

Reference No	ICBK/GIAG/2025-2026/RLG/Others/5128 /31018		
Installation Order Number:	IOCap-031017		
Purchase Order Number:	POCap-336731		
Indent No:	NEW/2/163105/CAP/421781		
IO Genrated Date:	21/01/2026	Approval Ref:	SANTOSH KADAM-250604
Cost Center:	5128		
Vendor:	AEON AIRCONDITIONING SOLUTIONS		
Vendor Address:	OFFICE NO. 109, Devashree Gardens Wing D, RW Sawant Road, Rutu Park,THANE WEST 400601		
Activity Type:	New Branches		
Sanction ID:	CAP/SAN/000018222		
BP Name:	AEON AIRCONDITIONING SOLUTIONS_MH	BP GST No:	27AYYPS2229K1ZK
ICICI GST No:	27AAACI1195H1ZM		
Tel:	9820580008	Fax:	

Dear Sir/Madam,

Installation Order

We are pleased to place an order with you for the **New** office(s) for the following material on the terms and conditions mentioned below:

Asset:::AC

Product Specificati on	Sub Model	SAC Code	Quantity	Unit Rate(Rs.)	Total Base Amount(Rs .)	CGST %	CGST Amt	SGST %	SGST Amt	Total Amt with GST
Daikin make Cool AC 1 TR 5 Star Split Inverter Model No G/FTKM35 UV16/FTKU 35UV16	Daikin make Cool AC 1 TR 5 Star Split Inverter Model No G/FTKM35 UV16/FTKU 35UV16	995463	5	14,700.00	73,500.00	9.00	6615.00	9.00	6615.00	86730.00
Daikin make Cool AC 3 TR 5 Star Cassette Inverter Model No FCMF100	Daikin make Cool AC 3 TR 5 Star Cassette Inverter Model No FCMF100	995463	2	20,710.00	41,420.00	9.00	3727.80	9.00	3727.80	48875.60
Sub Total(Rs.)					114,920.00					

Total CGST Amt(Rs.)		10342.80
Total SGST Amt(Rs.)		10342.80
Total Amount with GST(Rs.)		135605.60

Site Specific Additional Charges

Item Name	Model Name	Sub Model	Quantity	Unit Rate(Rs.)	Total Base Amount(Rs.)	CGST %	CGST Amt	SGST %	SGST Amt	Total Amt with GST
Additional installation amount	Additional installation amount	Additional installation amount	1	111450	111450	9.00	10030.50	9.00	10030.50	131511.00
Total Site Specific CGST Amount (Rs.)							10030.50			
Total Site Specific SGST Amount(Rs.)							10030.50			
Sub-Total Site Specific Amount(Rs.)							111450			
Gross Total (Rs.)							267116.60			
Attachment :			295250_21-01-202610-27-13_5128.xlsx							
Tax Details										
Taxes		Extra			Delivery Address			ICICI Bank Ltd, Advanced Centre For Treatment Research And Education In Cancer ACTREC Tata Memorial Centre Plot No 1& 2, Sector 22, Kharghar , Navi Mumbai 410210		
Installation Address		ICICI Bank Ltd, Advanced Centre For Treatment Research And Education In Cancer ACTREC Tata Memorial Centre Plot No 1& 2, Sector 22, Kharghar , Navi Mumbai 410210								
Contact Persons & Tel Nos		163105-ANANT JADHAV-9987109062 Pramod Sharma-90005608Pramod Sharma								
Delivery/ Installation Schedule:		11/02/2026 For Retail - Non-adherence to the schedule mentioned herein or the revised schedule, if any, approved by ICICI Bank in writing will attract penalty of 2% of the value of the order for delay of every week capped to amount of purchase order/Installation order value without prejudice to any of the other rights of ICICI Bank.								
Payment Terms		Percentage (%)				Term				
		100				Due - Within 30 days or as per government norm, of submission of Invoice (after delivery & satisfactory installation)				
Bank Guarantee										
Warranty		--Select--								
Remarks		Billing to be done as per actual signed off of IFM or Project Manager								
Remarks (Internal communication)										
Prepared By :		Jaykumar Bilimoria-295250			ApprovedBy:			SATYAM SAHU-220707		
Approved Date:		21/01/2026			Requested By :			ANANT JADHAV-163105		
Date:		09/01/2026								
Memo/Sanction No:		ICBK/INFRA MGMT & SERVICES GRP DEPT/2025-2026/6713969								

GENERAL TERMS AND CONDITIONS OF THE CONTRACT OR PURCHASE

In the event of your non-compliance to deliver/install/provide service/goods as per said order on or before the stipulated date or such other extended time as may be permitted by us, ICICI Bank Limited, reserves full right and authority to cancel such order and will also be entitled to claim damages for the same in addition to and without prejudice to all other rights and remedies that may be available to ICICI Bank Limited.

Non-adherence to the schedule mentioned herein or the revised schedule, if any, approved by ICICI Bank in writing will attract penalty of 2% of the value of the order for delay of every week capped to amount of purchase order/installation order value without prejudice to any of the other rights of ICICI Bank.

You hereby represent and warrant to the ICICI Bank Limited that: (i) you have the full power and authority to execute, deliver and perform the obligations under this PO/IO and to carry out the transactions contemplated hereby; (ii) the execution, delivery and performance of this PO/IO by it, does not and will not materially conflict with any legal, contractual, or organizational requirements; (iii) there are no pending or threatened legal, administrative, or other proceedings/labour dispute that if adversely determined, could reasonably be expected to have a material adverse effect on its ability to perform its obligations under this PO/IO. (iv) You shall endeavour to comply with ICICI Bank's Supplier Code of Conduct (mentioned in the Annexure I) to the best of your efforts and shall comply with all the applicable laws.

If the goods / material / service supplied by you are found to be of inferior quality and/or not meeting our specifications, ICICI Bank Limited reserves full right and authority, without prejudice to the right and remedy available to it in law, to reject such goods / materials and also claim liquidated damages twice the amount of purchase order/installation order as it may deem fit and the same shall be paid by you within 7 days of receiving notice thereof in writing from us.

If incorrect invoicing found claiming excess quantity, units or location, same will be subjected for penalty under "Wrong quotation with malafide intention" with a penalty of Rs. 1000/- per invoice.

All invoices pertaining to the Purchase Order/Installation order must be GST compliant & to be submitted within 30 days from the date of invoice subject to work completion/delivery/installation of items as listed in PO/IO along with GST registration number. In an event the bills are not submitted within 30 days, ICICI Bank Ltd. shall reserve the right to levy penalty @2% of the bill amount per week for the delayed period subject to maximum penalty 5% of PO/IO value.

All compliances of GST are required to be adhered to and follow rules and regulations declared by Government under GST.

The original bill along with required supporting and approvals to be uploaded on vendor portal: <https://imgsvendorportal.icicibank.com/Login.aspx>

For any payment related queries, feel free to email - giagbillquery@icicibank.com or call on 040-41053333. In case of no/satisfactory response within 2 working days - escalate to billsredressal@icicibank.com

In case you are registered under the Micro, Small and Medium Enterprises Development Act, 2006, you are required to submit a copy of your MSMED certificate for our records. Notwithstanding anything to the contrary contained in any agreement between you and the Bank, the satisfactory acceptance of goods or services by the Bank shall not be complete until the delivery to, and receipt by the Bank of a validly issued invoice from you for the supply of the relevant goods or services, and payment shall be made by the Bank within a period of 45 days from the date of such satisfactory acceptance.

Payment will be done within 30 days or as per government norms from submission of invoice with supporting documents.

The ICICI Bank Limited in consultation with you can only make any amendment to this Purchase Order/Installation order

If you have any objection, please respond within 2 working days of receipt of this PO/IO, else it shall be deemed to have been accepted.

PS : Original Invoices signed in Blue or Black ink only should be accompanied with the following documents -

1. Copy of Purchase Order/Installation Order.	2. Installation / Commissioning / Service report.
3. Delivery Challan / POD.	4. Transportation / Courier Receipt. (If Applicable)
5. Tax Receipt (if Applicable)	6. Authorization Letter (If Applicable)
7. Endorsement from Architect / Contractor / Competent Authority for AC/DG/ Fascia, etc. (If Applicable)	

Annexure I

Environment, Social and Governance – Supplier’s code of conduct

At ICICI Bank, we strive to fulfill our role as a responsible corporate citizen through our diverse environmental, social and governance initiatives. We believe that every institution has a role to play in the shared global agenda of sustainable development.

Considering our commitments, it is expected from our partners to be in compliance with the following supplier code of conduct:

Scope of the code

The Supplier Code of Conduct is applicable to all suppliers/ contractors /third parties (collectively referred to as ‘suppliers’) and their employees, parent, subsidiary or affiliate entities, and subcontractors; that engage with ICICI Bank and/or provide services and produce goods for the Bank or any of its subsidiaries, divisions, or affiliates.

Purpose

The Supplier Code of Conduct is chartered with the purpose to ensure that ICICI Bank suppliers, adopt acceptable standards to operate in ways that, at a minimum, meet fundamental responsibilities in the areas of environment, human rights, social justice and anti-corruption, anti- bribery and adherence to all laws and regulations laid down by the Government. This is a material consideration in selecting and evaluating our new and existing supplier relationships.

This Code defines the ICICI bank standpoint on responsibly procuring products, services, and materials.

1. Requirements

At ICICI Bank, we make dedicated efforts to minimize any adverse impact of our operations on the environment and community, to uphold human rights, to treat everybody with dignity and respect, to maintain a high standard of governance in the conduct of our business and continuously strive to create lasting value for our stakeholders.

Therefore, we expect our suppliers to comply with following requirements

1.1 Environment

Environmental pollution: The suppliers shall aspire to minimize the impacts of their operations on the environment. The suppliers shall consider implementing strategies to reduce, reuse, and recycle materials whenever possible, prior to disposal.

Resource Efficiency: The suppliers shall aspire to prevent wasteful use of natural resources such as water, energy etc. at the source or by adopting sustainable practices.

Adoption of Green/ Clean Technology: The suppliers may adopt green/ clean technology, such as renewable energy, rainwater harvesting, tree plantation, usage of energy efficient equipment, process optimisation techniques to eliminate depletion of natural resources.

1.2 Social

Human Rights: The suppliers must respect human rights and the dignity of all stakeholders.

Prohibit the use of child labour: The supplier should not employ any child labour.

Prohibit the use of forced & bonded labor: The suppliers should not use any forced labor or bonded labour.

Access to identity-related and personal documents: The suppliers shall not confiscate personal documents of their employees, force them to make payment in order to secure employment or to work.

Wages, working hours and other conditions of work: The suppliers shall adhere to the regulatory requirements with respect to working hours including overtime and payment of minimum wages, leave periods, and holidays.

Health & Safety: The workplace should be clean, safe and designed to prevent accidents and injury arising out of or occurring during the course of work.

The Supplier and its staff (and/or any sub-supplier and/or subcontractor) shall also comply with the internal rules at the Purchaser and/or Customer's site(s) where it may have to work for the purpose of performance of the Contract including EHS rules and requirements, as applicable. In case of conflict between different EHS requirements, the most stringent standard shall apply.

Equality, Diversity & Inclusiveness: The suppliers shall not engage in any discrimination or distinction, exclusion or preference made on the basis of race, color, age, gender, sexual orientation, ethnicity, disability, religion, political affiliation, union membership, national origin, or marital status in hiring and employment practices.

Grievance Redressal: The suppliers shall not tolerate any form of harassment, whether physical, verbal or psychological.

1.3 Governance

Regulatory compliance: The suppliers shall comply with all applicable regulations. They shall obtain and maintain all required permits, approvals and registrations.

Anti-Bribery and Corruption: The suppliers shall not engage in corruption, bribery or any activity (including improper payments, fraud, extortion) that may imply involvement in corruption or bribery when working for or with ICICI Bank.

The service provider shall comply with all laws, regulations, legal and statutory requirements related to anti-bribery and anti-corruption applicable to them including inter alia the Indian Prevention of Corruption Act, 1988 and the United States Foreign Corrupt Practices Act of 1977 (FCPA) each as amended, supplemented or replaced from time to time ("Anti-Corruption Laws").

The Service Provider is in compliance, in all respects, with all applicable laws, in relation to the transactions contemplated under this Agreement and the other Transaction Documents

including all environmental laws, labour laws, Sarbanes Oxley Act, 2002 of the United States of America, applicable anti bribery laws (including but not limited to those of India, United Kingdom and United States of America), anti-discrimination laws including the Sexual Harassment of Women at Workplace (Prevention, Prohibition and Redressal) Act, 2013, Indian Banks Association's Code for collection of dues and repossession of security, fair practice codes (including fair practice code for lending, recovery, credit cards) and other codes of conduct prescribed by ICICI Bank, any law or authority or association, guidelines applicable to credit cards issued by RBI / other regulators / association, all applicable laws, extant policies and guidelines specified by ICICI Bank or any authorities, from time to time as also their own code for collection of dues and shall provide all information and records of the transactions to ICICI Bank as and when required by ICICI Bank.

It shall maintain at all times its own policies and procedures, including, but not limited to, adequate procedures to ensure compliance with all applicable anti-corruption and anti bribery laws in connection with the Services contemplated by this Agreement and in connection with any other business transactions involving the Parties.

Gifts and Entertainment: The suppliers shall refrain from offering any invitations to sporting or cultural events, holidays or other recreational trips, transportation, invitations to lunches or dinners, gifts, entertainment, or any other benefit such as free goods or services, employment or sales opportunities to ICICI Bank employees.

Ethics: The suppliers must adhere to the highest standards of moral and ethical conduct.

Intellectual property: The suppliers must safeguard the intellectual and other property rights of ICICI Bank Limited.

Data Privacy & Cybersecurity: The Supplier shall ensure adequate measures are implemented to address technical and organizational security measures, data access rights, transfer of data and retention of data, while processing personal data owned, controlled and managed by ICICI Bank Limited. Suppliers must not share account credentials with others. The suppliers shall not bypass security controls, restrictions, or any other security measures. The suppliers shall not download or install untrusted, unlicensed, prohibited, or illegal software on any device or system used to access ICICI Bank's data or services.

2. Compliance

All the suppliers of ICICI Bank Limited may be required to maintain the requisite documentation necessary to demonstrate compliance with the above-mentioned requirements. ICICI Bank may undertake affirmative measures, such as announced and unannounced on-site inspections of facilities, risk-based due diligence to monitor compliance with these requirements. The suppliers must allow ICICI Bank representatives and authorized third-party consultants/partners full access to their facilities, employee records and employees for confidential interviews in connection with the monitoring visits. In addition, the suppliers must respond promptly to reasonable inquiries by ICICI Bank representatives concerning any matters covered in this Supplier Code of Conduct.

We encourage our suppliers to make the following assurances:

To confirm that they are compliant with national and state regulatory requirements covering Environment, Social and Governance (ESG) issues.

To comply with all the requirements laid out within this Code and to confirm agreement to it in writing; whether this be through a contract with ICICI Bank, a separate written communication confirming agreement to these requirements or agreed documentation showing that the Supplier has a similar policy which meets or exceeds all the requirements.

To trade with their own suppliers/subcontractors in a way which is consistent with the requirements within this Code (this shall include all subsidiary companies of the Supplier)

To respect the confidentiality of information shared by ICICI Bank Limited.

To report all breaches to the ICICI Bank competent authority through suitable channels at an earliest.

Note: In cases where a supplier is found to not be in compliance with this Code, ICICI Bank will support the supplier on an improvement/ remediation/ corrective action plan. If the supplier continues to be not in compliance with this Code, ICICI Bank may take steps to review the terms of the contract, including reduction in the order and/or terminating the relationship.