

Date: 7-12-2020

Subject: - List of the faculty members who have been selected for the research projects (Sponsored by Bosch and Siemens-Non-Government sources).

In reference to the Establishment of Industry-Academia Collaboration Center with Bosch Limited and Siemens Industry Software (India) Pvt. Ltd. at our University, the following faculty members have been selected for the research projects in the above mentioned centres.

Name of the Scheme/Project/ Endowments/ Chairs Name of the Principal Investigator/ Co Investigator (if applicable) Dep		Department	Year of Award	Duration of the project
SRM-CoE	Dr. Arpana Vibhuti	Biomedical Engineering	2020	5 Years
SRM-CoE	Dr. Ramendra Pati Pandey	Biomedical Engineering	2020	5 Years
SRM-CoE	Dr. Anjali Priyadarshini	Biomedical Engineering	2020	5 Years
SRM-CoE	Dr. Archana Gupta	Biomedical Engineering	2020	5 Years
SRM-CoE	Dr. Manoj Kumar Yadav	Biomedical Engineering	2020	5 Years
SRM-CoE	Dr. Vandana Dahiya	Biomedical Engineering	2020	5 Years
SRM-CoE	Dr. Vineet Bajaj	Civil Engineering	2020	5 Years
SRM-CoE	Dr. Abhay Kumar Chaubey	Civil Engineering	2020	5 Years
SRM-CoE	Mr. Nitin Dahiya	Civil Engineering	2020	5 Years
SRM-CoE	Mr. Ravi Malik	Civil Engineering	2020	5 Years
SRM-CoE	Mr. R Praveen Kumar	Civil Engineering	2020	5 Years
SRM-CoE	Dr. R. Sankar	Mechanical Engineering	2020	5 Years
SRM-CoE	Dr. Naresh Kumar Sharma	Mechanical Engineering	2020	5 Years
SRM-CoE	Dr. Ashok Kumar Mishra	Mechanical Engineering	2020	5 Years
SRM-CoE	Dr. Anand Gaurav	Mechanical Engineering	2020	5 Years
SRM-CoE	Dr. Bhuvnesh Kumar Sharma	Mechanical Engineering	2020	5 Years
SRM-CoE	Mr. Rajeev Ranjan	Mechanical Engineering	2020	5 Years
SRM-CoE	Mr. Ankit Mani Tripathi	Mechanical Engineering	2020	5 Years

Dean Academic Affairs
DEAN ACADEMICS
SRM University Haryana
Plot No. 39, R.G.E.C. Rai,
Sonepat-131029(HR.)

TRIPARTITE AGREEMENT

AMONG

SRM University Delhi NCR, Sonepat

AND

SIEMENS INDUSTRY SOFTWARE (INDIA) PRIVATE LIMITED

AND

3D Engineering Automation LLP

The Tripartite Agreement ("Agreement") is made on the 15thday of September 2020 between,

SRM University Delhi-NCR, Sonepat, Haryana located at Plot No. 39, Rajiv Gandhi Education City Delhi-NCR Sonepat – Kundli Urban Complex, Post Office P.S.Rai, Sonepat, Haryana 131029, India hereinafter called the "**Institute**" (which expression shall unless repugnant to the context or meaning thereof be deemed to mean and include its successors and assigns) of the first part;

And

SIEMENS INDUSTRY SOFTWARE (INDIA) PRIVATE LIMITED, having a sales office at Tower D, 16th Floor, Global Business Park, MG Road, Gurgaon 122002 Haryana, India and registered office at E-20, 1st & 2nd Floor, Hauz Khas, New Delhi - 110016, hereinafter called "**SISW**" (which expression shall unless repugnant to the context or meaning thereof be deemed to mean and include its successors and assigns) of the second part;

And

3D Engineering Automation LLP, having its registered office at4th Floor, Shreyas Eterna, Pashan-NDA Road, Above Bank Of Maharashtra, Bavdhan, Pune- 411021 India, hereinafter called **"Partner"** (which expression shall unless repugnant to the context or meaning thereof be deemed to mean and include its successors and assigns) of the third part.

Hereinafter, Institute, SISW, and Partner have individually been referred to also as a "Party" and collectively as the "Parties".

WHEREAS:

- 1. Institute has expressed the desire to set up a Centre of Excellence ("CoE") in its campus located at Plot No. 39, Rajiv Gandhi Education City Delhi-NCR Sonepat Kundli Urban Complex, Post Office P.S.Rai, Sonepat, Haryana 131029, India;
- 2. SISW a business unit of the Digital Industry division is a provider of product lifecycle management (PLM) software, and services to customers in India;
- 3. Partner, a reseller of SISW is engaged in the business of marketing and licensing software applications and providing associated value-added services and has agreed to supply PLM software, hardware, and other Third-Party Products for purposes of setting up of the CoE under this Agreement;

NOW, THEREFORE, in consideration of the mutual promises contained herein and other good and valuable consideration, the receipt of which is hereby acknowledged, the parties agree as follows:

1. **DEFINITIONS**

In this Agreement, the following expressions shall have the meaning stated herein:

- a. "Agreement" shall mean this agreement executed between the Institute, Siemens Industry Software (India) Private Limited and Partner include any written modifications thereof and the schedules attached hereto.
- b. "Centre of Excellence" or "CoE" shall mean industry-linked multi-skill focused Siemens Centre of Excellence which shall be setup on the campus of the Institute.
- c. "Confidential Information" means any information concerning the disclosing party's business, pricing, terms of this Agreement, and such other information that has not been made public, provided that such information is identified as confidential at the time of disclosure or the confidential nature of which is evident to a reasonable person.
- d. **"End User License Agreement" or "EULA"** refers to the terms and conditions to be signed between SISW and Institute which govern the use of Software, Hardware and services provided by SISW.
- e. "Hardware" means equipment, systems, devices, accessories and parts delivered by SISW, excluding Software storage media.

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- f. "Siemens Go-PLM Grant" provides Siemens PLM software to support the academic programs of leading universities and institutes.
- g. "Supplemental Terms" means those separate terms and conditions that apply to SISW's Software or Hardware or services offerings, set forth or referenced in an Order form/LSDA, or otherwise agreed by the parties.
- h. "Software" means software licensed or distributed by SISW, including updates, modifications, and design data.
- "Third-Party Products" means such software products that are not the proprietary products of SISW or its affiliate entities.

Parties agree the following annexures shall form part of this Agreement:

- a. Annexure "A" Commercial details;
- b. Annexure "B" Bill of Material

2. SCOPE OF SERVICES FORCENTRE OF EXCELLENCE

The following shall be the scope of the CoE:

- a. To make qualitative improvements in technical education by setting up of CoE:
 - Provide facilities in CoE labs by adopting latest open technologies in engineering, design, manufacturing, planning, analysis and management to serve the needs of industrial clusters;
 - Provide joint certificate courses for students, and faculty;
 - Skill up-gradation of faculty at CoE by providing training. (Train the Trainer);

3. TERM

This Agreement shall commence from the date Agreement is made or the date it is signed by all parties, whichever is later (the "**Effective Date**") and shall continue in effect for a period of three (3) years from the date of commencement of operation of CoE unless terminated earlier or renewed for such period according to the terms mentioned in this Agreement.

4. TERMS OF PAYMENT

- a. Institute will pay an amount of ₹ 3,85,66,708 (Rupees) plus taxes applicable at actuals ("Total Contract Price") in accordance with the following schedule to the Bank account of the Partner.
 - 50% of Total Basic Price+ 100% GST of Total Contract Value will be paid immediately on execution of the Agreement, against the single performa invoice raised by the Partner;
 - o 40% of Total Basic Price against a supply of goods and submission of invoices payment will be cleared against each supply and submission of individual invoices on delivery of Software, Hardware and other Third-Party Products as mentioned in **Annexure A**;

Payment to be made within 2 weeks from the date of invoice and delivery at site.

- o 10% of Total Basic Price against supply and submission of individual commissioning certificate of Software, Hardware and other Third-Party Products as mentioned in **Annexure A**. Payment to be made within 2 weeks from the date of completion of commissioning of labs.
- Partner Bank Account No: 283500100000144

3D Engineering Automation LLP

Bank Name: The Saraswat Cooperative Bank Ltd

Branch: SME Branch, Sangamwadi, Pune

IFSC Code: SRCB0000283 (PAN AABFZ1781E)

- b. Institute shall ensure timely disbursement of the above-sanctioned amount for the supply of Software, Hardware, and Third-Party Products for the CoE.
- c. The total value of products to be supplied under this Agreement by Partner shall be of ₹ 3,85,66,708 exclusive of taxes and the total amount of supplies by SISW shall be of ₹ 3,03,03,780 exclusive of taxes.





5. ROLES AND RESPONSIBILITIES OFINSTITUTE

- a. Institute will demarcate the required area in its campus to set-up the laboratories, provide the necessary infrastructure as per the CoE project specifications outlined in the proposal, including, but not limited to electricity, water, plumbing/pneumatic piping, furniture, fixtures, adequate security, internet and student training consumables (at actual usage). Institute will also arrange to provide necessary approvals, permissions, etc., as required from various government departments, local authorities, etc.
- b. Institute understands and agrees that any delay in providing necessary infrastructure support, approvals or permissions, etc., may impact the timely supply of products and performance of services by SISW and/or Partner. Institute shall make infrastructure and other permissions available at least 30 days prior to the scheduled delivery date or installation work.
- c. Institute shall intimate in writing to both SISW and Partner of any discrepancy in the supplied products within five (5) days of deliveries made by the Partner. Institute shall discuss and resolve the case before installation by the Partner to enable SISW and Partner to take necessary corrective action. Any deficiency in services shall be informed in writing, along with reasons, to both Partner and SISW within five (5) days of completion of each milestone/ specific part of services. Institute may discuss reasons for deficiency in services during the committee review meeting.
- d. Institute shall ensure to keep all Hardware and Third-Party Products supplied to the CoE at a secured location and, also ensure that no damage is caused thereto by any student or faculty of the Institute. Any damage caused to Hardware and Third-Party Products, after it is delivered to the Institute, shall be the responsibility of Institute. The risk of loss or damage and title to the Hardware and Third-Party Products shall pass from SISW and/or Partner to Institute upon delivery. In case incoterms for the applicable Software, Hardware or Third-Party Products as mentioned in the respective documents differ from those mentioned herein, then applicable terms as mentioned in the respective documents of Software, Hardware and Third-Party Products shall prevail.
- e. Institute shall provide written acceptance of deliveries made by Partner of SISW Software, Hardware or Third-Party Products for the CoE. Institute sign a delivery challan / note within five (5) working days from the date of submission by it and shall furnish to the Partner.
- f. Institute will operate and maintain the CoE
- g. Institute shall permit SISW to replace the Partner under this Agreement if Partner is terminated in accordance with terms of clause 15. In such a case, SISW shall enter into a separate agreement with a new partner, which shall be an addendum to this Agreement. Institute understands and accepts that replacement of the Partner may take reasonable time and, therefore, timeliness mentioned in the Agreement for deliveries and setting up of the CoE shall extend accordingly. The revised timeliness shall be mutually decided by the Parties.

6. ROLE AND RESPONSIBILITIES OF SISW

- a. It shall provide Software in accordance with the purchase order of the Institute and as mentioned in the **Annexure B.**
- b. It shall appoint a Partner to impart training at the CoE.
- c. SISW shall implement the Siemens Go-PLM Grant cooperation program for the Institute. Within the Siemens Go-PLM Grant cooperation framework, SISW will deliver the available version of the Software to Institute. For the sake of clarity, it is stated that Siemens Go-PLM grant shall be applicable only to the Software of SISW.
- d. It shall monitor the training provided by Partner and shall take feedback from faculty.
- e. It shall participate in the Review Committee meetings of the CoE.

7. ROLE AND RESPONSIBILITIES OF PARTNER

- a. It shall act as the implementer and system integrator for the CoE in accordance with the terms mentioned in the Agreement. It shall set-up the CoE and take necessary advice from SISW related to it. It shall provide the necessary support to the Institute during the term of this Agreement.
- b. It shall set up the CoE and supply, install and system integrate the Hardware, Software, provided by SISW and Third-Party Products to the Institute. Details of products which shall be supplied by the Partner to the CoE are mentioned in **Annexure B**.

- c. It shall conduct training for the faculty of the Institute on SISW Software supplied by it. Training shall be provided to the faculty pursuant to a schedule mutually agreed between Partner and the Institute. All training shall be conducted as per SISW's standard training protocols and will be based on SISW's standard training material.
- d. It shall provide support to the Institute for the following:
 - i. Train the Trainers on SISW Software.
 - ii. Provide certificate to the students, and faculty at the CoE upon successful completion of the training as may be agreed between the parties herein, in the format approved by SISW.
- e. It shall endeavor to set-up the CoE within 120 days from the date of receipt of the above-mentioned amount in the Partner's bank account from the Institute, except in case of delay caused by Force Majeure conditions or for reasons which are not directly attributable to Partner or for delay caused in providing necessary approvals, infrastructure, resources, etc., by the Institute
- f. It shall take acceptance/ sign-off letter for each of the products supplied to the Institute and a copy of such acceptance/ sign-off letter shall be shared with SISW before withdrawal of the amount from the account mentioned in clause 4.
- g. It shall provide annual maintenance support on the Software and Hardware in accordance with terms as mentioned in the Annexure B

8. PARTNER'S REPRESENTATIONS AND WARRANTIES

- a. It has the professional skills, experience, personnel and resources that are necessary for providing services as are necessary to fulfill its obligations under this Agreement.
- b. It has the right to enter this Agreement, is a corporation duly organized, validly existing, has the power and authority, corporate and otherwise, to execute and deliver this Agreement and to perform its obligations hereunder.
- c. All notices or claims for any contravention, infringement or misuse received by SISW in its name or the name of Partner under this Agreement from any of the authorities in respect of any violation or non-compliance by Partner with any of the applicable regulations/laws shall be the sole responsibility of Partner and will be handled or dealt with by Partner.
- d. The execution, delivery and performance of this Agreement, any other agreement, document or instrument now or hereafter executed and delivered by Partner pursuant thereto or in connection herewith will not: (i) conflict with or violate any provision of any law, rule, regulation, authorization or judgment of any governmental authority having applicability to either Party or its actions; or (ii) conflict with or result in any breach of, or constitute a default under, any note, security agreement, commitment, contract or other agreement, instrument or undertaking to which Partner is a party or by which any of its property is bound.
- e. As on the date of signing of this Agreement, there are no pending or threatened legal proceedings against Partner which if adversely determined, would affect/ may affect the performance of Partner under this Agreement.
- f. It shall not knowingly engage any person with criminal record/ conviction and any such person shall be barred from participating directly or indirectly in providing the services under this Agreement.
- g. It shall comply with all applicable laws, rules and regulations in relation to the provision of services including any registration, licensing, certification, permit or filing requirements therein that may be applicable to it and for employment or engagement of personnel for provision of the services.
- h. It shall ensure that the financial assistance from the Institute is utilized in a proper way for setting up of CoE. It shall provide a progress report on the amount spent on setting up the CoE and such other details as may be requested by SISW from time-to-time.
- i. It shall timely release amount to third parties for the respective Third-Party Products supplied by them under this Agreement.
- j. It shall allow SISW to conduct an audit wherein SISW shall be permitted to check books of accounts, agreements and other financial records pertaining to transactions entered into by Partner for the purposes of supply of SISW's Software, Hardware, services or Third-Party Products under this Agreement.





9. SISW'S REPRESENTATIONS AND WARRANTIES

- a. It has the right to enter this Agreement, is a corporation duly organized, validly existing, has the power and authority, corporate and otherwise, to execute and deliver this Agreement and to perform its obligations hereunder.
- b. It shall comply with all applicable laws, rules and regulations in relation to provision of supply of Software or Hardware that may be applicable to it under this Agreement
- c. It shall not knowingly engage any person with criminal record/ conviction and any such person shall be barred from participating directly or indirectly in providing the services under this Agreement.
- d. As on the date of this Agreement, there are no pending or threatened legal proceedings against SISW for engaging with the Partner which if adversely determined, would affect the performance of SISW under this Agreement.

10. INSTITUTE'S REPRESENTATIONS AND WARRANTIES

- a. It has the right to enter this Agreement, is a corporation duly organized, validly existing, has the power and authority, corporate and otherwise, to execute and deliver this Agreement and to perform its obligations hereunder. It shall timely provide all approvals, authorizations, infrastructure and other support required for setting up of CoEs.
- b. It shall comply with all applicable laws, rules and regulations that may be applicable to it under this Agreement.
- c. It warrants that it shall sign the EULA and Supplemental Terms related for use of Software and/or Hardware and comply with such terms. Institute accepts that Software and Hardware shall be governed by the EULA and applicable Supplemental Terms and shall prevail in case of conflict with terms of this Agreement.
- d. It warrants that the use of Third-Party Products shall be in accordance with applicable terms delivered by Partner for CoE's and it shall sign terms related thereto.
- e. It warrants that it shall timely release payments to SISW and Partner for deliverables and services provided to it in accordance with the payment terms agreed between the Parties. It will provide acceptance/ sign-off letter within five (5) days of each of the deliveries made either by SISW or Partner and thereafter, such deliverables shall be deemed accepted.

11. CONFIDENTIAL INFORMATION

- a. Parties agree that they shall hold the Confidential Information of other Parties in strict confidence. Parties further agree that they will not make any disclosure of the Confidential Information to anyone without the express written consent of the other, except to employees, affiliates to whom disclosure is necessary to the performance of this Agreement and who have agreed in writing to hold such information in confidence in relative accordance to the terms of this clause. Parties shall undertake all reasonable steps to ensure the confidentiality of Confidential Information and shall ensure that its personnel, subcontractors, agents and affiliates comply with the confidentiality provisions of this Agreement.
- b. Within ten (10) business days after any termination of this Agreement, or promptly upon request by the disclosing Party, all originals and copies of the disclosing Party's Confidential Information in the other Party's possession shall be returned to the disclosing Party or destroyed, and confirmation thereof shall be provided to the disclosing party.
- c. Notwithstanding the other provisions of this Agreement, data and information disclosed by either Party hereunder shall not be considered to be Confidential Information if: (a) it has been published or is otherwise readily available to the public other than by a breach of this Agreement; (b) it has been independently developed by the receiving Party prior to disclosure by the disclosing Party; (c) it has been intentionally disclosed by the Party claiming that the information is Confidential Information to a third party without restriction on disclosure; or (d) it is required to be disclosed under the binding laws, regulations or governmental orders of any applicable jurisdiction; provided that the disclosing Party shall give written notice to the other Party of any such disclosure requirements prior to the disclosure of any such Confidential Information hereunder.
- d. Parties are aware of and acknowledge the fact that any breach by the other Party of any of the terms of confidentiality as contained in this section in this Agreement could cause the former Party to suffer a grave loss and would prejudicially affect its business and interests. Parties recognize and agree that in the event of such a breach and/or apprehended breach, each Party shall be entitled to immediate injunctive or other interlocutory relief. This remedy shall be in addition to other remedies available to the Parties under law.
- e. The obligation of Parties under this clause shall survive the expiry or termination of this Agreement.





12. COORDINATION AND REVIEW COMMITTEE

- a. To ensure coordination, Parties shall set up a review committee comprising of 5 members (Review Committee). Both SISW and Partner shall appoint one (1) person each and Institute shall have two (2) members and one (1) independent representative mutually agreed upon by all parties. The Review Committee shall be the principal authority to discuss and resolve matters arising under this Agreement.
- b. Progress meetings will be scheduled by Review Committee at agreed upon times and, one (1) meeting shall be held quarterly to monitor the progress of the project under this Agreement. Review Committee shall prepare minutes of meetings which shall be signed by Parties. Review Committee shall meet on a regular basis for the purposes of reviewing the progress of the project under this Agreement, and to suggest changes, and implement improvements.

13. INDEMNIFICATION

- a. Institute and SISW each will indemnify, defend and hold harmless the other, its directors, officers and employees from any and all claims, actions, damages, liabilities, costs and expenses, including reasonable attorney's fees and expenses for:
 - (i) the death or personal injury of third parties, including employees of the indemnitor, arising out of, or in any way resulting from, the negligent or willful acts or omissions of the indemnitor or any of its employees; and/or
 - (ii) the damage, loss or destruction of real or tangible property of the other Party, arising out of, or in any way resulting from, the negligent or willful acts or omissions of the indemnitor or its employees.
 - (iii) on account of any unauthorized disclosure of Confidential Information.
 - (iv) for violation of EULA terms of Software, Hardware and/or Third-Party Products.
- b. Partner hereby agrees to indemnify, defend and hold SISW harmless at all times from any loss, claim, damage, costs, taxes, duties, penalties or interest thereon or expenses of any kind, notices, claims, demands, action, suits or proceedings, including reasonable attorney's fees and legal costs to which SISW may be subjected, either from Institute or from a third party and undertakes to fully compensate SISW for such breach:
 - i. by virtue of a breach of the Representations and Warranties made by Partner;
 - ii. by virtue of any contravention and/or non-compliance on the part of Partner with any laws, ordinance, and regulations as may be applicable to Partner from time to time in relation to the Agreement;
 - iii. on account of any act, commission or omission or to the negligence of any person of Partner, which has resulted whether on account of breach of any of the conditions of this Agreement by Partner and/or its employees;
 - iv. on account of any unauthorized disclosure of Confidential Information, and
 - v. on account of any act of Partner's deficiency of services, gross negligence, willful misconduct or fraud or dishonesty.
 - vi. the death or personal injury of third parties, including employees of SISW or Institute, arising out of, or in any way resulting from, the negligent or willful acts or omissions of Partner or any of its employees.
 - vii. the damage, loss or destruction of real or tangible property of either SISW or Institute, arising out of, or in any way resulting from, the negligent or willful acts or omissions of Partner or its employees.
- c. The provisions of this section shall be without prejudice to any other rights available to an aggrieved party.
- d. Foregoing indemnities are subject to the following:
 - (i) Indemnified party gives prompt notice of indemnity event to the indemnifier together with sufficient details of such an event.
 - (ii) Indemnified party gives sole control of defense of any claim to the indemnifier, to the extent possible.
 - (iii) Indemnified party shall not settle any claim with the third party without the prior written consent from the indemnifier.
 - (iv) Indemnity shall not apply if any loss or damage is caused by the acts of the indemnified party.
 - (v) The indemnified party shall have the duty to mitigate losses or damages caused.

14. LIMITATION OF LIABILITY

SISW's entire liability for all claims or damages arising out of or related to this Agreement, regardless of the form of action, whether in contract, tort or otherwise, will be limited to and will not exceed, in the aggregate the amount received from Institute respectively for the supply of Software or Hardware of SISW.

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Page **7** of **12**



Partner's entire liability for all claims or damages arising out of or related to this Agreement, regardless of the form of action, whether in contract, tort or otherwise, will be limited to and will not exceed, in the aggregate the amount received from Institute respectively for the supply of Software or Hardware of SISW or Third-Party Products, which is a subject matter of breach. The above limitation for Partner shall not be applicable in case of indemnification as mentioned under clause 13(b).

In no event will the measure of damages payable by SISW and/or Partner include, nor will SISW and/or Partner be liable for, any amounts for loss of income, profit or savings or indirect, incidental, consequential, exemplary, punitive or special damages of any party, including third parties, even if SISW and /or Partner have been advised of the possibility of such damages in advance, and all such damages are expressly disclaimed.

15. TERMINATION

- a. A Party may terminate this Agreement, effective upon thirty (30) business days written notice to the other Party, upon an Event of Default under this sub-section (b) of this clause or based on any legal, or regulatory restriction as a result of which the services cannot continue to be provided. Termination under this clause shall be without prejudice to any other rights and remedies that any Party may have at law or in equity for damages or otherwise.
- b. Anyone or more of the following shall constitute an "Event of Default" hereunder:
 - (i) A Party to this Agreement fails to perform or observe any material obligation set forth herein in any material respect which remains uncured within thirty (30) business days' written notice; or
 - (ii) Any representation or warranty contained herein is false or misleading in any material respect as of the date made or deemed to have been made and is not rectified upon notice of the same within thirty (30) business days of such written notice.
- c. SISW reserves a right to terminate the Partner, by prior written notice of thirty (30) days, for gross negligence, willful misconduct, fraud, violation of applicable laws or any reason which adversely affects the continuation of the Agreement with the Partner or for reasons mentioned under Event of Default, provided that termination shall not take effect unless the breach complained of remains uncured for a period of thirty (30) days from the date of notice. Notwithstanding anything contrary contained herein, the Institute shall have no right to terminate the Partner.
- d. A Party shall have a right to terminate the Agreement effective upon receipt of a written notice by the any Party, if a Party (i) commences proceeding seeking a voluntary winding up, reorganization or other relief with respect to itself or its debts under any bankruptcy, insolvency, corporation or other similar law now or hereafter in effect that authorizes the reorganization or liquidation of such Party or its debt or the appointment of a trustee, receiver, liquidator, custodian or other similar officials of it or any substantial part of its property, or (ii) consents to any such relief or to the appointment of or taking possession by any such official in an involuntary case or other proceeding commenced against it, or (iii) makes a general assignment for the benefit of creditors, or (iv) fails generally to pay its debts as they become due.
- e. Notwithstanding anything contrary in this Agreement, in the event this Agreement is terminated either by SISW or Institute for reasons mentioned under Event of Default, then Institute shall accept delivery of all SISW Hardware and Third-Party Products ordered by the Institute prior to the date of termination of the Agreement and, shall release all payments for such products supplied, including, for services which have been rendered till the date of termination.

16. PUBLICITY

No Party shall make any public disclosure, except as may be required by applicable law, relating to discussions and or terms related to this Agreement, without obtaining the prior written consent of the other Party/Parties. A Party shall not use and shall not let their employees, agents and subcontractors from using the name, trademark or logo of the other Parties in any sale, marketing publication, advertisement, or other publication. A Party shall not make, or let its employees, agents or subcontractors make, any public statement relating to the other Party.

17. MODIFICATION, AMENDMENT, SUPPLEMENT OR WAIVER

No modification, amendment, supplement to or waiver of this Agreement or any of its provisions shall be binding upon the Parties hereto unless made in writing and duly signed by the party against whom enforcement thereof is sought. A failure or delay of any Party to this Agreement to enforce at any time any of the provisions of this Agreement or to exercise any option which is herein provided, or to require at any time performance of any of the provisions hereof, shall in no way be construed to be a waiver of such provisions of this Agreement.

18. ASSIGNMENT AND SUBCONTRACTING

a. Institute or SISW shall not assign, in whole or in part, its obligations under this Agreement to any third party without prior written consent of the other Party except to a subsidiary or an affiliated company, for which approval shall not be unreasonably withheld. Partner will not assign in whole or in part, its obligations under this Agreement to any third party without prior written consent of SISW.

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Page 8 of 12

- b. SISW may subcontract, a portion of this Agreement to third parties, without any approval from Institute. Institute or Partner is not permitted to subcontract any portion of this Agreement to any third party without taking prior written approval from SISW.
- c. If approved to subcontract, Partner and/or Institute shall be solely responsible for any liabilities, acts, defaults and neglects of any sub-contractor, its agents or employees as fully as if they were its acts, defaults or neglects.

19. FORCE MAJEURE

- a. The Force Majeure Events include exceptional events or circumstances of the kind illustrated below:
 - war, hostilities (whether war be declared or not), invasion, an act of foreign enemies,
 - rebellion, terrorism, revolution, insurrection, military or usurped power, or civil war,
 - riot, commotion, disorder, strike or lockout by persons other than Party's personnel,
 - natural catastrophes such as earthquake, disaster, virus, epidemic, lockouts, fire, accident, torrential rain, flood or any act of God,
 - munitions of war, explosive materials, ionizing radiation or contamination of such munitions, explosives, radiation or radioactivity,
 - Governmental acts or actions.
- b. If either Party is prevented from performing any of its obligations under this Agreement by such cases of Force Majeure, it shall give written notice to the other Party within twenty (20) business days of such occurrence to the events, describing the event and its effects supported by authentic evidence. The affected Party shall, having given notice, be wholly or partially excused performance of such obligation for so long as such Force Majeure prevents it from performing them. Party shall not be excused to make payment for the deliverables provided or services rendered. No Party shall have any claim/ compensation for the loss incurred due to the Force Majeure conditions.
- c. The affected Party shall use all reasonable efforts to minimize any delay in its performance of the Agreement as a result of Force Majeure Events.
- d. The Party unable to perform this Agreement due to the effect of Force Majeure Events occurrence may, after consultation with the other Party, extend the duration of this Agreement by a period commensurate to the time actually lost due to the Force Majeure occurrence. The other Party shall not claim compensation for the loss thus incurred.
- e. In case of an extension up to 90 (Ninety) days in the performance of this Agreement due to the effect of the Force Majeure occurrence, Parties shall have a consultation on the performance of this Agreement or termination of the Agreement.

20. SEVERABILITY

If any provision of this Agreement is held to be invalid, illegal or unenforceable, the validity, legality and enforceability of the remaining provisions will not in any way be affected or impaired and the remainder of this Agreement will continue to be binding upon the Parties hereto. The offending provisions will be deemed to be restated to reflect the original intentions of the Parties as nearly as possible in accordance with applicable law.

21. NOTICE

All notices, and other communications required or permitted under this Agreement shall be in writing and shall be deemed given when delivered in hand or when mailed by registered national mail service, return receipt requested, postage prepaid, and addressed to the address stated in the Agreement or emailed to the official email ID of the representatives of Parties. Either Party may change its address for notification purposes by giving the other Party notice of the new address and the date upon which it will become effective.

22. DISPUTE RESOLUTION AND GOVERNING LAW

The parties shall endeavor to resolve all or any dispute arising out of or in connection with this Agreement, amicably within 15 business days of a notice being issued by the non-defaulting party to the defaulting party. In case no amicable solution is arrived between the parties within the said 15 business days, then such dispute/s shall be settled through the competent courts located in India.

This Agreement, the construction and enforcement of its terms, and the interpretation of the rights and duties of the parties hereto shall be governed by the laws of India. The parties hereby submit to the non-exclusive jurisdiction of the courts of New Delhi, India.

23. MISCELLANEOUS

a. Neither Party nor any of its employees shall have the authority to enter into or conclude any agreements on behalf of the other Party nor otherwise bind nor obligate the other Party, except as provided in terms of this Agreement. For additional clarity, it is acknowledged and agreed that neither Party may or will make any statement, amendment to the Agreement or engage in any activity or make

Confidential

SISW

Page **9** of **12**





any representation which would have an effect on the other party, without the written consent of the other Party.

- b. No term or condition of this Agreement or any document incorporated herein by reference shall be deemed waived and no breach shall be deemed excused unless such waiver or consent shall be in writing and signed by the Party claimed to have waived or consented. No consent by any Party to, or waiver of, a breach by the other, whether express or implied, shall constitute a consent to, waiver of, or excuse for any different or subsequent breach.
- c. Unless otherwise specified in this Agreement, all consents, approvals, notices, and requests, acceptances or similar actions to be given by either Party under this Agreement shall not be unreasonably withheld or delayed and each Party shall make only reasonable requests under this Agreement.
- d. Either party will not make or offer to make any payments to, or confer, or offer to confer any benefit upon any employee, agent or fiduciary of any third party, with the intent to influence the conduct of such employee, agent or fiduciary in relation to the business of such third party, in connection with this Agreement or the provision of services hereunder. The parties represent and warrant that none of the other party's officers, directors, employees (collectively, "Personnel") has received anything of value of any kind, in connection with this Agreement; and that no Personnel has a business relationship of any kind with other party's officers, directors, employees or agents.
- e. Nothing in this Agreement shall be construed to constitute or appoint either party as the agent, partner, joint venture, or representative of the other party for any purpose whatsoever, or to grant to either party any right or authority to assume or create any obligation or responsibility, express or implied, for, or on behalf of, or in the name of any other party designated herein, or to bind any such other party in any way or manner whatsoever.
- f. Each party shall bear all legal and administrative fees and expenses incurred in performing its obligations under this Agreement.
- g. This Agreement together with all exhibits, or schedules, and attachments attached hereto constitute the entire agreement between the Parties and supersede all previous agreements, promises, representations, understandings and negotiations, whether written or oral, between the parties with respect to the subject matter hereof. The terms of any purchase order or similar customer document are excluded; such terms will not apply to EULA and/or Supplemental Terms, and will not supplement or modify this Agreement.

In witness hereof, the Siemens Industry Software (India) Pvt. Limited, Institute and Partner have executed in manner hereinafter mentioned hereinabove.

Signed on behalf of SRM University Delhi – NCR , Sonepat Haryana

Name: **Prof. Manish Bhalla**

Signature

REGISTRAR SRM University, Delhi-NCR Sonepat, Plot no. 39, R.G.E.C., P.S. Rai, Sonepat (HR.)- 131029

Designation: Registrar & Officiating VC

Date: September 15th, 2020

3D Engineering Automation LLP

Name: Ajay Deshkar

Signature:

Designation: Designated Partner

Date: September 15th, 2020

Siemens Industry Software (India) Pvt. Ltd.

Name: MATHEW THOMAS

Signature: Designation: COUNTRY SALES

Date: September 15th, 2020

Siemens Industry Software (India) Pvt. Ltd.

Name : _____

Signature:

Designation:

Date: September 15th, 2020

ANNEXURE A

COMMERCIAL DETAILS

S No	Scope	Contribution by SRM
1	Product Digitalization – Design Lab	₹ 1,69,52,707
2	Process Digitalization – Production Planning Lab	
3	Bio Tech Specialised Lab	
4	Simulation & Analysis Lab	₹ 1,11,77,444
5	CNC Controller Lab	₹ 53,62,927
	Content Learning IP Software	₹ 21,73,629
	Project Management, Train the Trainers, Seminars (3, One per year)	₹ 29,00,000
		₹ 3,85,66,707





ANNEXURE B

BILL OF MATERIAL

S	Product Code	Particulars	Units per				
No			Center				
	Lab 1, Lab2 and Lab 3: Product Digitalization, Process Digitalization Lab, Bio Tech Specialised Lab						
1	NXACAD100	NX Academic Perpetual License Core+CAD	10				
2	NXACAD101	NX Academic Perpetual License CAE+CAM	10				
3	NXAMACAD100	NX AM Academic Add-on	10				
4	NXCACAD100	Solid Edge CAM Pro Academic Perpetual	10				
5	SE294	Solid Edge University Edition Perpetual	10				
6	SEACAD100	Solid Edge Master Academic Bundle (Subscription)	10				
7	FS2NX100	Fibersim for NX Perpetual Academic Bundle	10				
8	TCUACAD100	Teamcenter Unified Academic Perpetual License	10				
9	TNACAD100C	Tecnomatix Manufacturing Acad Perpetual License	10				
10	E080	Femap with NX Nastran: Basic Educational License	1				
11	SF2NX100	Syncrofit for NX Academic Bundle (Perpetual)	10				
12	SITACAD101	Academic Bundle for SIT UA and Manufacturing Intelligence	10				
13	TG20000E	5+ Educators/Administrator memberships (subscription)	1				
14	PLNACAD100	Polarion ALM Academic Product (subscription)	10				
15	PLNACAD101	Polarion VARIANTS (Add-on) Named User (Subscription)	1				
		Lab 4: Simulation & Analysis Lab					
16	SCACAD100	Simcenter 3D Academic Bundle	10				
17	STAR1035	STAR-CCM+ Academic Pack -(Subscription)	10				
18	ILACAD100	Simcenter Amesim Academic Bundle	10				
19	NXNACAD100	NX Nastran Academic Perpetual License	10				
20	STAR3040	HEEDS Academic Teaching Package (Subscription)	1				
21	TA50500E	PreScan/Base Educational (Subscription)	10				
22	TA50700R	Prescan/Base RS	1				
23	TA10111F	MADYMO/University/Standard Floating	10				
	Training : IP Software						
24	LAAS31001	PA-Perform SMB Membership	30				
		Lab 5: CNC Controller Lab					
25		808D Turning Kit table top	2				
26		808D Milling Kit table top	2				
27		840Dsl Kit	1				
28		SINUTrain(classroom license for 18 users)	1				

- Perpetual Software are with 3 year support from the date of LSDA/EULA acceptance
- Subscription license/ software are for 3 year from the date of LSDA/EULA acceptance.
- Server Mac ID and Temp Server will be provided by SRM UNIVERSITY for license Key generation and storage
- All hardware is with 3 years Standard and Applicable Support from the date of Dispatch
- Hardware delivery will take 10-14 weeks
- Items considered as consumables are not under support
- All third party Hardware and Software will follow their standard Support Terms







25th Sep 2022

The Registrar, SRM University, Delhi – NCR, Sonepat, Haryana

Reference: Ref: SIEMENS/SRM/COE/1608/VER2.0, 16th Aug 2020
 SRM PO no: SRMH-ET-PUR/Sep/20-21/00005 dated 18th Sep 2020

Subject: Siemens "Grant in Kind"

Dear Sir,

Siemens Industry Software provides integrated software solutions for product design, manufacturing planning and lifecycle knowledge management at the enterprise level. Siemens is enabling Students, Professionals, Start-ups, Industries etc. to reach closer to automation principle and achieving digitalization towards Industry 4.0.

Further to our discussion on the subject we would like to inform you that Siemens provides "GRANT (in- kind)" through its global program where "GRANT in the form of Kind" is given to specific Institutes (Global/India) through its GO PLM GRANT portal, One such Grant is being offered for setting up of a COE to SRM University – Delhi NCR.

We would like to clarify that this Grant-in-Kind or Contribution-in-Kind can be treated as steeply Discounted offer for this initiative to the institute. Siemens has offered 89.9% discount to SRM.

Yours Truly

For Siemens Industry Software (India) Private Limited

Anil Solanki, Business Head



25th Sep 2022

The Registrar, SRM University, Delhi – NCR, Sonepat, Haryana

Reference: Ref: SIEMENS/SRM/COE/1608/VER2.0, 16th Aug 2020
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Yours Truly

For Siemens Industry Software (India) Private Limited

Anil Solanki, Business Head



Coordinator IQAC <coordinator.iqac@srmuniversity.ac.in>

Fwd: Deployment of IBM SMEs for industry sessions and projects

Dr. Puneet Goswami <goswamipuneet@srmuniversity.ac.in> To: Coordinator IQAC <coordinator.iqac@srmuniversity.ac.in>

Sat, Nov 30, 2024 at 2:21 PM

----- Forwarded message ------

From: Gagan Agrawal <gaganagrawal@in.ibm.com>

Date: Tue, 26 Nov 2024 at 6:30 PM

Subject: Deployment of IBM SMEs for industry sessions and projects To: Dr. Puneet Goswami <goswamipuneet@srmuniversity.ac.in> Cc: Prof. (Dr.) Manish Bhalla, Registrar <registrar@srmuniversity.ac.in>

Dear Prof. Puneet Goswami,

We are happy to have this collaboration with SRM University Delhi – NCR Campus, Sonepat, Haryana, for building capacity of your faculty and students for doing research by conducting industry sessions and industry projects. To this effect IBM India Pvt. Ltd. certifies that the resource person / IBM SMEs are periodically deployed since 2017 to cater all the above capacity building programme on all IBM Technologies as per the terms and conditions mentioned in the MoU between both the parties.

Thanks & Regards,

Gagan Agrawal

Sales Leader (North) - IBM Career Education

+91-9650616633 Mobile

@gaganagrawal Twitter

This is to certify that the external Resources utilized during the financial year 2023-2024 as below

S.No	Particulars	Amount
1	IBM INDIA PVT LTD	27095750/-
2	XEBIA IT ARCHITECTS INDIA PVT LTD	3339400/-

SRM Education & Research Institute

Sr. Accounts Manager





December 20th, 2024

To.

The Registrar, SRM University Sonipat, Haryana (India)

Subject: Industry-Academia Collaboration: SRM University Sonipat & ACMA

Dear Sir.

The Automotive Component Manufacturers Association of India, ACMA, the apex body representing the interest of the auto component manufacturing industry in India. ACMA is focused on enhancing the interest of its members and automotive ecosystem nationally and at global platform. It aims to address challenges and leverage opportunities within the evolving mobility landscape. ACMA works collaboratively to drive innovation, skill development, sustainability, and community welfare. ACMA has vision to enable a transformative future for the Indian automotive industry by fostering innovation, enhancing skillsets, promoting sustainability, and ensuring inclusive growth. ACMA has funded and set up a Centre of Excellence (CoE) which is dedicated to the industry and focused to fill the skill gaps. Vide MoU dated August 2023, the ACMA's Centre of Excellence is operational inside the campus of SRM University, Sonipat since November 2023 and on behalf of SRM University Sonipat Campus, Dr. Ruchi Kawatra is designated as Single Point of Contact (SPOC) for ACMA CoE, Sonipat.

The Centre of Excellence (SAKSHAM) is equipped with state-of-the-art training facilities to bridge the gap between industry and academia. The initiative focuses on Mechatronics, Design, Electric Vehicle (EV) and Sustainability Laboratory to provide specialized training for industry professionals, students, and faculty members.

CoE represents a significant step forward in skill development and innovation, with an investment of Rs 8.00 crores dedicated to advanced machinery and an additional Rs 2.00 crores allocated for interiors and beautification to ensure a modern and conducive learning environment.

ACMA envisioned and created this platform where industry and SRM University Sonipat will collaborate to build future-ready talent. We believe this Centre of Excellence will not only address existing skill gaps but also foster innovation and growth for the industry and SRM University, Sonipat at large.

Sincere Regards,

the start

Dinesh Vedpathak CEO-Technology & Industrial Competitiveness ACMA

Name: SRMUH CONFERENCE SRM UNIVERSITY DELHI NCR 39, RAJIV GANDHI EDUCATION CITY,

SONEPAT Sonipat

Date: 14/03/2024

Time: 10:21:11

Drawing Power: 0.00

Branch E-mail: sbi.06838@sbi.co.in

Currency: INR

Branch Code :6838 Branch Phone :2366224 IFSC : SBIN0006838 MICR : 110002243

Account No.:34510636942

131029

STATE BANK OF INDIA M L N S OF SPORTS RAI MOTILAL NEHRU SPORTS SCHOOL VILLAGE RAI SONEPAT HARYANA

Product: CA-REGULAR-PUB-OTH-ALL-INR

Uncleared Amount: 0.00

Monthly Average Balance:

E-mail:

Nominee Name:

Account Status: OPEN

Page No.: 1

Cleared Balance: 7,04,383.00Cr

+MOD Bal: 0.00

Limit: 0.00

Int. Rate: 0.00 % p.a.

Account Open Date:

19/12/2014

Statement From: 01/11/2023 to 14/03/2024

Post	Date	Value Date	Details	Chq.No	Debit	Credit	Balance
						· ·	4
			BROUGHT FORWARD:				0.00
18/1	1/23	18/11/23	CASH DEPOSIT SELF			1000.00	1000.00Cr
18/1 19/1 22/1		18/11/23 19/11/23 22/11/23	AT 06838 M L N S OF AC KEEPING FEES MAB CHGSBCH CASH DEPOSIT SELF AT 06838 M L N S OF		649.00 351.00	13000.00	351.00Cr 0.00 13000.00Cr
22/1	1/23	22/11/23	CASH WITHDRAWAL SELF AT 06838 M L N S OF		100.00		12900.00Cr
30/1	11/23 11/23 01/24	22/11/23 30/11/23 28/01/24	MAB CHGSBCH MAB CHGSBCH DEP TFR INB DUM1719430 Stude		12598.00 302.00	4000.00	302.00Cr 0.00 4000.00Cr
	01/24 01/24	28/01/24 31/01/24	3199539162097 AT 99922 INTERNET BA MAB CHGSBCH DEP TFR INB DUM1777483 Stude		878.00	4000.00	3122.00C 7122.00C
31/	01/24	31/01/24	3199539162097 AT 99922 INTERNET BA DEP TFR INB DUM1776205 Stude 3199539162097			4000.00	11122.000
	/01/24 /02/24	31/01/24 01/02/24	AT 99922 INTERNET BA MAB CHGSBCH DEP TFR INB DUM1860699 Stude 3199539162097		590.00	4000.00	10532.000 14532.000
01	/02/24	01/02/24	AT 99922 INTERNET BA DEP TFR INB DUM1950135 Stude 3199526162092 AT 99922 INTERNET BA	•,		4000.00	18532.000
			CARRIED FORWARD:				18,532.00

Statement Summary

Dr. Count 7

Cr. Count 7

15,468.00

34,000.00

Name: SRMUH CONFERENCE SRM UNIVERSITY DELHI NCR 39, RAJIV GANDHI EDUCATION CITY, SONEPAT

Sonipat

Date: 14/03/2024

Cleared Balance: 7,04,383.00Cr

+MOD Bal: 0.00

Limit: 0.00

Int. Rate: 0.00 % p.a.

Account Open Date :

19/12/2014 Statement From: 01/11/2023 to 14/03/2024

STATE BANK OF INDIA
M L N S OF SPORTS RAI
MOTILAL NEHRU SPORTS SCHOOL VILLAGE RAI
SONEPAT HARYANA
131029
Branch Code :6838
Branch Phone :2366224
IFSC : SBIN0006838
MICR : 110002243
Acquipt No :34540636043

Account No.:34510636942

Product: CA-REGULAR-PUB-OTH-ALL-INR

Currency: INR

Branch E-mail: sbi.06838@sbi.co.in

Uncleared Amount: 0.00

Monthly Average Balance:

E-mail:

Time: 10:21:11

Drawing Power: 0.00

Nominee Name:

Account Status : OPEN

Page No.: 2

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
01/02/24	01/02/24	BROUGHT FORWARD: DEP TFR INB DUM1928264 Stude 3199552162090 AT 99932 BUTTON TO BE	,		4000.00	18532.00Cr 22532.00Cr
02/02/24	02/02/24	AT 99922 INTERNET BA DEP TFR INB DUM1887588 Stude 3199539162097 AT 99922 INTERNET BA DEP TFR			4000,00	26532.00Cr
04/02/24	04/02/24	INB DUM2030946 Facul 3199528162090 AT 99922 INTERNET BA DEP TFR INB DUM2022442 Stude			5000.00	31532.00Cr
05/02/24	05/02/24	3199539162097 AT 99922 INTERNET BA DEP TFR INB DUM1934060 Facul 3199539162097			5000.00	35532.00Cr 40532.00Cr
05/02/24	05/02/24	AT 99922 INTERNET BA DEP TFR INB DUM1960688 Stude 3199539162097 AT 99922 INTERNET BA			4000.00	44532.00Cr
06/02/24	06/02/24	DEP TFR INB DUM2134477 Stude 3199539162097 AT 99922 INTERNET BA			4000.00	48532.00Cr
		CARRIED FORWARD:				48,532.00Cr

Statement Summary

Dr. Count 7

Cr. Count 14

15,468.00

Name: SRMUH CONFERENCE SRM UNIVERSITY DELHI NCR 39, RAJIV GANDHI EDUCATION CITY,

SONEPAT Sonipat

Date: 14/03/2024

Cleared Balance: 7,04,383.00Cr

+MOD Bal: 0.00 Limit: 0.00

Int. Rate: 0.00 % p.a.

Account Open Date :

19/12/2014

Statement From: 01/11/2023 to 14/03/2024

STATE BANK OF INDIA
M L N S OF SPORTS RAI
MOTILAL NEHRU SPORTS SCHOOL VILLAGE RAI
SONEPAT HARYANA
131029
Branch Code :6838
Branch Phone :2366224
IFSC : SBIN0006838
MICR : 110002243

Account No.:34510636942

Product: CA-REGULAR-PUB-OTH-ALL-INR

Currency: INR

Branch E-mail: sbi.06838@sbi.co.in

Uncleared Amount: 0.00

Monthly Average Balance:

E-mail:

Time: 10:21:11

Drawing Power: 0.00

Nominee Name:

Account Status: OPEN

Page No.: 3

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
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06/02/24	06/02/24	DEP TFR INB DUM2134965 Stude 3199539162097			4000.00	52532.00Cr
08/02/24	08/02/24	AT 99922 INTERNET BA DEP TFR			4000,00	56532.00Cr
10/02/24	10/02/24	INB DUM2159831 Stude 3199539162097 AT 99922 INTERNET BA DEP TFR INB DUM2284629 Stude			4000.00	60532.00Cr
10/02/24	10/02/24	3199539162097 AT 99922 INTERNET BA DEP TFR INB DUM2286661 Stude 3199539162097			4000.00	64532.00Cr
10/02/24	10/02/24	AT 99922 INTERNET BA DEP TFR INB DUM2284084 Stude 3199539162097 AT 99922 INTERNET BA			4000.00	68532.00Cr
12/02/24	12/02/24	DEP TFR INB DUM2358916 Stude 3199539162097 AT 99922 INTERNET BA		*	4000.00	72532.00Cr
12/02/24	12/02/24	DEP TFR INB DUM2315706 Stude 3199545162099			4000.00	76532.00Cr
12/02/24	12/02/24	AT 99922 INTERNET BA DEP TFR			4000.00	80532.00Cr
		CARRIED FORWARD:				80,532.00Cr

Statement Summary

Dr. Count 7

Cr. Count 22

15,468.00

96,000.00

Name: SRMUH CONFERENCE SRM UNIVERSITY DELHI NCR

39, RAJIV GANDHI EDUCATION CITY,

SONEPAT

Sonipat

Date: 14/03/2024

Cleared Balance: 7,04,383.00Cr

+MOD Bal: 0.00

Limit: 0.00

Int. Rate: 0.00 % p.a.

Account Open Date :

19/12/2014

STATE BANK OF INDIA

MLNS OF SPORTS RAI MOTILAL NEHRU SPORTS SCHOOL VILLAGE RAI

SONEPAT HARYANA 131029

Branch Code :6838 Branch Phone :2366224 IFSC : SBIN0006838 MICR : 110002243

Account No.:34510636942

Product: CA-REGULAR-PUB-OTH-ALL-INR

Currency: INR

Branch E-mail: sbi.06838@sbi.co.in

Uncleared Amount: 0.00 Monthly Average Balance:

E-mail:

Time: 10:21:11

Drawing Power: 0.00

Nominee Name:

Account Status: OPEN

Page No.: 4

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
Post Date	Va					80532.00Cr
A T () A		BROUGHT FORWARD:				
		INB DUM2368787 Stude 3199543162091 AT 99922 INTERNET BA		r e	4000.00	84532.00Cr
12/02/24	12/02/24	DEP TFR INB DUM2318169 Stude				
		3199539162097 AT 99922 INTERNET BA DEP TFR			4000.00	88532.00Cr
12/02/24	12/02/24	INB DUM2330334 Stude 3199539162097				92532.00C
- 122/24	12/02/24	AT 99922 INTERNET BA DEP TFR			4000.00	92532.000
2/02/24	12/02/24	INB DUM2328868 Stude 3199539162097 AT 99922 INTERNET BA			4000.007	96532.00C
2/02/24	12/02/24	DEP TFR INB DUM2314990 Stude				
	r	3199539162097 AT 99922 INTERNET BA			4000.00	100532.000
2/02/24	12/02/24	DEP TFR INB DUM2315281 Stude			A STATE OF THE STA	
10/02/24	12/02/24	3199539162097 AT 99922 INTERNET BA DEP TFR			4000.00	104532.000
12/02/24	12022	INB DUM2314831 Stude 3199539162097 AT 99922 INTERNET BA	i i			400522.000
14/02/24	14/02/24	DEP TFR INB DUM2444962 Stude			4000.00	108532.000
		CARRIED FORWARD:				1,08,532.000

Statement Summary

	;•			
Dr. Count 7	Cr. Count 29	15,468.00	1,24,000.00	
		hariby/Dawar Of Attorney Holder Please C	heck The Trans	

		, po. 2.02 -)	•	
14/02/24	14/02/24	3199539162097 AT 99922 INTERNET BA DEP TFR INB DUM2509449 Facul 3199525162093	5000.00	113532.00Cr
15/02/24	15/02/24	AT 99922 INTERNET BA DEP TFR INB DUM2484812 Stude	4000.00	117532.00Cr
15/02/24	15/02/24	3199539162097 AT 99922 INTERNET BA DEP TFR	4000.00	121532.00Cr
	. 0.02/24	INB DUM2458200 Stude 3199539162097 AT 99922 INTERNET BA	4000,00	121002
15/02/24	15/02/24	DEP TFR INB DUM2480489 Stude 3199539162097	4000.00	125532,00Cr

16/02/24	16/02/24	AT 99922 INTERNET BA DEP TFR IND DDM/2523646 Stude	4000.00	129532.00Cr
16/02/24	16/02/24	3199539162097 AT 99922 INTERNET BA DEP TFR INB DUM2526766 Stude	4000.00	133532.00Cr
17/02/24	17/02/24	3199539162097 AT 99922 INTERNET BA DEP TFR INB DUM2582623 Stude 3199539162097 AT 99922 INTERNET BA	4000.00	137532.00Cr
		CARRIED FORWARD:		1,37,532.00Cr

Statement Summary

Dr. Count 7

Cr. Count 36

15,468.00

1,53,000.00

Name: SRMUH CONFERENCE SRM UNIVERSITY DELHI NCR 39, RAJIV GANDHI EDUCATION CITY,

SONEPAT Sonipat

Date: 14/03/2024

Cleared Balance: 7,04,383.00Cr +MOD Bal: 0.00

Limit: 0.00

Int. Rate: 0.00 % p.a.

Account Open Date :

19/12/2014

Time: 10:21:11

Drawing Power: 0.00

Statement From: 01/11/2023 to 14/03/2024

STATE BANK OF INDIA
MLN S OF SPORTS RAI
MOTILAL NEHRU SPORTS SCHOOL VILLAGE RAI
131029
Branch Code:6838
Branch Phone:2366224
IFSC: SBIN0006838
MICR: 110002243

ACCOUNT No:245400000 In Indian Indian

Account No.:34510636942

Product: CA-REGULAR-PUB-OTH-ALL-INR

Currency: INR

Branch E-mail: sbi.06838@sbi.co.in

Uncleared Amount: 0.00

Monthly Average Balance:

E-mail:

Nominee Name:

Account Status: OPEN

Page No.: 5

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				
17/02/24	17/02/24	DEP TFR INB DUM2610721 Stude 3199539162097 AT 99922 INTERNET BA			4000.00	137532.00Cr 141532.00Cr
18/02/24	18/02/24	DEP TFR INB DUM2637427 Stude 3199539162097 AT 99922 INTERNET BA			4000.00	145532.00Cr
20/02/24	20/02/24	DEP TFR			4000.00	
20/02/24	20/02/24	INB DUM2674618 Stude 3199539162097 AT 99922 INTERNET BA DEP TFR INB DUM2688222 Stude			4000.00	149532.00Cr 153532.00Cr
20/02/24	20/02/24	3199539162097 AT 99922 INTERNET BA DEP TFR INB DUM2691362 Stude 3199539162097			4000.00	157532.00Cr
20/02/24	20/02/24	AT 99922 INTERNET BA DEP TFR INB DUM2705319 Stude 3199539162097 AT 99922 INTERNET BA			4000,00	161532.00Cr
20/02/24	20/02/24	DEP TFR INB DUM2687181 Stude 3199539162097 AT 99922 INTERNET BA			4000.00	165532.00Cr
		CARRIED FORWARD:				
						1,65,532.00Cr

Statement Summary

Dr. Count 7

Cr. Count 43

15,468.00

1,81,000.00

Name: SRMUH CONFERENCE SRM UNIVERSITY DELHI NCR 39, RAJIV GANDHI EDUCATION CITY,

SONEPAT Sonipat

Date: 14/03/2024

Cleared Balance: 7,04,383.00Cr

+MOD Bal: 0.00 Limit: 0.00

Int. Rate: 0.00 % p.a.

Account Open Date:

19/12/2014 Statement From: 01/11/2023 to 14/03/2024

STATE BANK OF INDIA
M L N S OF SPORTS RAI
MOTILAL NEHRU SPORTS SCHOOL VILLAGE RAI
131029
Branch Code :6838
Branch Phone :2366224
IFSC : SBIN0006838
MICR : 110002243
Account No :34510636942

Account No.:34510636942

Product: CA-REGULAR-PUB-OTH-ALL-INR

Currency: INR

Branch E-mail: sbi.06838@sbi.co.in

Uncleared Amount: 0.00

Monthly Average Balance:

E-mail:

Time: 10:21:11

Drawing Power: 0.00

Nominee Name:

Account Status : OPEN

Page No.: 6

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :		,		165532.00Cr
20/02/24	20/02/24	DEP TFR INB DUM2667688 Stude 3199539162097		•	4000.00	169532.00Cr
20/02/24	20/02/24	AT 99922 INTERNET BA DEP TFR INB DUM2754609 Stude			4000.00	173532.00Cr
21/02/24	21/02/24	3199524162094 AT 99922 INTERNET BA DEP TFR INB DUM2709955 Facul			5000.00	178532.00Cr
21/02/24	21/02/24	3199552162090 AT 99922 INTERNET BA DEP TFR INB DUM2710356 Facul 3199552162090			5000.00	183532.00C
21/02/24	21/02/24	AT 99922 INTERNET BA DEP TFR INB DUM2746425 Stude 3199539162097 AT 99922 INTERNET BA			4000.00	187532.000
21/02/24	21/02/24	DEP TFR INB DUM2746723 Stude 3199539162097 AT 99922 INTERNET BA			4000.00	191532.000
21/02/24	21/02/24	DEP TFR INB DUM2732137 Facul 3199539162097		4. "	5000,00	196532.000
21/02/24	21/02/24	AT 99922 INTERNET BA DEP TFR			4000.00	200532.000
		CARRIED FORWARD:				2,00,532.000

Statement Summary

Dr. Count 7

Cr. Count 51

15,468.00

2,16,000.00

Name: SRMUH CONFERENCE SRM UNIVERSITY DELHI NCR 39, RAJIV GANDHI EDUCATION CITY,

SONEPAT Sonipat

Date: 14/03/2024

Cleared Balance: 7,04,383.00Cr

+MOD Bal: 0.00 Limit: 0.00

Int. Rate: 0.00 % p.a.

Account Open Date:

19/12/2014

Time: 10:21:11

Drawing Power: 0.00

Statement From: 01/11/2023 to 14/03/2024

STATE BANK OF INDIA
M L N S OF SPORTS RAI
MOTILAL NEHRU SPORTS SCHOOL VILLAGE RAI
SONEPAT HARYANA
131029
Bronch Code: 6829

131029 Branch Code :6838 Branch Phone :2366224 IFSC : SBIN0006838 MICR : 110002243

Account No.:34510636942

Product: CA-REGULAR-PUB-OTH-ALL-INR

Currency: INR

Branch E-mail: sbi.06838@sbi.co.in

Uncleared Amount: 0.00

Monthly Average Balance:

E-mail:

Nominee Name:

Account Status: OPEN

Page No.: 7

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD:				200532.00Cr
21/02/24	21/02/24	INB DUM2718756 Stude 3199539162097 AT 99922 INTERNET BA DEP TFR INB DUM2707457 Stude			4000.00	204532.00Cr
21/02/24	21/02/24	3199539162097 AT 99922 INTERNET BA DEP TFR INB DUM2751846 Stude 3199539162097			4000.00	208532.00Cr
22/02/24	22/02/24	AT 99922 INTERNET BA DEP TFR INB DUM2763785 Facul 3199539162097 AT 99922 INTERNET BA			5000.00	213532.00Cr
22/02/24	22/02/24	DEP TFR INB DUM2764525 Facul 3199539162097 AT 99922 INTERNET BA			5000.00	218532.00C
22/02/24	22/02/24	DEP TFR INB DUM2754899 Stude 3199539162097 AT 99922 INTERNET BA			4000.00	222532.00C
23/02/24	23/02/24	DEP TFR INB DUM2814320 Stude 3199539162097 AT 99922 INTERNET BA			4000.00	226532.000
25/02/24	25/02/24	DEP TFR INB DUM2869068 Stude			4000.00	230532.000
		CARRIED FORWARD:				2,30,532.00C

Statement Summary

Ur.	Co	unt	7	

Cr. Count 58

3199539162097

15,468.00

2,46,000.00

50000.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

27/02/24	27/02/24	AT 99922 INTERNET BA DEP TFR
		NEFT PUNBH2405850064 9 PUNB0657900
29/02/24	29/02/24	BIOCELL CORPORAT AT 04430 PAYMENT SYS DEP TFR
		INB DUM3072233 Stude 3199526162092
29/02/24	29/02/24	AT 99922 INTERNET BA
	23/02/24	DEP TFR NEFT 35455160701DC ICIC0SF0002
		ALLSOFT SOLUTION AT 04430 PAYMENT SYS
29/02/24	29/02/24	DEP TFR

284532.00Cr

280532.00Cr

49000.00

4000.00

333532.00Cr

4000.00

337532.00Cr

		INB DUM3018729 Stude		
29/02/24	29/02/24	3199539162097 AT 99922 INTERNET BA DEP TFR	4000.00	341532.00Cr
01/03/24	01/03/24	INB DUM3101093 Stude 3199526162092 AT 99922 INTERNET BA DEP TFR INB DUM3100968 Stude	4000.00	345532,00Cr
01/03/24	01/03/24	3199545162099 AT 99922 INTERNET BA DEP TFR INB DUM3076466 Stude 3199539162097	4000.00	349532.00Cr
		AT 99922 INTERNET BA	•	3,49,532.00Cr
		CARRIED FORWARD:		

Statement Summary

Dr. Count 7

Cr. Count 65

15,468.00

3,65,000.00

Name: SRMUH CONFERENCE SRM UNIVERSITY DELHI NCR 39, RAJIV GANDHI EDUCATION CITY, SONEPAT

Sonipat

Date: 14/03/2024

Cleared Balance: 7,04,383.00Cr

+MOD Bal: 0.00

Limit: 0.00

Int. Rate: 0.00 % p.a.

Account Open Date:

19/12/2014 Statement From: 01/11/2023 to 14/03/2024

Time: 10:21:11

Drawing Power: 0.00

STATE BANK OF INDIA
M L N S OF SPORTS RAI
MOTILAL NEHRU SPORTS SCHOOL VILLAGE RAI
SONEPAT HARYANA

Branch Code :6838 Branch Phone :2366224 IFSC : SBIN0006838 MICR : 110002243

Account No.:34510636942

Product: CA-REGULAR-PUB-OTH-ALL-INR

Currency: INR

Branch E-mail: sbi.06838@sbi.co.in

Uncleared Amount: 0.00

Monthly Average Balance:

E-mail:

Nominee Name:

Account Status: OPEN

Page No.: 8

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				349532.00Cr
01/03/24	01/03/24	DEP TFR INB DUM3075287 Stude 3199539162097 AT 99922 INTERNET BA			4000.00	353532.00Cr
01/03/24	01/03/24	DEP TFR INB DUM3076076 Stude 3199539162097 AT 99922 INTERNET BA			4000.00	357532.00Cr
01/03/24	01/03/24	DEP TFR			5000.00	362532.00Cr
		INB DUM3101220 Facul 3199539162097 AT 99922 INTERNET BA		Q	egistration	¥
01/03/24	01/03/24	DEP TFR INB DUM3102139 Indus		V	6000.00	368532.00Cr
02/03/24	02/03/24	3199539162097 AT 99922 INTERNET BA DEP TFR INB DUM3134773 Stude 3199539162097			4000.00	372532.00Cr
02/03/24	02/03/24	AT 99922 INTERNET BA DEP TFR INB DUM3116754 Stude 3199539162097 AT 99922 INTERNET BA			Sponsorship	376532.00Cr
03/03/24	03/03/24	DEP TFR UPI/CR/406311360444/			50000.00	426532.00Cr
03/03/24	03/03/24	4897738162095 AT 00539 ANDHERI(EAS DEP TFR			4000.00	430532.00Cr
		CARRIED FORWARD:				4,30,532.00Cr

Statement Summary

Dr. Count 7

Cr. Count 73

15,468.00

4,46,000.00

Name: SRMUH CONFERENCE SRM UNIVERSITY DELHI NCR 39, RAJIV GANDHI EDUCATION CITY.

SONEPAT Sonipat

Date: 14/03/2024

Cleared Balance: 7,04,383.00Cr

+MOD Bal: 0.00

Limit: 0.00

Int. Rate: 0.00 % p.a.

Account Open Date:

19/12/2014 Statement From: 03/03/2024 to 14/03/2024

Time: 10:23:16

Drawing Power: 0.00

Branch E-mail: sbi.06838@sbi.co.in

131029

Uncleared Amount: 0.00

Monthly Average Balance:

STATE BANK OF INDIA

Branch Code :6838 Branch Phone :2366224 IFSC : SBIN0006838

MICR: 110002243 Account No.:34510636942

Currency: INR

M L N S OF SPORTS RAI MOTILAL NEHRU SPORTS SCHOOL VILLAGE RAI SONEPAT HARYANA

Product: CA-REGULAR-PUB-OTH-ALL-INR

E-mail:

Nominee Name:

Account Status: OPEN

Page No.: 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				376532.00Cr
03/03/24	03/03/24	DEP TFR UPI/CR/406311360444/ 4897738162095			50000.00	426532.00Cr
03/03/24	03/03/24	AT 00539 ANDHERI(EAS DEP TFR INB DUM3157028 Stude 3199539162097			4000.00	430532.00C
07/03/24	07/03/24	AT 99922 INTERNET BA DEP TFR NEFT N06724292112744 8 HDFC0000001			150000.00	580532.000
		SUNIL VERMA AT 04430 PAYMENT SYS			Showsons.	wy
07/03/24	07/03/24	DEP TFR NEFT N06724292112047 4 HDFC0000001 SUNIL VERMA		.0	oystratio	630532.00
11/03/24	11/03/24	AT 04430 PAYMENT SYS DEP TFR NEFT 08110P413250112 9 DBSS0IN0811 PRADEEP BIST		F	Registra	651032.00
12/03/24 13/03/24	12/03/24 13/03/24	AT 04430 PAYMENT SYS AC KEEPING FEES DEP TFR NEFT P07324030783938 8 CNRB0001484 SWATI GARG AT 04430 PAYMENT SYS		649.00	54000.00	650383.0 704383.0
		CLOSING BALANCE:				7,04,383.0

Statement Summary

Dr. Count 1

Cr. Count 6

649.00

3,28,500.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care. *** END OF STATEMENT ***

Total = 3, 61, 500

Registration $4000 \times 59 = 2,36,000$ $5000 \times 9 = 45,000$ $6000 \times 1 = 6,000$ $20,500 \times 1 = 20,500$ 54,000 XI =