

Ref. No. : PO/CPC/P2P/2024-25/165522

Jan 30, 2025

AEON AIRCONDITIONING SOLUTIONS

PROP - SHAIKH MOHD ASIM JAWED , Aeon House,
Shop No. 6/7, , Behind N-Cube China Town, Opp
Shishu Gnyan Mandir, Dr Ambedkar Road, ,
Maharashtra , THANE , 400601

GST No. : 27AYYPS2229K1ZK

PAN No. : AYYPS2229K

Contact No. : 9820580008

Email : asim.shaikh@aeonacsolutions.com

Kind Attn. : Mr Asim Shaikh (9820580008)

Dear Sir / Madam,

Subject: Installation of Air Conditioners : Installation at our New Branch at I B Patel Road, Goregaon East (11846), Mumbai, Maharashtra.

We are pleased to place with you our Order for Installation of **Air Conditioners : Installation** supplied by M/S. AEON AIRCONDITIONING SOLUTIONS vide their Installation Order No. **PO/CPC/P2P/2024-25/165522** dated Jan 30, 2025 at our New Branch at **I B Patel Road, Goregaon East, Mumbai, Maharashtra.**

The total work order value is Rs. 82,065.00 (excluding taxes). The break up of which is detailed in below table :

Sr. No.	Item Description	Item Type	Quantity	Unit Price (In INR)	Taxable Amount (In INR)	Total Price (In INR)
1	Mini Condensate pump - Supplying, installing, testing and commissioning Upto 2.5 TR AC Unit <small>Expected Delivery Date : Feb 27, 2025</small>	Installation	2 Number	5,500.00	11,000.00	11,000.00
2	Installation, testing and commissioning of ACs (Ductable/ Cassette/ Hi Wall) including Pressure Testing and Vaccuming with refrigerant top up. Temporary Scaffold or staging required to support work crew shall be included in the cost (Upto 12 feet) -1.5 TR Unit <small>Expected Delivery Date : Feb 27, 2025</small>	Installation	2 Number	1,400.00	2,800.00	2,800.00
3	Mounting arrangement for indoor units comprising of anchor fasteners, nuts & bolts, clits, supporting rods, vibration isolators, Epoxy painted MS angles/ channels as per site requirement. (specifically for Ceiling concealed type/ hide away/ cassette/ Furred in type Units).Temporary Scaffold or staging required to support work crew shall be included in the cost (Upto 12 feet) -1.5 TR Indoor Unit <small>Expected Delivery Date : Feb 27, 2025</small>	Installation	2 Number	295.00	590.00	590.00
4	L Bracket type MS Stand for outdoor condensing units. The arrangement shall be provided with epoxy painting, cushy mounted vibration isolators as per site requirement. Temporary Scaffold or staging required to support work crew shall be included in the cost (Upto 12 feet) - 1.5 TR Outdoor Unit <small>Expected Delivery Date : Feb 27, 2025</small>	Installation	2 Number	900.00	1,800.00	1,800.00
	Chasing & Chiseling and making good of walls after for laying of pipes, cables, conduits etc. Depth of					

5	the chiseling shall be sufficient to accommodate the respective item. Contractor to ensure the space is properly sealed in order to avoid dust, water, rodents and pests. Temporary Scaffold or staging required to support work crew shall be included in the cost. (Upto 12 feet) - 25mm Wide Expected Delivery Date : Feb 27, 2025	Installation	9 Running Meter	75.00	675.00	675.00
6	Duty Cycle Panel with adjustable automatic timers (8-24 Hrs) and necessary contactors & isolators for periodic change over of Split Units and Window ACs particularly for ATMs & Server rooms. The item shall have 1 input & 2 Output. The timer assembly will have a thermostat to sense the room temperature. (It should be installed near the electrical panel or AC DB) Expected Delivery Date : Feb 27, 2025	Installation	1 Set	2,500.00	2,500.00	2,500.00
7	Inter connecting Soft copper piping between indoor & outdoor units as per manufacturer specifications duly insulated with closed cell nitrile foam tabular insulation of 19mm / 13mm thickness. All piping inside the room shall be properly supported with hanger / metal slotted strip and exposed piping shall be properly supported with clamps. Any additional item such as GI Cover for exposed refrigerant pipe shall be accounted and quoted as separate items Temporary Scaffold or staging required to support work crew shall be included in the cost. (Upto 12 Feet) - 1.5 TR AC Unit Expected Delivery Date : Feb 27, 2025	Installation	60 Running Meter	850.00	51,000.00	51,000.00
8	UPVC pipe (heavy duty) with 13mm thick nitrile rubber insulation with protective coating as per the approved shop drawings and specifications. All the exposed tube Insulation shall be insulated with 13mm thick nitrile rubber insulation. Temporary Scaffold or staging required to support work crew shall be included in the cost. (Upto 12 Feet) - 25 mm dia Expected Delivery Date : Feb 27, 2025	Installation	15 Running Meter	120.00	1,800.00	1,800.00
9	Supplying & laying of following Main incoming cable and earth, 1100 volt grade XLPE insulated PVC sheathed Copper conductor flexible cables as per specification in existing trenches, pipes, cable trays, ducts, over bed of sand, clamped to wall with suitable clamps including, saddles fixing bolts, connecting testing and commissioning complete in all respect as required as per site conditions. (BIS Marked only) - Electrical cable 4C/2.5sqmm Expected Delivery Date : Feb 27, 2025	Installation	66 Running Meter	150.00	9,900.00	9,900.00

Order Amount					INR 82,065.00
Amount In Words : (INR) Eighty Two Thousand Sixty Five Rupees					* Taxes as Applicable

The other Terms & Conditions of our orders are as follows :

Price:
GST shall be paid extra as applicable

GST shall be paid extra as applicable.

Bill to be submitted with correct HSN/SAC Codes and applicable GST has to be claimed appropriately.

Payment shall be made based on actual quantities used at site

Payment Term:

100% on completion of complete installation and handing over of the equipment to our satisfaction duly certified by the Architect or a an authorised official of the Bank.

Delivery Period:

Within 4 (four) weeks from the date of Order (inclusive of holidays). However additional 01 (one) week will be considered for deliveries in Jammu and Kashmir and North-East regions.

Penalty Clause:

In case of delay in work solely attributable to you, you shall pay at our discretion Liquidated Damages at the rate of 2% of the Invoice Value per week. This amount shall not exceed 7.5% of the entire Invoice Value. The levy of Liquidated Damages shall no relieve you of your obligation in executing this Order.

Waiver of LD:

New Set-up (Branches/ATMs/Back Offices/SLI Centre/ Renovation / Relocation / Additional Space etc.):

The Bank shall consider for waiver of LD incase of no delay from the supplier however the approval for the waiver should be sought from the Bank employee who should be at least at State Head level and above D2 grade reporting into Infrastructure vertical along with the justification for waiver (reason for waiver is mandatory) for all new set-ups /deliveries / installation undertaken by the Infrastructure vertical. The request for the same should be placed to the Project Manager as per the details provided in the Order.

Existing Set-up (other than new premises mentioned above):

The waiver of LD will be process based on the recommendation from the Requestor / End User / Location in-charge or Admin Staff coordinating for the same with appropriate justification / reasons for the waiver and the same to be put up to respective Procurement Managers as per details given below for Head - CPC approval (Approval for waiver of the LD can be obtained on th invoice / request letter or email).

West : ShraddhaArvind.Mhaske@hdfcbank.com / swati.pol@hdfcbank.com

North : pooja.mahadik1@hdfcbank.com / tejal.shinde@hdfcbank.com

South : prashant.dhumal@hdfcbank.com / tejaswi.parte@hdfcbank.com

East : sonal.palande@hdfcbank.com / aayusha.surve@hdfcbank.com

Warranty Term:

Not Applicable. The relevant warranty clause for the Air Conditioner is mentioned in the related supply order.

Document Required For Payment:

Invoice in original.

Copy of Order issued by the Bank

Installation and Commissioning Report in original duly certified / acknowledged by the Architect (except incase of replacement of equipment) and an authorised official of the Bank along with Employee Name and Code. Incase of replacement of equipmen the Installation and Commissioning Report in original duly certified / acknowledged by authorised official of the Bank along wit Employee Name and Code.

Third Party Cost Consultants (TPCC) Certification on measurement sheet and commissioning report and COP for Air Conditioner installation for PAN India branches.

Invoice Submission Clause:

Invoice pertaining to this Purchase Order needs to submitted within 120 days from the date of invoice.

If any invoice is delayed and submitted after a period of 120 days from the date of invoice, a penalty sum being equivalent to 5% of the total invoice value will be deducted from the invoice.

Waiver of Penalty: In case of bills eligible for penalty due to delay in submission of invoices over and above 120 days from the date of invoice, to be reviewed Rohit Ghag / Rohan Lagori (RohitS.Ghag@hdfcbank.com;/ Rohan.Lagori@hdfcbank.com) for seeking Head - CPC approval.

Department cost-center with allocation Details:

Cost Code	Cost Code Name	% Allocation
2014	ATMs	100.00
Total		100.00

Bills to be Submitted At:

HDFC Bank Ltd. Central Procurement Cell (Bill Desk - CPC),
Zenith House, 1st Floor,
Keshavrao Khadye Marg, Opp.Race Course,
Mahalaxmi,
Mumbai - 400034

Billing Address as Per GSTIN:

HDFC Bank GST Address : 2ND FLOOR, B-BUILDING, I-THINK TECHNO CAMPUS, NEAR STATION ROAD, KANJURMARG (E)-
400042

HDFC Bank GST Number : 27AAACH2702H3ZY

HDFC Bank PAN No : AAACH2702H

GST Type : ATM

Place of Installation

Location Code	Location Name	Floor	Address	Contact Person [Branch/Project]	Contact Details [Requester]
11846	I B Patel Road, Goregaon East	0	HDFC BANK LTD., SHOP NO. 1 & 2, GRD. FLOOR, ARKADE ASPIRE, CTS NOS. 465/A, 465/B, 465/C, 465/D AND 465/E AT I B PATEL ROAD, OFF. WE HIGHWAY, GOREGAON (EAST), MUMBAI, MAHARASHTRA - 400063.	Yogesh Lad 9930256356 YogeshS.Lad@hdfcbank.com	Yogesh Lad 9930256356 yogeshs.lad@hdfcbank.com

Employee Code	Employee Name	Email	Designation	Phone Number
Y2297	Yogesh Lad	YogeshS.Lad@hdfcbank.com	NA	9930256356

Your Sincerely

For HDFC BANK LIMITED

Digitally Signed Purchase Order

HDFC BANK CIN No. : L65920MH1994PLC080618

ANNEXURE

Item Annexure

Item Name	Description
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Mini Condensate pump - Supplying, installing, testing and commissioning Upto 2.5 TR AC Unit HSN/SAC : 84159000	Mini Condensate pump - Supplying, installing, testing and commissioning Upto 2.5 TR AC Unit
Installation, testing and commissioning of ACs (Ductable/ Cassette/ Hi Wall) including Pressure Testing and Vaccuming with refrigerant top up. Temporary Scaffold or staging required to support work crew shall be included in the cost (Upto 12 feet) - 1.5 TR Unit HSN/SAC : 84159000	Installation, testing and commissioning of ACs (Ductable/ Cassette/ Hi Wall) including Pressure Testing and Vaccuming with refrigerant top up. Temporary Scaffold or staging required to support work crew shall be included in the cost (Upto 12 feet) - 1.5 TR Unit
Mounting arrangement for indoor units comprising of anchor fasteners, nuts & bolts, clits, supporting rods, vibration isolators, Epoxy painted MS angles/ channels as per site requirement. (specifically for Ceiling concealed type/ hide away/ cassette/ Furred in type Units). Temporary Scaffold or staging required to support work crew shall be included in the cost (Upto 12 feet) - 1.5 TR Indoor Unit HSN/SAC : 84159000	Mounting arrangement for indoor units comprising of anchor fasteners, nuts & bolts, clits, supporting rods, vibration isolators, Epoxy painted MS angles/ channels as per site requirement. (specifically for Ceiling concealed type/ hide away/ cassette/ Furred in type Units). Temporary Scaffold or staging required to support work crew shall be included in the cost (Upto 12 feet) - 1.5 TR Indoor Unit
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Inter connecting Soft copper piping between indoor & outdoor units as per manufacturer specifications duly insulated with closed cell nitrile foam tabular insulation of 19mm / 13mm thickness. All piping inside the room shall be properly supported with hanger / metal slotted strip and exposed piping shall be properly supported with clamps. Any additional item such as GI Cover for exposed refrigerant pipe shall be accounted and quoted as separate items Temporary Scaffold or staging required to support work crew shall be included in the cost. (Upto 12 Feet) - 1.5 TR AC Unit HSN/SAC : 84159000	Inter connecting Soft copper piping between indoor & outdoor units as per manufacturer specifications duly insulated with closed cell nitrile foam tabular insulation of 19mm / 13mm thickness. All piping inside the room shall be properly supported with hanger / metal slotted strip and exposed piping shall be properly supported with clamps. Any additional item such as GI Cover for exposed refrigerant pipe shall be accounted and quoted as separate items Temporary Scaffold or staging required to support work crew shall be included in the cost. (Upto 12 Feet) - 1.5 TR AC Unit
UPVC pipe (heavy duty) with 13mm thick nitrile rubber insulation with protective coating as per the approved shop drawings and specifications. All the exposed tube Insulation shall be insulated with 13mm thick nitrile rubber insulation. Temporary Scaffold or staging required to support work crew shall be included in the cost. (Upto 12 Feet) - 25 mm dia HSN/SAC : 84159000	UPVC pipe (heavy duty) with 13mm thick nitrile rubber insulation with protective coating as per the approved shop drawings and specifications. All the exposed tube Insulation shall be insulated with 13mm thick nitrile rubber insulation. Temporary Scaffold or staging required to support work crew shall be included in the cost. (Upto 12 Feet) - 25 mm dia

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