ 24% per annum will be charged on the bills not paid within 30days.  
\* Subject to hyderabad jurisdiction.  
\* cheque Bounce Charges Rs. 500 Extra.  
E.&.O.E

**Bank Details**  
**KAMALVEER SYSTEMS**  
**KOTAK Mahindra Bank Ltd**  
**A/C - 7000 1101 6052**  
**IFSC Code - KKBK0007456**  
**Branch S.P. Road, Hyd - 03**  
**GPay / Phonepe-888 633 1772**

Checked By

RECEIVER'S SIGNATURE & STAMP  
Dt-  
Mob No-  
Certified that the particulars given above are true and correct.  
**YENTRAPALLI 21-01-2025 15:55:34**  
**MALLIKARJUNA**

Gross : 52,500.00  
Add : CGST :  
Add : SGST :  
Add : IGST : 9,450.00  
Tax Amt GST :  
Net Amount 61,950.00  
For **KAMALVEER SYSTEMS**  
Digitally Signed by  
**MALLIKARJUNA YENTRAPALLI**

Checked by  
M. Lakshmi (Asst)

22/01/25 14:57

Invoice Received by  
V. Prasad  
23/01/25

Greenko Budhil Hydro Power Pvt Ltd  
MATERIAL INWARD  
Sl NO: 2789  
DATE: 23/01/25 TIME: 16:18  
Sign of Sec. Sup B. N. N. N.

IT STORE INWARD STAMP  
IN - Ward Date : 23/01/25  
IN - Ward Number :  
Signature : V. Prasad



Ref: 4800002150 - V1

**WORK ORDER**

Date: 01.03.2024

S S M Infotech Solutions Pvt Ltd  
Priya hotel gali/French gar  
lane,athw French gar  
Surat-395001  
Email ID : Pranav.Pamarthi@ssm-infotech.com  
Mobile No :+919974042150  
GSTN: 24AAGCS0249A1ZX  
MSME : Yes

**10. ABT Software**

**Kind Attention: Mr.Rohit Yadav, Mobile No: - 8114564214**

Dear Sir,

**Sub:** Service order for installation and configuration of ABT Software System

**Ref:** email

With reference to the above and further discussions we had with you, we are pleased to award this work order to you for the following scope of work at the mutually negotiated and agreed Price, Terms & Conditions.

S.No	Description of Work	UOM	Qty	Rate	Amount
1	<p>ABT Software System Offsite and Onsite service for Supply, Installation, Testing, and Commissioning of X-Force ABT System for 10 Devices at Greenko Budhil Hydro Power Pvt. Ltd.</p> <ul style="list-style-type: none"> <li>· Integration and communication of 2 nos. of ABT Meter in an X-Force system server.</li> <li>· Laying of Supplied cables.</li> <li>· Development of Standard ABT Reports (Shift / Daily / Weekly / Monthly / Year Consumption KWH Reports of All Devices) 1 SLD and 1 Dashboard (Pie / Gauge / Tabular / Scatter Chart).</li> <li>· Commissioning of other ABT Functionality like, DSM/ABT Calculation, Scheduling Software configuration, Alarm &lt;(&gt;&amp;&lt;)&gt; Event module, E-Mail Notification.</li> <li>· 1 day Training of X-Force ABT System to Greenko Budhil Hydro Power Pvt. Ltd.</li> </ul>				



S.No	Description of Work	UOM	Qty	Rate	Amount
1.10	ABT Software System Design-Supply-Implementation and commissioning of ABT Software System	EA	1	180,000.00	180,000.00
Basic Price					180,000.00
Tax					GST@18%
<b>Grand Total</b>					<b>212,400.00</b>
INR : Two Lakh Twelve Thousand Four Hundred Rupees only					

**Note:**

Mr.K.Lalit is the execution incharge of this work and his decision is final regarding all work related issues

M:9805003450

E:LALIT.K@BUDHILHYDRO.COM

**1. YOUR (CONTRACTOR) SCOPE**

- # Supply and installation of Hardware/Software as mentioned in Bill of Material and finalized during order placement.
- # Supply, laying and termination of supplied UTP Ethernet cable.
- # Submission of Specification documents, Project Timelines, Factory Acceptance Test plan, Site Execution Plan, Site Acceptance test plan customer for approval.
- # Configuration of ABT software as per approved FDS and detail design document.
- # Scope is limited in terms of Software as per current DSM and Further Upgradation in DSM will be Chargeable

**2. OUR SCOPE**

- # Stable UPS power supply, 230 V AC, 50 Hz for Server PC and ABT Networking Panel.
- # Installation of supplied ABT meters with suitable CT, PT & Power Supply connections, and Auxiliary power supply if separate require.
- # Availability and Healthiness of existing devices/ABT meters, Modbus/communication data register/mapping of ABT meter will be provided by customer If require OEM support to trouble shoot ABT meter it will be in customer scope.
- # Civil work (Road Crossing, drilling etc.) and Trench work for cable if required.
- # Static / Fixed IP required for ABT server PC for E-Mail functionality through Firewall.
- # Approval of FDS, FAT procedure etc. document submitted by SSM.
- # Any other hardware or software required for successful commissioning of the system and not mentioned in the bill of material will be in scope of customer.
- # This proposal will be the first baseline for the project.



**3. PRICE BASIC**

F.O.R Site

**4. TIME SCHEDULE**

Resource deployment after 2 weeks of receiving techno-commercially clear Service order in line with our proposal and accompanied with advance payment as may be applicable.

Commissioning: For projects where services are a component of the overall offering and solution; mobilization of resources to be as mutually agreed between our project manager and customer.

**5. ACCOMMODATION AND TRAVEL EXPENSES**

- 1) To and FRO Transportation charges is in contractor Scope
- 2) Food and Accommodation of manpower is in employer scope or extra at actuals against submission of bills/invoices.

**6. TERMS OF PAYMENT**

100% of the total with full taxes within 30 days after signing of SAT MOM

**7. MODE OF PAYMENT**

NEFT

**8. TDS**

TDS will be deducted as applicable

**9. QUALITY OF WORK**

While performing the work, your engineers will be under supervision of our officials and if at any time the quality of work is not upto the standards and norms, they will be advised to stop the work and correct, as per norms for which no additional cost shall be paid

**10.RISK AND COST**

In case of failure to complete the work within the stipulated time, we reserve the right to get the work completed through alternate source at your cost

**11.SAFETY & SECURITY**

Contractor is fully responsible for safe work practices at site. Employer will not take any responsibility for any incidents including fatal

**12.INSURANCE**

You shall cover the insurance for both equipments while in transit and working for all types of risks. Similarly you should cover insurance for your men working for this operation

**13.FORCE MAJEURE**

Standard Conditions of Force Majeure Will be applicable

**14.GOVERNING LAW, JURISDICTION AND ARBITRATION**

This order is subject to the courts of Hyderabad, Telangana jurisdiction only

**15.WARRANTIES**

This Order is being placed on you based upon the mutually agreed terms and conditions. You are advised to send your acceptance for this order within three (3) working days or else the same shall be treated as accepted. You shall execute the works/services as per the agreed delivery time lines given in this order.

For **GREENKO BUDHIL HYDRO POWER PVT LTD**



For GREENKO BUDHIL HYDRO POWER PVT LTD

*manish  
agnihotri*

Manish Agnihotri  
Head - GAM C&P

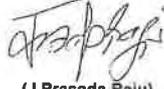


(J Prasada Raju)  
Head- GAM Hydro

Authorised Signatory

*manish  
agnihotri*

Manish Agnihotri  
Head - GAM C&P



(J Prasada Raju)  
Head- GAM Hydro

Authorised Signatory



**Tax Invoice** (ORIGINAL FOR RECIPIENT)

e-Invoice

MSME NO: GJ22A0053905



IRN : 513e1cc2a27b2c8fa4cb76cb546accfd26eedb495-  
ebe226b05839d209897f3be  
Ack No. : 162418634775439  
Ack Date : 17-Oct-24

 <b>SSM INFOTECH SOLUTIONS PVT. LTD.(FROM 1ST APR-23)</b> 101, Raj Palace, French Garden Priya Hotel Gall Lane, Athwagate, Surat-395001, Gujarat, India Ph No +91-9974042150 GSTIN/UIN: 24AAGCS0249A1ZX State Name : Gujarat, Code : 24 CIN: U72200GJ2001FTC39764 Contact : 91-9974042150,9998823942 E-Mail : apurva@ssm-infotech.com	Invoice No. <b>24251958</b>	Dated <b>17-Oct-24</b>
	Delivery Note	Mode/Terms of Payment <b>within 30 days</b>
	Reference No. & Date. <b>24251958 dt. 17-Oct-24</b>	Other References
Consignee (Ship to) <b>Greenko Budhi Hydro Power Pvt Ltd</b> Village Kharamukh, PO Garola, Distt. Chamba (H.P.), Tehsil Bharmour176309 GSTIN/UIN : 02AAACL9828J1ZE PAN/IT No : AAACL9828J State Name : Himachal Pradesh, Code : 02	Buyer's Order No. <b>Ref: 4800002150</b>	Dated <b>1-Mar-24</b>
	Dispatch Doc No.	Delivery Note Date
Buyer (Bill to) <b>Greenko Budhi Hydro Power Pvt Ltd</b> Village Kharamukh, PO Garola, Distt. Chamba (H.P.), Tehsil Bharmour176309 GSTIN/UIN : 02AAACL9828J1ZE PAN/IT No : AAACL9828J State Name : Himachal Pradesh, Code : 02 Place of Supply : Himachal Pradesh	Dispatched through	Destination
	Terms of Delivery	

SI No.	Particulars	HSN/SAC	Quantity	Rate	per	Amount
1	<b>Software Services_Cust.</b> <i>Design-Supply-Implementation and Commissioning of ABT Software System</i> Qty.: 1-EA @Rs. 180000.00=180000.00 <b>Output IGST@18%</b>	998732				<b>1,80,000.00</b>
					<b>18 %</b>	<b>32,400.00</b>
<b>Total</b>						<b>₹ 2,12,400.00</b>

Amount Chargeable (in words) E. & O.E  
**Indian Rupees Two Lakh Twelve Thousand Four Hundred Only**

Remarks:  
10007222

Company's PAN : **AAGCS0249A**

Declaration

We declare that this invoice shows the actual price of the goods/services described and that all particulars are true and correct. And My/Our registration under GST Act 2017 is valid as on the date of this bill.

Company's Bank Details

Bank Name : **ICICI BANK LTD (A/C NO.005205000294)**  
 A/c No. : **005205000294**  
 Branch & IFS Code : **Surat Athwalines Branch & ICIC0000052**

Customer's Seal and Signature

for **SSM INFOTECH SOLUTIONS PVT. LTD.(FROM 1ST APR-23)**  
**Sudip Chandravadan**  
**Vidyarthi**

Digitally signed by  
 Chandravadan Vidyarthi  
 Date: 2024.10.17 17:23:33 +05'30'  
 Authorised Signatory



# Greenko Budhil Hydro Power Pvt Ltd

5th Floor ,Plot No.13, Sy No. 64 Pa  
Hyderabad-500081

93

## PURCHASE ORDER

<b>To</b> S S M Infotech Solutions Pvt Ltd Vendor Code: 100772 Priya hotel gali lane,athw French gar Surat 395001 <b>Mobile:</b> +919974042150 <b>Email:</b> Pranav.Pamarthi@ssm-infotech.com <b>Contact:</b> Mr.Rohit Yadav <b>GSTIN:</b> 24AAGCS0249A1ZX <b>MSME:</b> Yes <b>Bank:</b> XXXXXXXX0294	<b>Purchase Order</b> : 4800002156 <b>Date</b> : 06.03.2024 <b>Offer Reference</b> : <b>Enquiry</b> : <b>Delivery Date</b> : 15.03.2024 <b>Delivery Address</b> : GREENKO BUDHIL HYDRO POWER PVT LTD Village Kharamukh, PO Garola, Distt. Chamba (H.P.), Tehsil Bharmour-176309 <b>Contact Person</b> : <b>Mobile:</b> : +919805003460
<b>11. ABT Software +</b>	

Dear Sir/Madam,

With reference to the above and subsequent discussions, we are pleased to award the purchase order for supply of the following items with the terms and conditions set forth here below/next page.

S.No	Mat Code	DESCRIPTION	HSN	UO M	QTY	UNIT RATE (INR)	GST %	BASIC AMOUNT (INR)
1	CITSFIM00100	X-Force ABT Software X-Force ABT Software Base Package for 10 devices X-Force Data Collector # Modbus / DLMS protocol X-Force Dashboards # SLD Screens / Dashboard X- Force Live <(>&<)> History Trend Functionality X-Force Reporting Package with ABT Standard Reports X-Force ABT (6th DSM) Management X-Force Notification # E-Mail X-Force Alarm <(>&<)> Event Notification X-Force Web Clients # 1 No., Make : X-Force		ST	1.000	350,000.00	18	350,000.00
2	CITPAAC00004	Network Rack 6 U		EA	1.000	12,785.00	18	12,785.00
3	CITCMSP00084	Desktop, 16GB RAM, 1TB SSD, 42" Monitor Intel Xeon Processor   16 GB RAM   1TB SSD    Single Power Supply    Microsoft Windows OS 11    42" Monitor    Wired Keyboard + Mouse    MS Office Professional    Antivirus (1 year,1 user)		EA	1.000	169,370.00	18	169,370.00
4	CITCMPR00059	Printer, 3 in 1, A3 size, make:Reputed Printer, 3 in 1, A3 size, make:Reputed		EA	1.000	61,845.00	18	61,845.00

**Basic Price:** 594,000.00

**Sales Tax/GST :** 106,920.00

**Total (INR) :** 700,920.00

(In words Indian Rupee SEVEN LAKH NINE HUNDRED TWENTY only)

**Note: Without Original Invoice Material will not be Received and All safety measure to be taken for safe Transportation.**

**Price Basis:** F.O.R site



**Payment Terms :** Payment Terms:100% of the total with full taxes within 30 days from the date of receipt at the site. **Warranty:** Goods and materials carry a limited warranty for any manufacturing defect warranty of 12 months from the date of installation or for a period of 18 months from the date of supply whichever is earlier. **Delivery:** Delivery within 10-12 weeks, from the date of techno-commercially clear Purchase Order which is in line with our proposal/offer.

**Risk and Cost :** In case of failure to supply, We reserve the right to procure the same from alternate source at Your Risk and Cost

**Guarantee/Warranty/TC :**

**Transit Insurance :**  
Please quote Marine Policy No:461100/21/2026/4 (The Oriental Insurance Company Limited) on the invoice.

This order is being placed on you based upon the mutually agreed terms and conditions. You are advised to send your acceptance for this PO with three (3) working days. If no communication is received, PO is deemed to be accepted by you with terms mentioned in the PO. You shall supply the material as per the agreed Delivery timelines (as stated above and annexures). Invoice(s) shall be raised on the above billing address as per the agreed payment terms/ milestones. Please refer this this PO number in all Invoices/ communication pertaining to this order.

<b>For Greenko Budhil Hydro Power Pvt Ltd</b>	
<b>GST No: 02AAACL9828J1ZE</b> <b>TIN No: 02010300396</b>	 <small>Manish Agnihotri Head - GAM C&amp;P</small>   <hr/> <b>COO - GAM (*)</b> Haridas Menon <b>Authorized Signatory</b>



# GENERAL & STANDARD TERMS AND CONDITIONS

### A. General:

1. We do not accept any responsibility for any order unless issued on our official signed purchase order form.
2. Buyer may terminate or cancel work under this order in whole or in part at any time by written or telegraphic notice. Termination shall be without prejudice to any claims which one party may have against the other for work performed and materials supplied up to date of cancellation.
3. The supplier guarantees that the sale or use of the products supplied by him will not infringe any Indian or foreign patent, design or trade mark and undertaken to indemnify and keep us indemnified against any actions, judgments, decrees, costs, claims, demands and expenses resulting from any actual or alleged infringement. The supplier further undertakes at his own expense to defend or assist in the defense of any suit or action which may be brought on us in this connection.
4. Should the supplier quote or offer better terms to any other party for any material of similar specification and quantity, we shall have the option to purchase on the same terms. The benefit of such reductions is to be with retrospective effect of the lower price whichever is earlier.
5. Goods rejected for any reason in terms of this contract will remain at our premises at supplier's risk and cost. The supplier will have to remove the rejected material if supplied locally, within three days of our limitation and / or receipt of the rejection memo, and for goods supplied from outstation, we would give notice for removal disposal by the supplier within seven days. Rejected goods bearing our trademark or emblems etc. will not be returned to the supplier and will be destroyed at supplier's cost at our end to avoid misuse. No cost shall be provided in this regard.
6. Any terms and conditions rescinding, adding to or altering the terms of this purchase order subsequently shall always be in writing by amendment order. All such additions, alterations or deletions as per amendment order shall be deemed to be incorporated herein and made part of this purchase order.
7. In the event of any breach of this contract on the part of the supplier, the supplier agrees to compensate us in such a manner, as may be determined by us.
8. The seller is forbidden to offer any commission, brokerage or any other gratification to any of the employees, at any level.
9. The enclosed copy of this order must be duly signed by the vendor and returned to us with 7 days, failing which this order will be deemed to have been accepted.
10. Purchase orders sent by fax to suppliers will be deemed to have been accepted in too, unless objection if any are received by us by return fax within 48 hours of our transmission.

### B. Laws & Regulations:

Seller warrants that all commodities delivered pursuant to this order will have produced, sold and delivered to Buyer in compliance with all applicable Central, State Municipal etc., laws and regulations.

### C. GST Compliance:

1. Supplier shall submit all the relevant information like online online credit details etc., in GSTN portal reimbursement of tax to him or Buyer shall have the right of recovery of GST amount in case of mismatch of GST Credit with Return filed by the Supplier.
2. Supplier shall issue a valid GST invoice in order to avail GST Credit irrespective of Supplier whether local or from outside the State with details such as GSTIN, HSN Code of the item, Taxable value/amount, place of delivery, place of supply etc.,

### D. Jurisdiction:

In the event of any dispute arising out of the order/contract only the courts in Hyderabad will have jurisdiction.

### E. Patents:

Seller will exonerate indemnify and hold harmless the buyer from and

toor be sustained by Buyer on account of any claim, suit or action make or threatened to be brought against.

Buyer or its customer for actual or alleged infringement of any patent, by reason of the manufacture of goods covered by this order by seller the resale thereof by Buyer or use of said goods or any part thereof for a purpose known to Seller, and Seller at Buyer's request will defend at Seller's expense, any such claim, suit or action.

### F. Warranties:

The Seller warrants supplies when delivered hereunder to be free from all defect of material or workmanship to confirm strictly to the specifications, drawings or samples specified or furnished and to be fit for the use and purposes intended free from all patent and latent defects the breach whereof shall give the Buyer without prejudice to his other rights and remedies and right to reject the supplies and treat the contracts as repudiated. All warranties shall survive any intermediate or final inspections deliver, acceptance, or payment by purchase and shall continue in effect through a period of one year beginning with the date of delivery of supplies to Buyer.

### G. Waivers:

Any failure by Buyer to enforce or require strict performance by Seller or any terms or conditions of this order shall not constitute a waiver hereof. Buyer may at any time avail himself of the remedies. Buyer may have for any breach of the terms hereof.

### H. Force Majeure Conditions:

We reserve the right to cancel this purchase order or any part thereof due to fire, strikes, lockout and force majeure or from any other cause or causes beyond our control or from any cause or causes due to acts or demands of the government or as a consequence of war or outbreak of hostilities.

### I. Quality Standards:

1. The goods supplied must conform to our standard specifications or samples as the case may be.
2. If the goods supplied against this order do not conform to the standard, specifications or samples approved by us the same shall be liable to be rejected at the suppliers cost and risk. Our decision on the question whether the goods supplied conform to the standards specifications or samples approved either directly by us or any third party inspecting agency.
3. The Buyer may at any time by written order, make changes in the drawings, designs or specifications applicable to the supplies covered by this purchase order with.
4. All items manufactured by the supplier according to our furnished blueprints, drawings, designs, manufacturing data, specifications or information shall not be utilized by the supplier or anyone on his behalf for sale, manufacture or for any other purpose save as agreed by us in writing.

### J. Transit Insurance:

The goods are to be insured for transit risk at vendor's expense unless otherwise authorized by us.

### K. Packing:

1. All articles shall be suitably packed or otherwise prepared for dispatch by consolidation package, so as to secure the lowest transportation rates and to meet carrier's requirements. No charges will be allowed for packing, carting or cartage unless stated in the order. Each packing must be marked to show quantity, contents name of supplier, any other markings as required which are mandatory. Packing list to be sent along with invoice.
2. Unless otherwise agreed, all materials ordered are to be supplied F.O.R. destination as specified in the purchase order, and no charges for packing, boxing or crating will be accepted unless authorized in the purchase order.

### L. Delivery:

1. Delivery time is the essence of the contract and the buyer may reject the goods and services not delivered or furnished on dates

herein informed Delivery must be effected within the time stated. We reserve to ourselves the right to purchase the goods in the open market and charge the supplier with any loss incurred as a result thereof or to cancel the order.

2. Unless otherwise agreed to in writing the weights and measurements at our delivery point will be taken as correct and final. Whenever applicable, we have right to have re-weighment either as per weight bridge / external weight bridge. Tolerance limit of acceptance of shall be strictly as required.

3. The buyer shall have the option to cancel or to reject the goods in case of short delivery. Part deliveries will be accepted only if so specified.

4. Goods delivered in excess of the quantities ordered will not be accepted unless the same as amended subject to acceptance of.

### M. Documents:

All the documents and correspondence covering the supply of goods should indicate our order no. and date. The delivery challan and bill should be submitted in TRIPLICATE, failing which the deliveries are likely to be refused and payment delayed. Separate DC's are to be made for each partial supply covered by a single invoice. The bill should give reference of the order as well as the delivery challan(s), packing list, etc.,

### N. Payment Advance:

Payment made for supplies received as per this purchase order prior to inspection shall not constitute as acceptance thereof. In the event of rejection such advance has to be refunded together with interest unless authorized by us for adjustment against future supplies.

### O. Quality, Safety, environment & social accountability:

It is assumed that the delivered products have been manufactured within an effective and demonstrable quality system, preferably one conforming to the requirements of the ISO 9001/14001 standards. While delivering the items or performing the service the supplier shall follow the safe work procedures required to control safety and health hazards. Supplier shall not utilize child, slave, or any other form of forced or involuntary labour, or engage in abusive employment or corrupt business practices, in the supply of delivery items to or the performance of services to us. Supplier shall follow all the requirements of SA 8000 in the supply of items or the performance of services to us. We shall be entitled to inspect whenever required, the production process and verify the above mentioned management systems being followed, on short notice to the Supplier at Supplier's site.

### P. Hazardous material:

1. The safety codes and safety requirements to be followed in transportation of hazardous materials like flammable products including Kerosene, Petrol, LPG, etc as laid down in Central Motor Vehicles Rules. The MSDS shall be available with the driver. Every package containing dangerous or hazardous goods shall display the distinct class labels appropriate to the type of dangerous or hazardous goods. The vehicle is equipped with necessary First-aid, Safety equipments and antidotes as may be necessary. It is the responsibility of the driver to keep all information provided to him in writing i.e., in the form of TREMCARD (Transport Emergency Card). This is to be kept in the driver's cabin and is available at all times while hazardous material related to it is being transported.

### Q. Group order acceptance conditions:

The conditions of order acceptance from the supplier will be superseded by the terms of this order in case of a conflict unless specifically agreed by us.

*manish agrihotri*

Manish Agrihotri  
Head - GAM CSP

(Authorised Signatory)

Haridas Menon

COO - GAM CSP  
Haridas Menon



**Tax Invoice**  
MSME NO GJ22A0053905

(ORIGINAL FOR RECIPIENT)

e-Invoice



IRN **b6b30934914d4c858729a55b997d0fe5c2a7ce83-8b5dd12dfc7ce3b59e54beb2**  
Ack No **162416714693546**  
Ack Date **30-Mar-24**



SSM INFOTECH SOLUTIONS PVT. LTD. (FROM 1ST APR 23)  
101, Raj Palace, French Garden  
Pooja Hotel, Gali Lane, Athwasala,  
Surat - 395001, Gujarat, India  
PIN No. 395001, 9974042150  
GSTIN/UIN : 24AAGCS0249A12X  
State Name : Gujarat, Code : 24  
CIN : U72200GJ2001PTC039704  
Contact : 91 9974042150, 9998823942  
E Mail : info@ssm-infotech.com

Consignee (Ship to)  
**Greenko Budhi Hydro Power Pvt Ltd**  
Village Kharamukh, PO Garola, Distt.  
Chamba (H.P.), Tehsil Bharmour 176309  
GSTIN/UIN : 02AAACL9828J1ZE  
PAN/IT No : AAACL9828J  
State Name : Himachal Pradesh, Code : 02

Buyer (Bill to)  
**Greenko Budhi Hydro Power Pvt Ltd**  
Village Kharamukh, PO Garola, Distt.  
Chamba (H.P.), Tehsil Bharmour 176309  
GSTIN/UIN : 02AAACL9828J1ZE  
PAN/IT No : AAACL9828J  
State Name : Himachal Pradesh, Code : 02  
Place of Supply : Himachal Pradesh

Invoice No.	e-Way Bill No.	Dated
23242943		30-Mar-24
Delivery Note		Mode/Terms of Payment
ITS/232411188		30 Days
Reference No. & Date		Other References
23242943 dt. 30-Mar-24		Vendor code:100772
Buyer's Order No.		Dated
4800002156		6-Mar-24
Dispatch Doc No.		Delivery Note Date
ITS/232411188		30-Mar-24
Dispatched through		Destination

Terms of Delivery

Sl. No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	X-Force ABT Software Base Package Item code: CITSFIM00100	85238020	1.00 Sets	3,50,000.00	Sets	3,50,000.00
2	Network Rack 6 U Item code: CITPAAC00004	85381010	1 PCS	12,785.00	PCS	12,785.00
3	Desktop, 16GB RAM, 1TB SSD, Monitor Item code: CITCMSP00084	84715000	1 PCS	1,69,370.00	PCS	1,69,370.00
4	Printer, 3 in 1, A3 size, Item code: CITCMR00059	84433250	1 PCS	61,845.00	PCS	61,845.00
						5,94,000.00
	<b>Output IGST@18%</b>				18 %	1,06,920.00
<b>Total</b>						<b>₹ 7,00,920.00</b>

Amount Chargeable (in words)  
**Indian Rupees Seven Lakh Nine Hundred Twenty Only**

E. & O E

Remarks:  
10007222  
Company's PAN : AAGCS0249A

Declaration  
We declare that this invoice shows the actual price of the goods/services described and that all particulars are true and correct And My/Our registration under GST Act 2017 is valid as on the date of this bill

Company's Bank Details  
Bank Name : ICICI BANK LTD (A/C NO.005205000294)  
A/C No. : 005205000294  
Branch & IFS Code : Surat Athwalines Branch & ICIC0000052

Customer's Seal and Signature

for SSM INFOTECH SOLUTIONS PVT. LTD (FROM 1ST APR 23)  
Sudip Chandravadan  
Vidyarthi  
Digitally signed by  
Chandran Vidyarthi  
Date: 2024.03.30 14:20:05 +05'30  
Authorized Signatory

SUBJECT TO SURAT JURISDICTION  
This is a Computer Generated Invoice



# Greenko Budhil Hydro Power Pvt Ltd

5th Floor, Plot No.13, Sy No. 64 Pa  
Hyderabad-500081

97

## PURCHASE ORDER

**To**  
VNextGen IT Solutions Pvt Ltd  
Vendor Code: 402010  
202,2nd Floor, MYM Estate,Thakur Mansion  
Lane, Somajiguda Circle  
Hyderabad 500082  
**Mobile:** +919000721495  
**Email:** sirish@vnextgenits.com

**Contact:** Mr. Santosh  
**GSTIN:** 36AAGCV2790P1ZK  
**MSME:** No  
**Bank:** XXXXXXXXXXX1801

**Purchase Order** : 4800002869  
**Date** : 30.10.2024  
**Offer Reference** :  
**Enquiry** :  
**Delivery Date** : 21.01.2026  
**Delivery Address** : GREENKO BUDHIL HYDRO POWER  
PVT LTD  
Village Kharamukh, PO Garola, Distt.  
Chamba (H.P.), Tehsil  
Bharmour-176309

**Contact Person** :  
**Mobile:** : +919805003460

### 12. Firewall Software

Dear Sir/Madam,  
With reference to the above and subsequent discussions, we are pleased to award the purchase order for supply of the following items with the terms and conditions set forth here below/next page.

S.No	Mat Code	DESCRIPTION	HSN	UO M	QTY	UNIT RATE (INR)	GST %	BASIC AMOUNT (INR)
1	CITCMND00015	Firewall, Make: FortiGate	8411.99.00	EA	1.000	30,649.00	18	30,649.00
2	CITSFIM00034	SOFTWARE LICENSE_FIREWALL	8411.99.00	EA	3.000	17,450.33	18	52,350.99

**Basic Price:** 82,999.99

**Sales Tax/GST :** 14,940.00

**Total (INR) :** 97,939.99

(In words Indian Rupee NINETY SEVEN THOUSAND NINE HUNDRED THIRTY NINE Rupees NINETY NINE only)

**Note: Without Original Invoice Material will not be Received and All safety measure to be taken for safe Transportation.**

**Price Basis:** @ SITE

**Freight :** Inclusive

**Payment Terms :** 1)Software Licence Amount, post Firewall licence receipt, within 30 days 2)Balance Amount post submission of work completion Report, within 30 days

**Mode of Payment :** NEFT

**Risk and Cost :** In case of failure to supply, We reserve the right to procure the same from alternate source at Your Risk and Cost

**Guarantee/Warranty/TC :**

**Transit Insurance :**

Please quote Marine Policy No:461100/21/2026/4 (The Oriental Insurance Company Limited) on the invoice.

This order is being placed on you based upon the mutually agreed terms and conditions. You are advised to send your acceptance for this PO with three (3) working days. If no communication is received, PO is deemed to be accepted by you with terms mentioned in the PO. You shall supply the material as per the agreed Delivery timelines (as stated above and annexures). Invoice(s) shall be raised on the above billing address as per the agreed payment terms/ milestones. Please refer this this PO number in all Invoices/ communication pertaining to this order.

**For Greenko Budhil Hydro Power Pvt Ltd**

**GST No:** 02AAACL9828J1ZE



<b>GST No: 02AAACL9828J1ZE</b> <b>TIN No: 02010300396</b>	<p style="text-align: right;"><b>98</b></p> <p><i>manish agnihotri</i> Manish Agnihotri Head - GAM C&amp;P</p> <p style="text-align: right;"><b>Authorized Signatory</b></p>
<b>TIN No: 02010300396</b>	<p><i>manish agnihotri</i> Manish Agnihotri Head - GAM C&amp;P</p> <p style="text-align: right;"><b>Authorized Signatory</b></p>



## GENERAL & STANDARD TERMS AND CONDITIONS

### A. General:

1. We do not accept any responsibility for any order unless issued on our official signed purchase order form.
2. Buyer may terminate or cancel work under this order in whole or in part at any time by written or telegraphic notice. Termination shall be without prejudice to any claims which one party may have against the other for work performed and materials supplied up to date of cancellation.
3. The supplier guarantees that the sale or use of the products supplied by him will not infringe any Indian or foreign patent, design or trade mark and undertaken to indemnify and keep us indemnified against any actions, judgments, decrees, costs, claims, demands and expenses resulting from any actual or alleged infringement. The supplier further undertakes at his own expense to defend or assist in the defense of any suit or action which may be brought on us in this connection.
4. Should the supplier quote or offer better terms to any other party for any material of similar specification and quantity, we shall have the option to purchase on the same terms. The benefit of such reductions is to be with retrospective effect of the lower price whichever is earlier.
5. Goods rejected for any reason in terms of this contract will remain at our premises at supplier's risk and cost. The supplier will have to remove the rejected material if supplied locally, within three days of our limitation and / or receipt of the rejection memo, and for goods supplied from outstation, we would give notice for removal disposal by the supplier within seven days. Rejected goods bearing our trademark or emblems etc. will not be returned to the supplier and will be destroyed at supplier's cost at our end to avoid misuse. No cost shall be provided in this regard.
6. Any terms and conditions rescinding, adding to or altering the terms of this purchase order subsequently shall always be in writing by amendment order. All such additions, alterations or deletions as per amendment order shall be deemed to be incorporated herein and made part of this purchase order.
7. In the event of any breach of this contract on the part of the supplier, the supplier agrees to compensate us in such a manner, as may be determined by us.
8. The seller is forbidden to offer any commission, brokerage or any other gratification to any of the employees, at any level.
9. The enclosed copy of this order must be duly signed by the vendor and returned to us with 7 days, failing which this order will be deemed to have been accepted.
10. Purchase orders sent by fax to suppliers will be deemed to have been accepted in too, unless objection if any are received by us by return fax within 48 hours of our transmission.

### B. Laws & Regulations:

Seller warrants that all commodities delivered pursuant to this order will have produced, sold and delivered to Buyer in compliance with all applicable Central, State Municipal etc., laws and regulations.

### C. GST Compliance:

1. Supplier shall submit all the relevant information like online credit details etc., in GSTN portal reimbursement of tax to him or Buyer shall have the right of recovery of GST amount in case of mismatch of GST Credit with Return filed by the Supplier.
2. Supplier shall issue a valid GST invoice in order to avail GST Credit irrespective of Supplier whether local or from outside the State with details such as GSTIN, HSN Code of the item, Taxable value/amount, place of delivery, place of supply etc.,

### D. Jurisdiction:

In the event of any dispute arising out of the order/contract only the courts in Hyderabad will have jurisdiction.

### E. Patents:

Seller will exonerate indemnity and hold harmless the buyer from and

to be sustained by Buyer on account of any claim, suit or action made or threatened to be brought against

Buyer or its customer for actual or alleged infringement of any patent, by reason of the manufacture of goods covered by this order by seller the resale thereof by Buyer or use of said goods or any part thereof for a purpose known to Seller, and Seller at Buyer's request will defend at Seller's expense, any such claim, suit or action.

### F. Warranties:

The Seller warrants supplies when delivered hereunder to be free from all defect of material or workmanship to conform strictly to the specifications, drawings or samples specified or furnished and to be fit for the use and purposes intended free from all patent and latent defects the breach whereof shall give the Buyer without prejudice to his other rights and remedies and right to reject the supplies and treat the contracts as repudiated. All warranties shall survive any intermediate or final inspections deliver, acceptance, or payment by purchase and shall continue in effect through a period of one year beginning with the date of delivery of supplies to Buyer.

### G. Waivers:

Any failure by Buyer to enforce or require strict performance by Seller or any terms or conditions of this order shall not constitute a waiver there of Buyer and Buyer may at any time avail himself of the remedies. Buyer may have for any breach of the terms hereof.

### H. Force Majeure Conditions:

We reserve the right to cancel this purchase order or any part thereof due to fire, strikes, lockout and force majeure or from any other cause or causes beyond our control or from any cause or causes due to acts or demands of the government or as a consequence of war or outbreak of hostilities.

### I. Quality Standards:

1. The goods supplied must confirm to our standard specifications or samples as the case may be.
2. If the goods supplied against this order do not confirm to the standard, specifications or samples approved by us the same shall be liable to be rejected at the suppliers cost and risk. Our decision on the question whether the goods supplied confirm to the standards specifications or samples approved either directly by us or any third party inspecting agency.
3. The Buyer may at any time by written order, make changes in the drawings, designs or specifications applicable to the supplies covered by this purchase order with.
4. All items manufactured by the supplier according to our furnished blueprints, drawings, designs, manufacturing data, specifications or information shall not be utilized by the supplier or anyone on his behalf for sale, manufacture or for any other purpose save as agreed by us in writing.

### J. Transit Insurance:

The goods are to be insured for transit risk at vendor's expense unless otherwise authorized by us.

### K. Packing:

1. All articles shall be suitably packed or otherwise prepared for dispatch by consolidation package, so as to secure the lowest transportation rates and to meet carrier's requirements. No charges will be allowed for packing, carting or cartage unless stated in the order. Each packing must be marked to show quantity, contents name of supplier, any other markings as required which are mandatory. Packing list to be sent along with invoice.
2. Unless otherwise agreed, all materials ordered are to be supplied F O R destination as specified in the purchase order, and no charges for packing, boxing or crating will be accepted unless authorized in the purchase order.

### L. Delivery:

1. Delivery time is the essence of the contract and the buyer may reject the goods and services not delivered or furnished on dates

herein informed Delivery must be effected within the time stated. We reserve to ourselves the right to purchase the goods in the open market and charge the supplier with any loss incurred as a result thereof or to cancel the order.

2. Unless otherwise agreed to in writing the weights and measurements at our delivery point will be taken as correct and final. Whenever applicable, we have right to have re-weighment either as per weight bridge / external weight bridge. Tolerance limit of acceptance of shall be strictly as required.

3. The buyer shall have the option to cancel or to reject the goods in case of short delivery. Part deliveries will be accepted only if so specified.

4. Goods delivered in excess of the quantities ordered will not be accepted unless the same as amended subject to acceptance of.

### M. Documents:

All the documents and correspondence covering the supply of goods should indicate our order no. and date. The delivery challan and bill should be submitted in TRIPPLICATE, failing which the deliveries are likely to be refused and payment delayed. Separate DC's are to be made for each partial supply covered by a single invoice. The bill should give reference of the order as well as the delivery challan(s), packing list etc.,

### N. Payment Advance:

Payment made for supplies received as per this purchase order prior to inspection shall not constitute as acceptance thereof. In the event of rejection such

advance has to be refunded together with interest unless authorized by us for adjustment against future supplies.

### O. Quality, Safety, environment & social accountability:

It is assumed that the delivered products have been manufactured within an effective and demonstrable quality system, preferably one conforming to the requirements of the ISO 9001/14001 standards. While delivering the items or performing the service the supplier shall follow the safe work procedures required to control safety and health hazards. Supplier shall not utilize child, slave, or any other form of forced or involuntary labour, or engage in abusive employment or corrupt business practices, in the supply of delivery items to or the performance of services to us. Supplier shall follow all the requirements of SA 8000 in the supply of items or the performance of services to us. We shall be entitled to inspect whenever required, the production process and verify the above mentioned management systems being followed, on short notice to the Supplier at Supplier's site.

### P. Hazardous material:

1. The safety codes and safety requirements to be followed in transportation of hazardous materials like flammable products including Kerosene, Petrol, LPG, etc as laid down in Central Motor Vehicles Rules. The MSDS shall be available with the driver. Every package containing dangerous or hazardous goods shall display the distinct class labels appropriate to the type of dangerous or hazardous goods. The vehicle is equipped with necessary First-aid, Safety equipments and antidotes as may be necessary. It is the responsibility of the driver to keep all information provided to him in writing i.e., in the form TREMCARD (Transport Emergency Card). This is to be kept in the driver's cabin and is available at all times while hazardous material related to it is being transported.

### Q. Group order acceptance conditions:

The conditions of order acceptance from the supplier will be superseded by the terms of this order in case of a conflict unless specifically agreed by us.

*manish  
agnihotri*  
Manish Agnihotri  
Head - GAM C&P  
(Authorised Signatory)



PR-7068

5105687527 100

Tax Invoice

e-Invoice



IRN : 3cb4146f9d2dfa13215a8bbf0ae82b5779eaeaf1aa3e241-0848de70b5b2fab5f3  
Ack No. : 112423001281317  
Ack Date : 12-Dec-24

<b>VNextGen IT Solutions Pvt Ltd</b> # 303, 3 rd Floor, Olbee centre, Raj Bhavan Road, Opposite Indian oil Petrol bunk, Somajiguda, Hyderabad- 500082, Telangana. GSTIN/UIN: 36AAGCV2790P1ZK State Name : Telangana, Code : 36 E-Mail : sirish@vnextgenits.com	Invoice No. e-Way Bill No. Dated	VNGH/2024-25382 131999960986 12-Dec-24
	Delivery Note	Mode/Terms of Payment
<b>GREENKO BUDHIL HYDRO POWER PVT LTD</b> Villago Kharamukh, PO Garola Distt. Chamba (H.P.), 176309 GSTIN/UIN : 02AAACL9828J1ZE State Name : Himachal Pradesh, Code : 02	Reference No. & Date.	Other References
	Buyer's Order No.	Dated
<b>GREENKO BUDHIL HYDRO POWER PVT LTD</b> Village Kharamukh, PO Garola Distt. Chamba (H.P.), 176309 GSTIN/UIN : 02AAACL9828J1ZE State Name : Himachal Pradesh, Code : 02	Dispatch Doc No.	Delivery Note Date
<b>GREENKO BUDHIL HYDRO POWER PVT LTD</b> Village Kharamukh, PO Garola Distt. Chamba (H.P.), 176309 GSTIN/UIN : 02AAACL9828J1ZE State Name : Himachal Pradesh, Code : 02	Dispatched through	Destination
	Terms of Delivery	CHAMBA

TREASURY PAID

Sl No.	Description of Goods and Services	HSN/SAC	GST Rate	Quantity	Rate	per	Amount
1	<b>FORTIGATE ATP + OT</b> Software License_Firewall Firewall license:Model: FG-60F-36, Description: ATP + OT	998719	18 %	3 nos	17,450.33	nos	52,350.99
2	<b>FORTIGATE HARDWARE APPLIANCE</b> Fortinet FortiGate 60F Firewall: Model: FG-60F, Description:10 x GE RJ45 ports (Including 7 x Internal Ports, 2 x WAN Ports, 1 x DMZ Port) S/N - FG160FTK22099WDP	85176290	18 %	1 nos	30,649.00	nos	30,649.00
	<b>Round Off</b>						82,999.99
							0.01

continued to page number 2

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**Tax Invoice(Page 2)**

 <p><b>VNextGen IT Solutions Pvt Ltd</b> # 303, 3 rd Floor, Olbee centre, Raj Bhavan Road, Opposite Indian oil Petrol bunk, Somajiguda, Hyderabad- 500082, Telangana. GSTIN/UIN: 36AAGCV2790P1ZK State Name : Telangana, Code : 36 E-Mail : sirish@vnextgenits.com</p>	Invoice No. : VNGH/2024-25/382 e-Way Bill No. : 131999960986 Dated : <b>12-Dec-24</b>
	Delivery Note : Mode/Terms of Payment : <b>100% AGAINST INVOICE</b>
Reference No. & Date. : Other References :	Buyer's Order No. : <b>4800002869</b> Dated : <b>30-Oct-24</b>
Consignee (Ship to) <b>GREENKO BUDHIL HYDRO POWER PVT LTD</b> Village Kharamukh, PO Garola Distt. Chamba (H.P.), 176309 GSTIN/UIN : 02AAAC19828J1ZE State Name : Himachal Pradesh, Code : 02	Dispatch Doc No. : Delivery Note Date :
Buyer (Bill to) <b>GREENKO BUDHIL HYDRO POWER PVT LTD</b> Village Kharamukh, PO Garola Distt. Chamba (H.P.), 176309 GSTIN/UIN : 02AAAC19828J1ZE State Name : Himachal Pradesh, Code : 02	Dispatched through : <b>SELF</b> Destination : <b>CHAMBA</b>
Terms of Delivery :	

SI No.	Description of Goods and Services	HSN/SAC	GST Rate	Quantity	Rate	per	Amount
	<b>IGST</b>					<b>18 %</b>	<b>14,940.00</b>
<b>Total</b>				<b>4 nos</b>			<b>₹ 97,940.00</b>

Amount Chargeable (in words) E. & O.E  
**INR Ninety Seven Thousand Nine Hundred Forty Only**

HSN/SAC	Taxable Value	IGST		Total
		Rate	Amount	
998719	52,350.99	18%	9,423.18	9,423.18
85176290	30,649.00	18%	5,516.82	5,516.82
<b>Total</b>	<b>82,999.99</b>		<b>14,940.00</b>	<b>14,940.00</b>

Tax Amount (in words) : **INR Fourteen Thousand Nine Hundred Forty Only**

Declaration  
 "TDS Declaration 1"  
 In terms of Notification No. 21/2012 dt.24.10.2012, we hereby declare that transaction with remarks "ref. TDS declaration 1" is Software Acquired in a subsequent transfer and is transferred without any Modification and tax is deducted at source under section 195 on payment for the previous transfer of such software. You are not required to deduct Tax at Source on this account. Our Pan No. "AAGCV2790P"

Company's Bank Details  
 Bank Name : **HDFC BANK**  
 A/c No. : **50200029651801**  
 Branch & IFS Code : **BEGUMPET & HDFC0006621**  
 for VNextGen IT Solutions Pvt Ltd

Customer's Seal and Signature : \_\_\_\_\_  
 Authorized Signatory : \_\_\_\_\_

TREASURY PAID



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ANNEXURE AA4

S.No	WORK DESCRIPTION	Order No	Order value	Justification	Need and Cost Benefit Analysis	new addition entails replacement of existing asset	Document /reg-Actives/guidelines	
1	New turbine governor for one unit, Supply of Digital Electronic Governor Panel	480002473	46,07,900.00	The present governors are Chinese make and experiencing operational problems which affecting the generation due to outage. The Old version no spare is available in market and the services are also very difficult to get from OEM. For safety of governing system and smooth operation it is recommended to replace with new updated bid an version.	Old plant are Chinese make and its spares are not available in market. Also not getting the support from china OEM. In case of failure of the any equipment of the panel downtime will increase as these are not readily available item.	Yes, old asset is decapitalized	The old Governor (Mitsubishi China make) work in BQHQ mode and has no facility to run in TCMO Mode. As per the REGO 2015 clause 36 (3) (ii) "The governing system and assets should have electronically controlled governing system or frequency controller in accordance with the CEA Technical Specifications for Contracting and are mandated to provide FRAS. The governing system and assets should have governing should be under Free Governor Mode of Operation."	
	New turbine governor for one unit, Supply of Valve Table Assembly	480002473	63,27,750.00					
2	Providing side cladding with CCG sheet both side of MAT, abrasion & installation of PPOB Sheet	480002272	2,77,224.48	9.31.2012	Esthetic look of power plant cavern shall improve. Also it will make healthy environment as it will not allow the power house noise to come.	Cladding acts as a shield against moisture, dust, and corrosion, protecting the essential structural elements and equipment. It offers a light weight, reducing the amount of required heavy support and improving flexibility for drives, which helps achieve better photos. It will provide a clean, aesthetic, and durable finish to help reduce, avoid, and electrical conductors behind the cladding.	No	
5	ABT Software							
	Supply of Hardware and X Force Software	480002156	7,16,520.00	Priority Heavy Devices change its paid due to visit maintenance of the line block wise average load within the permissible limit as per the latest CERC regulation. To minimize the penalty, a real time measurement mechanism of energy export is required which will give the operator the picture of energy generated and will automatically inform the location for next port change to start the power generation within allowed limits. The software will measure the actual energy generated in each block and compare with scheduled energy and provide pop-up alarms if the scheduled energy is not achieved or extra generated.	Helps to maintain the block wise average frequency-based load to avoid the losses due to deviation. Managing the plant generation as demand (through demand planning) which may leads to higher revenue generation.	No		
4	Installation and configuration of ABT Software System	480002150	2,12,460.00					
	CCTV Cameras and accessories for Budhil Dam and PH	480002662	24,07,077.76	For safety and security of the plant and employees from external threat CCTV cameras are installed at DAM and Power house location.	Power houses are critical infrastructures and protecting them ensures a reliable power supply for the public, an irreplaceable societal benefit. Visible cameras act as a powerful deterrent against trespassers, vandalism, and theft of valuable assets and machinery. Security footage provides crucial evidence for law enforcement, aiding in investigations and potentially leading to faster resolution of incidents and insurance claims. Surveillance can encourage better behavior and accountability among employees, potentially boosting productivity.	No		
	CCTV Cameras and accessories for Budhil Dam and PH	480002662	11,18,939.47					
	Wearack wallmount for CCTV	480002662	64,251.00					
	Radar water Level transmitter	480002662	1,08,205.00	Water leak caused the installation of early warning system in the intake arm of Ruchit Dam as per dam safety act 2021	Early Warning Systems (EWS) will help in monitoring of lake water levels and discharges both upstream and downstream of downstream projects. The operators will have the ability to send alerts and warnings to concerned project authorities and stakeholders, giving local people time to react during floods. The early alert and help response to take measures to save the asset and downstream people.	No	Dam safety act 2021	
6	Mahindra Bolero	480000065	10,55,800.00	The condition of the existing shift vehicle, Bolero HP-48-1990 is no good. Every year, repairs and maintenance costs are increasing. It was purchased in 2017, and it has been plied more than 1,80 KM. (2) We will use this vehicle for administrative work as an alternative to the bus and repair accidents in case of other vehicles at power plant. (3) Mahindra Bolero vehicle HP-48-1990 use other equipment like GPS, air pump, AC, and other accessories, all these things make it the vehicle to use as an emergency power plant.	The life span of these vehicle is 10 years. The vehicle movement was in the road of total area of Government of Chhattisgarh (GPP). The condition of the roads and road work. Constant frequent breakdowns and high maintenance cost. Frequent breakdowns of a vehicle are creating extra problems for shift administration. When a vehicle frequently fails in road repair, it can cause delays in transportation, making it difficult for staff to reach their destinations on time. This can impact productivity, scheduling, and cause disruptions in the workflow, especially during shift change or commute.	Yes, old asset is decapitalized.		



# ANNEXURE AA5

F&A Details			HR Details				
EMPLOYEE BENEFITS	Head of Account	2024-25	Plant	Admin Office	Total		
735100	Salaries	4,91,24,347	Administration	11,10,831	-	11,10,831	
			Accounts	4,09,272	-	4,09,272	
			Others	40,37,468	1,89,99,996	2,30,37,464	
			Technical	2,45,66,781	-	2,45,66,781	
				3,01,24,352	1,89,99,996	4,91,24,348	0
735175	Other Allowances	2,03,58,635	Administration	6,58,153	-	6,58,153	
			Accounts	4,20,624	-	4,20,624	
			Others	30,95,019	-	30,95,019	
			Technical	1,61,84,839	-	1,61,84,839	
				2,03,58,636	-	2,03,58,636	0
735300	Bonus	11,58,890	Administration	76,584	-	76,584	
			Others	1,25,159	-	1,25,159	
			Technical	9,57,147	-	9,57,147	
				11,58,890	-	11,58,890	0
751300	Exgratia	38,05,478	Administration	62,816	-	62,816	
			Accounts	93,900	-	93,900	
			Others	7,78,386	-	7,78,386	
			Technical	28,70,376	-	28,70,376	
				38,05,478	-	38,05,478	
735125	House Rent Allowance	72,69,168	Administration	61,980	-	61,980	
			Accounts	1,86,228	-	1,86,228	
			Others	14,25,847	-	14,25,847	
			Technical	55,95,114	-	55,95,114	
				72,69,169	-	72,69,169	0
				6,27,16,524	1,89,99,996	8,17,16,520	
751150	PF ADMIN CHARGES	2,16,474					
751350	Employer's Contribution to ESI	4,17,161					
751100	Employer's Contribution to PF	31,88,037					
735400	Leave Encashment	(6,10,106)					
751200	Gratuity	42,78,345					
751299	Gratuity - OCI portion	(21,78,953)					
752100	Staff Welfare Expenses	13,68,737					
752200	Medical Insurance - Employees	25,14,817					
752400	Canteen Expenses	10,51,771					
754400	Training Expenses	-					
<b>TOTAL</b>		<b>9,19,62,801</b>					

	Install Capacity (MW)	Operating Capacity (MW)
Hydro	1950.45	1950.45
Solar	1538.1	1538.1
Thermal	50.3	50.3
Wind	3149.9	3149.9
PSP	1680	1200
<b>Total</b>	<b>8368.75</b>	<b>7888.75</b>

