

# PUNJAB & SIND BANK

Head Office: 21, Rajendra Place, New Delhi - 110008

CIN: L65110PB1908GOI002217

## PURCHASE ORDER

**PO Number:** PO-PSB-PROC-2026-1-14-34-9472

**PO Date:** 15-01-2026

**Project ID:** PSB-PROC-2026-1-14-34

**Project Title:** checking title

### VENDOR DETAILS

**Vendor Name:** LTIMindtree

**Selection Date:** 2025-01-15

### ORDER DETAILS

S.No	Description	Amount (₹)
1	checking title	53,963,200.00
<b>Total Amount</b>		<b>₹ 53,963,200.00</b>

### TERMS AND CONDITIONS

- Delivery Period: As per agreed timeline in the RFP document.
- Payment Terms: As per the contract agreement.
- Warranty: Standard warranty as per vendor's policy.
- Penalty Clause: Delay penalties as per RFP terms.
- Quality: All deliverables must meet the specifications mentioned in the RFP.
- Compliance: Vendor must comply with all applicable laws and regulations.
- Confidentiality: All project information must be kept confidential.

8. Dispute Resolution: Any disputes shall be resolved through arbitration.

## ADDITIONAL DETAILS

PUNJAB & SIND BANK

HEAD OFFICE

21, RAJENDRA PLACE, NEW DELHI - 110008

CIN: L65191PB1908GOI001371

Website: [www.psb.co.in](http://www.psb.co.in) | Email: ho@psb.co.in

PURCHASE ORDER

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PURCHASE ORDER NUMBER: PO-PSB-PROC-2026-1-14-34-9472

ORDER DATE: 2026-01-15

PUBLICATION DATE: 2025-01-15

PROJECT INFORMATION:

Project ID: PSB-PROC-2026-1-14-34

Project Title: checking title

VENDOR INFORMATION:

Vendor Name: LTIMindtree

Vendor Address: [To be filled by vendor]

Contact Person: [To be filled by vendor]

Phone Number: [To be filled by vendor]

Email: [To be filled by vendor]

GST Number: [To be filled by vendor]

PAN Number: [To be filled by vendor]

BILL TO ADDRESS:

Punjab & Sind Bank

Head Office

21, Rajendra Place

New Delhi - 110008

SHIP TO ADDRESS:

[As per delivery schedule to be provided separately]

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ORDER DETAILS

S.No. | Description | Quantity | Unit Price | Total Amount

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1. | IT Services and Solutions as per | 1 | ■53,963,200.00 | ■53,963,200.00

| Technical Specifications and | | |

| Scope of Work defined in | | |

| Project PSB-PROC-2026-1-14-34 | | |

SUBTOTAL: ■53,963,200.00

GST (18%): ■9,713,376.00

TOTAL ORDER VALUE: ■63,676,576.00

Total Amount in Words: Rupees Six Crore Thirty Six Lakh Seventy Six Thousand Five Hundred Seventy Six Only

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#### TERMS AND CONDITIONS

##### DELIVERY TERMS:

1. Delivery shall be made as per the project timeline specified in the technical documentation
2. All deliverables must be completed within the agreed timeframe
3. Vendor shall provide advance notice of 48 hours for any delivery/installation activities
4. Risk of loss or damage shall pass to PSB upon satisfactory acceptance testing

##### PAYMENT TERMS:

1. Payment shall be made as per milestone completion and acceptance
2. Payment will be released within 30 days of submission of invoice with proper documentation
3. All payments are subject to applicable TDS as per Income Tax Act
4. Invoice must include PO number, GST details, and delivery challan

##### WARRANTY TERMS:

1. Comprehensive warranty for minimum 3 years from the date of final acceptance
2. Vendor shall provide 24x7 support during warranty period
3. All defects shall be rectified within 4 hours of reporting
4. Replacement of defective items at vendor's cost during warranty period

##### PENALTY CLAUSES:

1. Delay in delivery: 0.5% of order value per week, maximum 10%
2. Non-compliance with specifications: 2% of affected component value
3. SLA breach during warranty: Penalty as per service level agreement
4. Bank reserves the right to recover penalties from pending bills

##### GENERAL CONDITIONS:

1. This order is subject to PSB's standard terms and conditions
  2. Any modifications require written approval from authorized bank officials
  3. Vendor shall maintain confidentiality of all bank-related information
  4. Compliance with all applicable laws and regulations is mandatory
  5. Insurance coverage for the goods/services until final acceptance
  6. Force Majeure clause as per standard commercial terms
  7. Jurisdiction: Courts of New Delhi shall have exclusive jurisdiction
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#### ACCEPTANCE:

##### VENDOR ACCEPTANCE:

By accepting this Purchase Order, the vendor agrees to all terms and conditions specified herein.

Vendor Signature: \_\_\_\_\_ Date: \_\_\_\_\_

Name:

Designation:

Company Stamp:

**BANK AUTHORIZATION:**

Prepared By: \_\_\_\_\_ Date: \_\_\_\_\_

Name:

Designation: Assistant General Manager (Procurement)

Reviewed By: \_\_\_\_\_ Date: \_\_\_\_\_

Name:

Designation: Deputy General Manager (IT)

Approved By: \_\_\_\_\_ Date: \_\_\_\_\_

Name:

Designation: General Manager (Operations)

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**PUNJAB & SIND BANK - CONTACT INFORMATION**

Head Office: 21, Rajendra Place, New Delhi - 110008

Phone: +91-11-25729093-97 | Fax: +91-11-25721703

Email: procurement@psb.co.in | Website: www.psb.co.in

For any queries related to this Purchase Order, please contact:

Procurement Department

Email: procurement@psb.co.in

Phone: +91-11-25729095

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**END OF DOCUMENT**

**Authorized Signatory**

**Vendor Acceptance**

Name: \_\_\_\_\_

Name: \_\_\_\_\_

Designation: \_\_\_\_\_

Designation: \_\_\_\_\_

Date: \_\_\_\_\_

Date: \_\_\_\_\_

Punjab & Sind Bank - Generated Purchase Order

Generated on: 15-01-2026 18:24:50