



தமிழ்நாடு தமில்நாடு TAMILNADU

STATE BANK OF MYSORE

NOVATEUR ELECTRICAL & DIGITAL SYSTEMS PRIVATE LIMITED
NUMERIC HOUSE,
No. 5, Sir P.S. Siva Sany Salai,
Mylapore, Chennai-600 004.

30166
18.11.13

Form No.

Office of the Chief Engineer (SCM)
Kerala Electricity Board
Vydyuthi Bhavanam
Pattom
Trivandrum - 695 004
Kerala.

AP 935986
A. ROUFBASHA, B.A.,
STAMP VENDOR LIC No. 8/83/97
NEW No. 17. OLD No. 9,
PPV KOIL STREET, MYLAPORE,
CHENNAI - 600 004 Ph : 2496 2427

Dear Sirs,

Guarantee No. 4072014 B60000048
Amount of Guarantee Rs.2,05,863/-
Guarantee cover from 2) .01.2014 to 23.03.2017
Last date of lodgement of claim: 23.06.2017

Where as the Kerala State Electricity Board, Vydyuthi Bhavanam, Pattom, Trivandrum-695 004, Kerala (hereinafter called the purchaser) has placed an order with M/s. Novateur Electrical and Digital Systems Private Limited, "Numeric House" No. 5, Sir. P.S.Sivasamy Salai, Mylapore Chennai-600 004 (hereinafter, called the contractor) in the terms of the Chief Engineers order No. SCM.110/2012-13/5224 dated 25.03.2013 & Amendment No. 1 dated 25.10.2013 and the Contractor's acceptance No:NDSPL/TVM/MVS/KSEB/2013 DT.25.11.2013 for the supply of 48 sets of 2 KVA UPS Systems with batteries installed at various locations VIDE INVOICE NO.2800005483 TO 2800005530 DATED 04.12.2013 and whereas one of the conditions of the agreement made DATE 07.12.2013 was that the Board should make payment of 10% of the contract cost including taxes of the materials despatched against Bank Guarantee from a Schedule Bank together with the despatch documents for a sum equal to the amount of payment.

For State Bank of Mysore

For State Bank of Mysore

Contd..2..

Authorised Signatory

Authorised Signatory

Trade Finance Department Processing Cell

Trade Finance Department Processing Cell

K. Sampath Kumar
S.S. 3343

P.N. Ravi
S.S. 5089

A072014BG0000 0A8

dt. 21.1.14

BB

:2:

In consideration of the Board having agreed to pay to the Contractor such payment as a foresaid in accordance with the terms of the agreement, the State Bank of Mysore, Industrial Finance Branch, Trade Finance Central Processing Cell., No.231, NSC Bose Road, Chennai - 600 001, hereby undertake that it will in the event of the Contractor, failing, to deliver the materials in accordance with the conditions of the agreement pay to the Board on demand— any sum or sums which may from time to time be demanded by the Board after the date there of up to a maximum of Rs.2,05,863/- (Rupees Two lakhs five thousand eight hundred and sixty three only) being the amount of 10 % payment, which at the date of the demand by the Board has been paid as aforesaid and which has not under the terms of this or any other undertaking been reimbursed

This undertaking is not revocable by notice but will continue with full force until (a) payment has been made to the Board by the Bank of aggregate amount payable here under or (b) delivery of all items of the contractor's acceptance of order No SCM.110/2012-13/5224 dated 25.03.2013 & Amendment No. 1 dated 25.10.2013 to the Board in accordance with the conditions of the agreement, which ever shall first occur.

Not with standing any of the foregoing provisions contained in this contract, it is understood that the guarantee shall not continue to be in force beyond Three Years and Three months from the date of execution hereof.

"Not withstanding anything contained herein:

- (a) Our liability under this Bank Guarantee shall not exceed Rs.2,05,863/- (Rupees Two lakhs five thousand eight hundred and sixty three only).
- (b) This Bank Guarantee shall be valid up to ~~23.03.2017~~; and ceases to be in effect in all respects thereafter, whether or not the original bank guarantee is returned to us and
- © We are liable to pay the guaranteed amount or any part thereof under this Bank Guarantee only and only if you serve upon us a written claim or demand on or before ~~23.03.2017~~



In witness thereof we have here-unto set our hand and seal this Day of January 2014.

Date: 21.01.2014

Place: Chennai

Witness:-

1.

2.

For State Bank of Mysore

Authorized Signatory,
Trade Finance Central Processing Cell
Chennai.

K. Sampath Kumar
S.S. 3543

For State Bank of Mysore

Authorized Signatory,
Trade Finance Central Processing Cell
Chennai.

P.N. Ravi
S.S. 5089

भारतीय गैर न्यायिक

एक सौ रुपये

Rs. 100

रु. 100

ONE
HUNDRED RUPEES

सत्यमेव जयते

भारत INDIA

INDIA NON JUDICIAL

-1-

केरल KERALA

AF 437614

INDEMNITY BOND

0

The Chief Engineer (SCM)
K.S.E Board, Vidyuthi Bhavanam
Pattom, Thiruvananthapuram.

Subject: Supply & Installation of Numeric 48 nos Numeric 2kva Online UPS-K.S.E.B-Board-Tvm.
Ref- PO NO.SCM.110/2012 - 13/5224 dt. 25.03.13& Amendment -I, Dt.25/10/13.

THIS DEED OF INDEMNITY is made on this the 12th day of **March, 2013** by Shri.V.V.Suresan, Senior Manager-Marketing ,S/o Shri.K.V.Kunhiraman(late) aged 39 years, Working at M/s.Novateur Electrical & Digital Systems Private Limited FC17/2190,Sameera Villa,S-317, Sreepuram Lane ,Poojappura,Trivandrum 695 012 having its Regional office at CC 54/481, Merlin House,Parambithara Cross Road,Panambillynagar,Cochin-682036 (hereinafter referred to as 'the indemnifier'), in favour of Kerala State Electricity Board, having its registered office at Vydhyuthi Bhavanam,Pattom, Trivandrum-695004.,(herein after called as 'the indemnified').

WHEREAS the said indemnified had issued a purchase order for the supply of 48 nos 2kva On line UPS Systems with batteries to various K.S.E.B offices (PO NO.SCM.110/2012 - 13/5224 dt. 25.03.13& Amendment -I, Dt.25/10/13.) to the indemnifier, as per the purchase order clause number 8 it has been stated that the tax remittance record as a proof needs to be submitted to the indemnified by the indemnifier. But the indemnifier informed that they are remitting the Monthly Tax

Handwritten signature



Ctd...2

Returns as whole base on the Total Transaction carried out in a month and the indemnifier is not in a position to show as a separate Tax remittance proof. Moreover the invoices were raised by the indemnifier is as per the KVAT Rules 2005 and also one of the registered dealer with KVAT with **TIN number of 32070499233** and submitted the copy of acknowledgement of returns (Form No.10J) as a proof tax remittance & a Certificate from our Chartered Accountant as a documentary proof of payment of taxes.

NOW THIS DEED WITNESSES that in pursuance of the above said information, the Indemnified agreed to issue the payment without tax deduction to 'the indemnifier' and the Indemnifier hereby agrees that if any disputes on payment of taxes and duties from concerned tax authorities occurs in future, 'the indemnifier' shall indemnify the Kerala State Electricity Board from any such liabilities and the 'the indemnifier' will be made liable for the addition, loss or cost on account of such discrepancy /disputes.

In witnesses whereof the said Indemnifier who by putting his signature down on the day, month and year first above written has undertook all future liability arising any disputes on payment of taxes and duties from concerned tax authorities occurs in future.

Name: V.V.SURESAN - Senior Manager (Marketing)

Signature:




Address: Novateur Electrical & Digital Systems Pvt Ltd.,
TC17/2190, Sameera Villa,S-317,Sreepuram Lane,
Poojappura, Trivandrum 695 012.

WITNESSESS

1. V.ANIL KUMAR



2. M.INDIRA



S.K.RAM ASSOCIATES

Chartered Accountants
Old No. 57-A, New No. 103
P.S. Sivaswamy Salai, Mylapore
Chennai 600 004. INDIA
E-Mail: skram@md3.vsnl.net.in

Phone : (91) (44) 24993637
(91) (44) 24991644

05.03.2014

TO WHOM SO EVER IT MAY CONCERN

This is to certify that M/s. Novateur Electrical & Digital Systems Pvt Ltd (TIN No. 32070499233) have effected sales of UPS & Battery ordered by M/s Kerala State Electricity Board through their Purchase Order No: SCM.110/2012-13/5224 dt.25.03.2013 & Amendment-I, dt.25.10.2013 vide Invoice Nos. 2800005483 to 2800005530 raised during the month December 2013 (Total 48 Invoices). The dealer M/s. Novateur Electrical & Digital Systems Pvt Ltd has remitted Rs. 96768/- being the tax collected on sales effected through these invoices on 13/01/2014. This certificate is issued to produce before The Chief Engineer (SCM), Kerala State Electricity Board, Vydyuthi Bhavan, Pattom, Thiruvananthapuram.

For S.K.Ram Associates,
Chartered Accountants,


R.BALAJI

Membership No.202916



2800005477	DEC-2013	32091158801	ALLOYS	PALAKKAD	26642.27	3863.13	30505.4
2800005478	04-DEC-2013	32091158801	BISMILLAH ALLOYS	PALAKKAD	35545.85	5154.15	40700
2800005479	04-DEC-2013	7777777777	STATE BANK OF TRAVANCORE	KAYAMKULAM	96436.59	4821.83	101258.42
2800005480	04-DEC-2013	7777777777	MUTHOOT GROUP	PATHANAPURAM	48668.88	7056.99	55725.87
2800005481	04-DEC-2013	7777777777	HDFC LTD	MUVATTUPUZHA	43828.26	6355.1	50183.36
2800005482	04-DEC-2013	32070248155	KENSAI NEROLAC	CALICUT	33889.38	4913.96	38803.34
2800005483	04-DEC-2013	7777777777	KERALA STATE ELECTRICITY BOARD	PALLICKAL	40320	2016	42336
2800005484	04-DEC-2013	7777777777	KERALA STATE ELECTRICITY BOARD	THOLIKKODU	40320	2016	42336
2800005485	04-DEC-2013	7777777777	KERALA STATE ELECTRICITY BOARD	EDAPPALYKOTTA	40320	2016	42336
2800005486	04-DEC-2013	7777777777	KERALA STATE ELECTRICITY BOARD	KOTTARAKKARA EAST	40320	2016	42336
2800005487	04-DEC-2013	7777777777	KERALA STATE ELECTRICITY BOARD	PATTAZHY	40320	2016	42336
002-16	30-DEC-2013	32071681034	LOOKLITE		47521.68	6890.65	54412.33
002-17	30-DEC-2013	32011192844	SIVANI ENTERPRISES		9755.2	1414.5	11169.7
002-18	30-DEC-2013	32011192844	SIVANI ENTERPRISES		18107.98	2625.66	20733.64
002-19	30-DEC-2013	32010676119	POWER TRADERS		17241.6	2500.03	19741.63
002-20	30-DEC-2013	32120721775	DEEPA ASSOCIATES		16857.36	2444.32	19301.68
002-21	30-DEC-2013	32120721775	DEEPA ASSOCIATES		18107.97	2625.66	20733.63
002-22	30-DEC-2013	32050650104	VEEYEM MARKETING		28332.58	4108.23	32440.81
002-23	30-DEC-	32080870945	CLASSIC AGENCIES		15375.23	2229.41	17604.64

<https://comtax.kerala.gov.in/web/WeeInvoiceDisplayFreshRtnNewForm.jsp?displayType...> 06-02-2014



CERTIFIED TRUE COPY

	2013		PVT LTD				
002460	31- DEC- 2013	32120485479	DEV ASSOCIATES		2035	295.08	2330.08
002461	31- DEC- 2013	32080209524	KABLE POINT		12071.98	1750.44	13822.42
002462	31- DEC- 2013	32051081327	DURGA ENTERPRISES		5014.24	727.07	5741.31
002463	31- DEC- 2013	32011192844	SIVANI ENTERPRISES		12047.36	1746.88	13794.24
002464	31- DEC- 2013	32120778025	R . C ELECTRICALS		5874.18	851.76	6725.94
2800005488	04- DEC- 2013	7777777777	KERALA STATE ELECTRICITY BOARD	THRIKKAKARA WEST	40320	2016	42336 ✓
2800005489	04- DEC- 2013	7777777777	KERALA STATE ELECTRICITY BOARD	VENNALA	40320	2016	42336 ✓
2800005490	04- DEC- 2013	7777777777	KERALA STATE ELECTRICITY BOARD	EROOR	40320	2016	42336 ✓
2800005491	04- DEC- 2013	7777777777	KERALA STATE ELECTRICITY BOARD	THIRUVANIYOOR	40320	2016	42336 ✓
2800005492	04- DEC- 2013	7777777777	KERALA STATE ELECTRICITY BOARD	PANANGAD	40320	2016	42336 ✓
2800005493	04- DEC- 2013	7777777777	KERALA STATE ELECTRICITY BOARD	CHERANALLORE	40320	2016	42336 ✓
2800005494	04- DEC- 2013	7777777777	KERALA STATE ELECTRICITY BOARD	NEERICODE	40320	2016	42336 ✓
2800005495	04- DEC- 2013	7777777777	KERALA STATE ELECTRICITY BOARD	OKKAL	40320	2016	42336 ✓
2800005496	04- DEC- 2013	7777777777	KERALA STATE ELECTRICITY BOARD	MANNAM	40320	2016	42336 ✓
2800005497	04- DEC- 2013	7777777777	KERALA STATE ELECTRICITY BOARD	PATHANAD	40320	2016	42336 ✓
2800005498	04- DEC- 2013	7777777777	KERALA STATE ELECTRICITY BOARD	MUTHUKULAM	40320	2016	42336 ✓
2800005499	04- DEC- 2013	7777777777	KERALA STATE ELECTRICITY BOARD	KOLLAPPALLY	40320	2016	42336 ✓
2800005500	04- DEC- 2013	7777777777	KERALA STATE ELECTRICITY BOARD	ANAKKARA	40320	2016	42336 ✓

<https://comtax.kerala.gov.in/web/WeelInvoiceDisplayFreshRtnNewForm.jsp?displayType...> 06-02-2014

[Handwritten signature]



CERTIFIED TRUE COPY

2800005501	04- DEC- 2013	7777777777	KERALA STATE ELECTRICITY BOARD	PURAPPUZHA	40320	2016	42336	✓
2800005502	04- DEC- 2013	7777777777	KERALA STATE ELECTRICITY BOARD	PERLA	40320	2016	42336	✓
2800005503	04- DEC- 2013	7777777777	KERALA STATE ELECTRICITY BOARD	CHATTANCHAL	40320	2016	42336	✓
2800005504	04- DEC- 2013	7777777777	KERALA STATE ELECTRICITY BOARD	BALAMCHODE	40320	2016	42336	✓
2800005505	04- DEC- 2013	7777777777	KERALA STATE ELECTRICITY BOARD	PERIYABAZAR	40320	2016	42336	✓
2800005506	04- DEC- 2013	7777777777	KERALA STATE ELECTRICITY BOARD	KOOTTUPATHA	40320	2016	42336	✓
2800005507	04- DEC- 2013	7777777777	KERALA STATE ELECTRICITY BOARD	ONGALLUR	40320	2016	42336	✓
2800005508	04- DEC- 2013	7777777777	KERALA STATE ELECTRICITY BOARD	PENGATTIRI	40320	2016	42336	✓
2800005509	04- DEC- 2013	7777777777	KERALA STATE ELECTRICITY BOARD	KOTTATHARA	40320	2016	42336	✓
2800005510	04- DEC- 2013	7777777777	KERALA STATE ELECTRICITY BOARD	KARTHIKAPURAM	40320	2016	42336	✓
2800005511	04- DEC- 2013	7777777777	KERALA STATE ELECTRICITY BOARD	PAYYAVUR	40320	2016	42336	✓
2800005512	04- DEC- 2013	7777777777	KERALA STATE ELECTRICITY BOARD	SHIVAPURAM	40320	2016	42336	✓
2800005513	04- DEC- 2013	7777777777	KERALA STATE ELECTRICITY BOARD	KAKKAYANGAD	40320	2016	42336	✓
2800005514	04- DEC- 2013	7777777777	KERALA STATE ELECTRICITY BOARD	MUTTIL	40320	2016	42336	✓
2800005515	04- DEC- 2013	7777777777	KERALA STATE ELECTRICITY BOARD	PADINJARETHARA	40320	2016	42336	✓
2800005516	04- DEC- 2013	7777777777	KERALA STATE ELECTRICITY BOARD	KATTIKKULAM	40320	2016	42336	✓
2800005517	04- DEC- 2013	7777777777	KERALA STATE ELECTRICITY BOARD	PUTHANATHANI SOUTH	40320	2016	42336	✓
2800005518	04- DEC- 2013	7777777777	KERALA STATE ELECTRICITY BOARD	THANUR EAST	40320	2016	42336	✓
	04-		KERALA STATE					

<https://comtax.kerala.gov.in/web/WeeInvoiceDisplayFreshRtnNewForm.jsp?displayType...> 06-02-2014

CERTIFIED TRUE COPY



