

SCHEDULE -I

Location of Godown

1. The Godown is situated at the following address:

Rasi seeds(P) Ltd., CFA Krishna seeds
H/O Kavita Devi
NH-30, Opp. Alok Petrol Pump
Kapoori Nagar, Chhoti Pahadi
Patna – 800007

SCHEDULE -II

Broad Nature of payments under the Agreement

1. Service charges (Commission).
2. Rent for furnished office premises
3. Mutually agreed fixed expenses, if any, such as maintenance/ courier/ communication/ electricity/ security, etc.
4. Mutually agreed salary for such number of persons as may be agreed.

List of expenses that may be incurred by C&F AGENT on behalf of 'RASI SEEDS'.

1. Godown Rent – Storage & Warehousing of Agri products are exempted from GST.
2. Freight charges – Local and up-country transport on freight paid basis, actual expenses
3. Hamali charges – Loading & Un-loading.
4. Cartage – fixed as per agreement – local delivery charges to dealers & transporters for out-station bookings.
5. Purchase of packing materials – CBB/BOPP tapes, etc.
6. Stationery & Printing.
7. Courier/Postage.

The following facilities will be given by the C&F AGENT to the Company: -

New Computer and Printer of configuration as may be directed by 'RASI SEEDS'

- a) Telephone/ mobile phones/ fax machine
- b) Internet connection as may be advised by 'RASI SEEDS'
- c) Chair, Table, Fan, Tube light
- d) Heater & Cooler
- e) And maintenance of all above

SCHEDULE - III

INDICATIVE LIST OF REPORTS/ DOCUMENTS TO BE MAINTAINED/ SUBMITTED BY C&F AGENT

Monthly Accounting period: 26th of previous month to 25th of following month.

- 1 Daily Report
- 2 Month End stock Statement with Lot Nos
- 3 Copies of Delivery challans to be sent to Corporate Office (Coimbatore) every 3 days & month end lot to be sent positively by 26th every month
- 4 Collection Statements i.e., with copies of Bank pay-in-slips for Cash/Cheque/DD deposited in Companies Bank account, every 3 days & month end lot to be sent positively by 26th every month.
- 5 Monthly Bank Statements to Send to Head Office at Coimbatore.
- 6 Details of Stock Returned by parties with no of packets with lot Nos as and when received
- 7 Details of Stocks received from HO/Branches/Sales returns from parties in prescribed GRNs.
- 8 Copies of reports submitted to various Departments from time to time
- 9 Copies of Monthly returns submitted to various Departments from time to time.
- 10 Copies of Registrations Certificates/Licenses obtained from time to time.
- 11 Sales acknowledgments from distributors/dealers for all deliveries are made by C&F Agent. The same should reach HO (Coimbatore Office) on or before 7th day of subsequent month.

ANNEXURE A - C&F REIMBURSEMENT DETAILS.

Fixed over heads				01-01-2024 to 31-12-2026
1	Service charges	Service charges	Per Month	16532
2	Man power	Computer operator	Per Month	17480
		Dispatch Boy	Per Month	10878
3	Rent	Office (150 sft work stations table , chair and A& C) infrastructure, computer with UPS back up , Aqua guard filter water)	Per Month	10893
		Permenant godwon 1550 sft @ Rs.14.55 sft	Per Month	25715
4	Adminstrative expense	Printing & stationary	Per Month	At actual against prior approval
		Postage/Advertisement matl	Per Month	At actual against prior approval
		Telephone expenses	Per Month	750
		Internet charges	Per Month	750
		Electricity charges	Per Month	1000
		Total fixed cost	Per Month	83998
Requirements on season				
5	Additional requirement	Temporary godown For 3 months 2000 sft at Rs.18/sft	Per Month	42468
		Additoinal man power, dispatch boy for 3 months	Per Month	12524
		Total on temporary requirements	Per Month	54992
Variable overheads				
6	Loading or Un loading	Gunny bag up to 30 kgs	per bag	2.10
		Gunny bag above 30 kgs	per bag	3.15
7	Freight	All Field crops	Per kg	2.35
		For less than 500 Kgs	Per kg	At actual against prior approval
9	Checking and packing	Segregation charges/bag or case	Per bag	5.00

Note:

If fuel price increases will consider the revises in Secondary freight, the calculation will be the freight increase in % = $0.45 \times (\text{New diesel price} - \text{Base diesel price (at the time of agreement)}) \times 100 / \text{Base diesel price}$.

Present diesel price at Patna Rs.92,43, if increase propionate ie diesel component on freight will be applicable.

The above C&F Reimbursement is valid up to December 31st, 2026.

The C&F Reimbursement to be fixed on mutually agreed terms for the subsequent period and same will be reduced in writing by the parties.