

By Registered Post with Ack. due

No. A1L/Systems/Xerox-Fax/ 142

Date: 10.07.2018

M/s Ricoh India Limited
Ground Floor, Maruthi Infotech Center
Intermediate Ring Road
Domlur,
Bengaluru – 560071
Phone No.:080-71234032, Fax No.080-71707170

SEC (Systems)

Dear Sir,

Sub: Termination of Contracts - reg.

- Ref: 1.Our PO No. LO/CSD/Xerox-Fax/81 dated 09.02.2011.
2.Our PO No. LO/CSD/Xerox-Fax/197 dated 31.03.2011.
3.Our PO No. LO/CSD/Xerox-Fax/1647 dated 13.10.2011.
4. Our letters dated 12.01.2018, 24.01.2018,08.02.2018
5. Your letter dated 03.04.2018.
6. Our letter No. A1L/Systems/Xerox-Fax/18 dated 11.04.2018.
7. Your e-mail dated 30.05.2018.

Inviting reference to the above, you have supplied and installed 71 nos. of Ricoh Aficio 2000LE A3-size digital copiers with printer and scanner, and 16 nos. of Ricoh Aficio SP1100SF A4-size digital copier and multifunctional office machines, as per POs under above reference 1, 2 and 3, with 5 years comprehensive AMC, after expiry of 3 years of warranty period.

You have been requested, vide our letters under reference (4), to repair the all the copier machines immediately and submit preventive and corrective maintenance reports, but so far you have not furnished the same. However, vide your letter under reference (5), you have requested time up to 10th May 2018” for repairing copier machines.

Vide our letter under reference, “you are requested to repair all the copier machines and submit the reports within 15 days. This is a last opportunity provided to you for repairing the copier machines, otherwise your contract will be terminated as per clause no.1.18.0 of the contract and Bank Guarantee will be forfeited”.

Vide your email dated 30.05.2018, you have furnished service reports of 16 nos. of Copiers only. In spite our repeated requests telephonically as well as written letters, you have not furnished service reports of all Copier machines and also not repaired all Copier machines so far, due to which works have hampered a lot.

Under the circumstances explained above, your three contracts under reference 1, 2 and 3, have been terminated as per clause no.1.18.0 of the contract and requested the Branch Manager of banks to send the proceeds of the following Bank Guarantees for forfeiting:

- a) BG No. 6000IPEBG0110053 dated 07.03.2011 for Rs.4,44,749/- valid up to 31.05.2019, from the Bank of India.

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- b) BG No. 6000IPEBG120006 dated 04.01.2012 for Rs.47,838/- initially valid up to 03.01.2015 and extended up to 03.01.2018. subsequently, from the Bank of India, requested to extend Bank Guarantee, vide this our letter dated 15.12.2017 and 12.01.2018 with a copy to bank with a request to register the claim.
- c) BG No. PEBNDH707608 dated 12.10.2017 for Rs.13,292/- valid up to 15.08.2018 from the HSBC bank.

Thanking you,

Yours faithfully,
for Karnataka Power Corporation Limited


Superintending Engineer (Systems) o/c

Cc: M/s Ricoh India Limited
A-9, GIDC, Electronic Estate
K.C. Road, Sector-15
Gandhinagar
Gujarat-382001 – for information and needful.

The Branch Manager
BANK OF INDIA,
New Delhi Zone
(C & CI DEPT.) Jewel Bharthi
Building, level-5, Tower-II, Connaught circus,
NEW DELHI 110020

and
The Branch Manager
Bank of India,
66, Janpath
New Delhi-110001 – Please send the proceeds of BGs indicated at a) and b) above
through a Demand Draft drawn in favour of;
The Finance Director,
Karnataka Power Corporation Limited, payable at Bengaluru.

The Branch Manager
HSBC BANK
Nesco IT Park,
Building No.3, 9th floor,
Western Express Highway,
Goregaon (E),
MUMBAI-400063 – Please send the proceeds of BG indicated at c) above
through a Demand Draft drawn in favour of;
The Finance Director,
Karnataka Power Corporation Limited, payable at Bengaluru.

Cc: MD/TD/FD/DHR - for kind information.

: ED(H)/ED(RTPS)/ED(BTPS)
: CE(O&M)Kali/CE(O&M)Sharavthy/CE(C)Kali/CE(C)Sharavthy/CE(GSW)
: CE(ED)/CE(TD)/GM(A&HR)/GM(F&A)
: CE(K-ERP) – for kind information.
: SE(E)ADPH/SE(E)Shiva/SE(E)Kadra/Head(LS)/DGM(F)-1/CVO/REND – for information and needful.

} - for kind information and further
needful to take repair/maintenance
through local service providers.