

Phone No:
Sold To/Issued To:
OSMANIA UNIVERSITY
For Whom/ID Proof:
NTPC LIMITED



e-Stamp Certificate No.:
Certificate Issued Date: 24 11:33:45

₹ 0000500/-
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Agreement
38167051726140825725-00000473
3816705 04/2024

AGREEMENT FOR CSR SUPPORT

THIS Agreement is made on 12th Sep 2024 at Hyderabad

BETWEEN

College of Engineering, OSMANIA UNIVERSITY, a state university having its registered office at administrative building, Osmania University Campus, Hyderabad -50007, Telangana State, India and herein after called "OU" or "FIRST PARTY" and represented by its Registrar, which expression unless otherwise provided, shall include its successors, executors' administrators and assignees through its Head of ONE PART.

AND

NTPC LIMITED, a company incorporated under the Indian Companies Act 1956 and having its registered office at NTPC Bhawan, SCOPE Complex, 7, Institutional Area, Lodhi Road, New Delhi – 110003, acting through its Regional Office at Kavadiguda, Hyderabad-400080 (hereinafter called as "NTPC" or the "SECOND PARTY"), which expression shall, unless excluded by or repugnant to the context, be deemed to include the Company and its successors-in-interest and assigns) of the OTHER PART.


REGISTRAR
Osmania University
Hyderabad-500 007
Telangana State, India.


प्रेम प्रकाश
PREM PARKASH
शेड्युल कार्याकारी निदेशक (पश्चिम-1 एवं दक्षिण)
Regional Executive Director (WR-1 & SR)
एन टी पी सी लिमिटेड, द.क्षे.मु कवाडिगुडा, सिकंदराबाद-८०
NTPC Limited, SRHQ, Kavadiguda, Secunderabad-80.

NOW IT IS HEREBY AGREED BY AND BETWEEN PARTIES AS UNDER:-

1. That the First Party has approached and submitted a proposal through Corporate CSR Department for financial aid/assistance to the Second Party. The Proposal envisages support in Construction of New Building for department of Mining Engineering comprising of 3 UG classrooms, 2 PG classrooms and 3 laboratories suitable for UG, PG programs at University College of Engineering (Autonomous), Osmania University, Hyderabad proportionately amounting for Rs/- 2.0 Crore and a corpus fund of 3.0 Crore to institute a new faculty position named as "NTPC Chair Professor" as per the following terms and conditions agreed between parties (**Annexure-1**).
2. Whereas the first party has agreed to appoint a NTPC Chair Professor (Regular or contract), who shall, not only impart education and training to the students of undergraduate and Post Graduate(PG) levels and carry out other activities related to the teaching & research, but also assist NTPC, and the Ministry of Power in various types of research work related to the exploration and exploitation of mining and disposal of waste material in opencast & underground working of NTPC Mines and also the said NTPC Chair Professor shall extend all types of consultancy work related to mining activities of NTPC. The NTPC Chair Professor shall assist NTPC in Coal mining.
3. The said Proposal was examined by the Corporate CSR department of the Second party and the same meets with the requirements under its CSR Policy. Thereafter, the Proposal was given in principle approval by the Board Meeting of the Second Party and the Second Party agreed to implement the proposal by providing necessary financial assistance to the First Party.
4. THAT "The Second Party shall provide financial assistance for construction of New Building for Department of Mining Engineering comprising of 3 UG classrooms, 2 PG classrooms and 3 laboratories (proportionately amounting for Rs/- 2.0 Crore) suitable for UG, PG programs at University College of Engineering (Autonomous), Osmania University, Hyderabad. The building will have G+1 structures and total 2 floors having all requisite construction permissions/Licenses obtained from the Local Municipal Corporation, to be constructed on an Area of 42000 sq.ft.s at their Site Office located at University College of Engineering, Osmania University-. Proposed Completion of the activities pertaining to Rs/- 2.0 Crore is One Year Four Months.
5. The Proposed Activity under NTPC CSR will benefit UG, PG and PHD Students-----.
(Hereinafter referred to as "The proposed Activity").
6. That the Second Party has agreed to provide financial support up to Rs/- 2.0 Crore (Rupees Two Crores only) or Awarded Value whichever is Less, to the First Party for construction of New Building for Department of Mining Engineering comprising of 3 UG classrooms, 2 PG classrooms and 3 laboratories (proportionately for Rs/- 2.0 Crore) suitable for UG, PG programs at University College of Engineering (Autonomous), Osmania University, Hyderabad **Annexure – 2** and a one-time grant of. Rs/- 3.0 Crores (Rupees Three Crores only), as 'Fixed Deposit for sanction of one NTPC Chair Professor" which shall be invested by first party in a scheduled bank in an appropriate fixed deposit.


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2


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The interest acquiring on this fixed deposit will be utilized for payment of emoluments and for meeting related expenses of NTPC Chair Professor and other expenses required for carrying out the work as envisaged in PT 12 and as decided by the University College of Engineering(A), and no additional amount/aid shall be provided by the Second Party. If any additional amount is required for implementation of the proposed Activity, the First Party shall source from their internal resources.

7. The First Party shall be entirely responsible for construction of New Building for Department of Mining Engineering comprising of 3 UG classrooms, 2 PG classrooms and 3 laboratories suitable for UG, PG programs proportionately for Rs/- 2.0 Crore at University College of Engineering (Autonomous), Osmania University, Hyderabad,.
8. The NTPC Chair Professor will be appointed by the first party through a duly constituted selection committee as given in Clause # 14 of this MOA. The NTPC Chair is created exclusively for the purpose of improving and disseminating knowledge of Research & Development in Mines and mining activities or such other activities as may be assigned by NTPC from time to time. The Professor so appointed shall have such proven ability, knowledge and experience with excellent educational credentials to pursue such work. The NTPC Chair Professor is also expected to teach subjects relevant to his areas of expertise. Eminent personalities in the field of Coal mining from various institutions, PSUs and R&D organizations will be appointed as NTPC Chair professor.
9. The NTPC Chair Professor initially will be appointed for a period of 2 years, and operated in Department of Mining Engineering, University College of Engineering (Autonomous), Osmania University. This can be extended with the approval of the Vice Chancellor of OU in consultation with NTPC up to the time Chair Professor attains age of superannuation of a professor in OU or as per AICTE Rules, whichever is later.
10. That the First Party agrees to conduct Baseline Survey before the start of implementation of the Work and the Report of the Baseline Survey invariably be submitted to the Second Party.
11. THAT the First Party agrees that the Lands on which the Proposed Activity is intended to be Carried out or is to be completed, to be free from encumbrances, claims, disputes litigations and should be in peaceful and vacant possession of the First Party. If the Proposed Activity is intended to be carried out by the First party on third party land, an Irrevocable Lease deed/POA/other documents along with No Objection Certificate from the Landowner shall be obtained and a copy shall also be submitted to the Second party for perusal.
12. THAT the Second Party shall not be liable or responsible for the maintenance of the entire Building. That the First Party shall indemnify the Second Party from any claims, disputes, imperfections, Misuse, Damages, Environment & Climate change Compliances, Natural Resource Management, Water Resource Management arising out of the proposed activity or use of the said activity, from any third party(s).
13. THAT the First Party shall submit the Second Party a clear certified drawing / map approved by Local Municipal Corporation or any other Statutory Authority clearly delineating the entire proposed activity for identification of Second Party with Geo Tagging Photograph.



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3



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14. NTPC Chair Professor shall be selected through nomination or open advertisement or both. The selection committee shall decide its procedure, which shall, however, be broadly similar to that prescribed at OU. The selection committee for the above, shall be as follows:

- | | |
|---|------------|
| (a) Vice Chancellor, OU | : Chairman |
| (b) The Principal, University College of Engineering(A), OU | : Member |
| (c) Head, Dept. of Mining Engg, UCE, OU | : Member |
| (d) CMD, NTPC or his nominee | : Member |
| (e) Two Experts in Mining Engineering | : Member |
| (f) Registrar, OU | : Member |

A personal discussion with the candidates may be organized only if the selection committee considers it to be necessary.

15. The scope and areas for research and consultancy to be undertaken by NTPC Chair Professor, shall be relevant to area of mining including underground disposal of waste substances from the mines and will include but not be limited to:

- i. Exploration and exploitation of coal resources in general and underground coal mining.
- ii. Feasibility studies and planning of coal mines.
- iii. Technological assessment and absorption of new technology in exploration and exploitation of coal resources. Including coal bed methane and underground coal gasification.
- iv. Ventilation planning for the underground mines to control concentration of methane and other gases in the mine air.
- v. Knowledge gathering and sharing of new technology.
- vi. Active involvement in research in such areas as cost effective exploration and exploitation of coal, design of ventilation system and disposal of waste substances. Close interaction with NTPC including visit to mines of NTPC, whenever required.
- vii. Design, co-ordinate and conduct relevant courses for employees of NTPC either at OU or at any Area of NTPC.
- viii. Take up NTPC project(s) as and when requested

16. RIGHTS AND OBLIGATIONS OF FIRST PARTY

- 16.1 The FIRST PARTY will endeavor to construct and commission the proposed activity at the designated place decided by the First party.
- 16.2 The FIRST PARTY will ensure compliance with all guidelines/rules/laws of statutory authority, be related to procurement, environmental issues, or to obtain statutory permission/licenses for construction, or for its subsequent use.
- 16.3 The FIRST PARTY must submit regular reports / documents/Status as per payment schedule & funds utilization certificate as per payment Schedule at **Annexure 2.**


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4


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- 16.4 THAT the FIRST PARTY shall complete the proposed project activity and utilize the entire amount on or before 31.04.2025 and the amount shall be solely utilized for the purpose of proposed activity as contained in this Agreement.
- 16.5 The FIRST PARTY shall not utilize the financial assistance received from the Second Party for any other purpose other than the one mentioned in their proposal.
- 16.6 THAT the FIRST party Agrees for Inspection/Visit of the Second Party to monitor the Progress and to submit monthly progress report to Second Party before the release of any Installments to the First Party, to ensure that the Financial Assistance provide by the Second party is used for the purpose it was intended.
- 16.7 The FIRST PARTY will give applicable tax benefit receipts (80G or any other), if applicable, to Second Party for each payment made. FIRST PARTY shall pass on any other tax benefits as per Income Tax act provisions applicable or amended from time to time.
- 16.8 The FIRST PARTY has obtained valid Trust Registration Certificate, Registration Certificate u/s 80G or other applicable provisions of law, to enable it to grant certificate of tax exemption and a copy of such registration certificate is attached which the First Party certifies that the same is in full force and agrees to keep enforceability/tenability of the relevant Certificate till the Second party complete all formalities for availing the Tax Exemption.
- 16.9 The FIRST PARTY will display the NTPC's support in an appropriate manner along with NTPC Logo as attached at **Annexure 3**. The First Party shall allot Professor Chair for NTPC and publish NTPC's contribution in print media, social media, visual media, internal journals, etc.
- 16.10 The FIRST PARTY will submit Fund Request Letter and Utilization Certificate as per formats attached at **Annexure 4, 5 and 6**.
- 16.11 The FIRST PARTY shall return unspent balance or balance due, if not utilized within one month of its receipt from the Second Party, as per the final and/or annual utilization certificate submitted to NTPC within stipulated time.
- 16.12 That The FIRST PARTY agrees to submit the monthly progress report indicating progress of works, mobilization of equipments, men, etc substantiating with photographs and video clips of construction work. The first party shall submit an audited annual statement of accounts of interest earned and expenses of the NTPC Chair Professor.
- 16.13 The FIRST PARTY shall facilitate NTPC (SECOND PARTY) Officials/Representatives/Associates and will make arrangements for the inspection of the Construction Activities at any point of time during the Construction period and post construction for Inspection, Audits, etc.
- 16.14 The salary of NTPC Chair Professor will be fixed as per the pay fixation rules applicable to Professors of OU / Consolidated pay with perks and facilities to be


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5


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extended by OU. The pay shall be met from the interest accruing on the fixed deposit of Rs.3.0 Crores (Rupees Three Crores only) (contributed by NTPC) made by OU.in the scheduled bank or any portion thereof

17. THAT a Final Comprehensive Completion Report of the Project will be submitted by the First Party upon completion of the Project along with Photographs, video graphs of the project - to Second Party. The impact evaluation of the project through third party is to be conducted by First Party – Osmania University upon completion of the Project and submit the same to Second Party - NTPC as per CSR rules.
18. That the First Party will construct the building on the said plot of land in conformity with the plans, drawings, specifications and elevations as prepared by the architect and Approved by the State Authority, with the material of best quality and in the most substantial and workman like manner. NTPC Chair Professor will submit an annual plan and budget to the Principal, University College of Engineering (A), OU which shall be considered by duly constituted technical committee having a NTPC representative as member. Any specific expenses incurred for Research and Development Projects sanctioned by NTPC shall be borne by NTPC.
19. The services of the NTPC Chair Professor so appointed can be terminated on mutual decision of NTPC and OU by serving 30 (thirty) days prior written notice or paying remuneration of 30 (thirty) days.

20. RIGHTS AND OBLIGATIONS OF SECOND PARTY

- i. The SECOND PARTY will release the financial assistance as per the Payment Schedule as per **Annexure 2** after receipt of necessary documents from First Party.
- ii. The SECOND PARTY's officer /representative shall make joint visit with FIRST PARTY representatives to monitor the progress of the project and the First Party shall arrange and allow the Second Party representative to enter/access to the proposed site/activity undertaken without any protest, contest, demur or reservation.
- iii. The SECOND PARTY's officer/representative may do surprise visits to the project without prior written intimation.
- iv. The SECOND PARTY shall not be responsible or shall not provide additional funds in respect of work done or undertaken outside the scope of this proposed activity.
- v. If the expenses accounted are in excess of the grant, FIRST PARTY shall bear / arrange the same from its own source.
- vi. The SECOND PARTY shall reserve/have the right to withhold/stop payments or instalments of the financial assistance and/or terminate this Agreement, without assigning any reason whatsoever, by way of giving 15 days' advance written intimation.
- vii. The SECOND PARTY may, at its sole discretion, appoint third party inspection but with prior intimation to the FIRST PARTY for Audit of the project or impact study or any other such purpose.



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viii. The SECOND PARTY shall demand the copy of documents such as Invoice/bills/vouchers/etc., of the purchase(s)/procurement(s) made, amount utilized, for the project for verification purpose.

21. ANNEXURES

All Annexures to this understanding shall constitute an integral part of this Agreement.

22. TERMINATION OF Agreement

- (a) That in the event the financial assistance provided by Second Party to First Party for the purpose of this project is misused by the First Party and /or is not used for the purposes and causes as set out in this agreement, it would be construed as a breach of this Agreement and NTPC shall be entitled to terminate this Agreement by giving the First Party a prior written notice of 15 days.
- (b) That in the event of termination of this Agreement, First Party shall not be entitled to use the unutilized portion of the amount for the purpose of any other project/projects and the First Party will return all unutilized funds to Second party forthwith without any demand.
- (c) In case, post termination, the balance financial assistance is not returned, the same shall be treated as unjust enrichment and any further delay beyond the prescribed period mentioned in the notice shall invite liability for payment of interest at SBI PLR rate for advances. In such an event, necessary legal remedies shall be resorted to by the Second Party against the First Party.

23. INDEMNITY

The FIRST PARTY agrees to indemnify and hold harmless and defend NTPC from and against any and all claims, liabilities, judgments, fines, penalties, third party Claims/Penalties, costs or demands arising from the or in connection with the performance or non-performance of its obligations or the exercise of its rights under this Agreement.

24. GOVERNING LAW AND JURISDICTION

This Agreement shall be construed by and governed in accordance with the laws of India. The courts in Hyderabad shall have exclusive jurisdiction over any matter arising out of this Agreement.

25. DISPUTE RESOLUTION: -

- i. Any dispute or difference between the Parties arising out of or in connection with this Agreement including the validity thereof, shall at first instance, be resolved amicably through negotiations or discussions between the parties.


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7


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- ii. If the dispute remains unresolved, then the same shall be taken up by the Heads of both the Parties or their duty authorized representatives, who shall strive to resolve the dispute amicably.

26. FORCE MAJEURE

Force Majeure is herein defined as any act / event which is beyond the control of the parties, which they could not foresee or with a reasonable amount of diligence could not have foreseen and which substantially affects the performance of the contract, such as:

- a) Natural phenomena, including but not limited to floods, droughts, earthquakes and epidemics.
- b) Acts of any government, domestic or foreign, including but not limited to war, declared or undeclared, priorities, quarantines and embargoes.

Provided either party shall within 30 days from the occurrence of such a cause notify the other in writing of such causes.

The party shall not be liable for delays in performing their obligations or delays in respect thereof due to any force majeure clause as referred to and/or defined above if the nonperforming party has proved that the party took reasonable steps to minimize delay or damages caused by foreseeable events and the party substantially fulfilled all non-excused obligations.

27. CORRUPT PRACTICES

Each Party warrant and undertake to the other that in connection with this Agreement and the performance thereof, they will each respectively comply with all laws, regulations, rules and requirements relating to anti-bribery or anti-money laundering applicable on the parties and that they shall each respectively take no action which would subject to the other fines or penalties applicable under such laws, regulations, rules or requirements.

28. EVENT OF DEFAULT AND SUBSEQUENT TERMINATION

29.1 In relation to either Party, each of the following shall constitute an event of default ("Event of Default"):

- (a) A Party fails to perform or comply with any other material obligation contained in the Agreement and such failure continues unremedied for a period of fifteen (15) Business Days following receipt of written notice of such default from the other Party;
- (b) A Party shall be the subject of an Insolvency Event.
- (c) Any representation or warranty made by a Party under the Agreement shall prove to be untrue when made, in any material respect.

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8

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- (d) Any step is taken by any Competent Authority with a view to the seizure, compulsory Acquisition or expropriation of all or substantially all of the assets of a Party, provided that an Event of Default shall not occur where such Party is contesting such action in good faith by appropriate means, unless and until such time as there is a material risk of all or substantially all of such Party's assets being so seized, compulsorily acquired or expropriated.

29.2 Effect of an Event of Default:-

(a) Occurrence of an Event of Default in relation to a Party shall cause such Party to be a defaulting Party ("Defaulting Party").

(b) Without prejudice to the rights of the Parties pursuant to the Agreement, on and at any time after the occurrence of an Event of Default, the non-Defaulting Party may, while such Event of Default subsists, by giving written notice to the Defaulting Party suspend performance of its obligations under this Agreement.

If such Event of Default is remedied thereafter, prior to the exercise of rights under Clause 23, the suspension notice served under this Clause shall be revoked by the non-Defaulting Party by giving written notice thereof to the Defaulting Party. The non-Defaulting Party shall give such notice promptly upon such Event of Default being remedied.

(c) In the event of any default, breach, or negligence by either Party in relation to the performance or non-performance of their respective obligations under an Agreement, the other Party shall endeavor to promptly mitigate the Losses resulting from the default, breach or negligence.

29. Termination on Default

On the occurrence of an Event of Default the non-Defaulting Party may terminate the Agreement by giving fifteen (15) days' notices to the Defaulting Party. Unless the circumstances constituting the Event of Default have been fully remedied or ceased to apply before the end of the fifteen (15) day notice period, the Agreement shall terminate.

30. Survival of Provisions

Termination under this Clause 10 shall not affect any rights or obligations which may have accrued prior to termination.

32. NOTICES

All notices, requests, statements shall be sent to the addresses specified in-

For Second Party (NTPC) - NTPC Limited, Southern Region Headquarters, 7th Floor, NTPC Bhawan, Kavadiguda Main Road, HYDERABAD, TELANGANA 500080

For First Party Osmania Univeristy, situated at Osmania University Campus, Hyderabad - 50007, Telengana State, India (hereinafter called as "OU").

Unless expressly provided otherwise, notices shall be in writing and delivered by courier, facsimile or e-mail. Notice by facsimile, e-mail or hand delivery shall be deemed to have been received by the close of the Business Day on which it was transmitted (in the case of a facsimile or e-mail) or hand delivered (unless transmitted or hand delivered after the close of the Business Day, in which case it shall be deemed received at the close of the next


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9


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Business Day). Notice by courier shall be deemed to have been received four (4) Business Days after it was sent. A Party may change its address by providing written notice thereof to the other Party.

33 AGREEMENT; AMENDMENTS

This Agreement, constitute the entire agreement between the Parties relating to the subject matter contemplated by this Agreement and supersedes any prior or contemporaneous agreements or representations affecting the same subject matter. No amendment, modification or change to this Agreement shall be enforceable unless reduced to writing and agreed to by both the Parties.

34 NON-WAIVER: DUTY TO MITIGATE; NO PARTNERSHIP OR THIRD-PARTY BENEFICIARIES

No waiver by any Party of any of its rights with respect to the other Party or with respect to any matter or default arising in connection with the Agreement shall be construed as a waiver of any subsequent right, matter, or default whether of a like kind or different nature. Any waiver shall be in writing signed by the waiving Party. Nothing contained in this Agreement or in shall be construed to constitute a Party as the employee, agent, partner, joint ventures, or contractor of the other Party. This Agreement are made and entered into for the sole protection and legal benefit of the Parties and no other Person shall be a direct or indirect legal beneficiary of or have any direct or indirect cause of action or claim in connection with, Agreement. The Parties do not intend any term of this Agreement to be enforceable under the English Contract (Rights of Third Parties) Act of 1999 by any Person that is not a Party to this Agreement.

35 ASSIGNMENT

This Agreement shall inure to the benefit of and be binding upon the Parties and their successors and permitted assigns. Neither Party shall assign or novate this Agreement or any of its rights or obligations hereunder without the prior written consent of the other Party.

36 WARRANTY

Each party represents and warrants (i) that such party is duly organized, validly existing and in good standing under the laws of its jurisdiction of incorporation; (ii) that such party has the legal right and authority to enter into and perform its obligations under this Agreement; (iii) that, to the best of its knowledge, the execution and performance of this Agreement will not conflict with or violate any provision of any law having applicability to such party; and (iv) that this Agreement, when executed and delivered, will constitute a valid and binding obligation of such party and will be enforceable against such party in accordance with its terms.

37 INTELLECTUAL PROPERTY RIGHTS.

FIRST PARTY must use, or permit the use of, any Intellectual Property of the Corporation, including but not limited to Copyright, Trademarks, Trade Names, Patent, Designs etc. only in accordance with the terms and conditions of this Agreement.


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10


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If such a right is conferred on FIRST PARTY to use any Intellectual Property of the Corporation:

- a) Such right conferred merely constitutes a limited license to use such Intellectual Property for the purposes of, and in accordance with the terms and conditions of this Agreement; and
- b) Such right is non-exclusive and non-assignable

This agreement will be effective till 31.04.2025 until otherwise terminated as per clauses mentioned above. However, Second Party reserves the right to extend the Agreement by Six (6) Months on formal request of First party.

38 JURISDICTION

That the parties agree that courts at Hyderabad shall have exclusive jurisdiction over all the matters relating to and the dispute arising out of this agreement.

39: Two Seats of Mining Engg (PG) shall be allotted/reserved for NTPC wards/employees in every year as a supernumerary/sponsored category based on NTPC selection in case of NTPC Employees

In WITNESS whereof the parties through their authorized representatives have executed this agreement on this 12th day of September, 2023 at NTPC Bhawan, Hyderabad

For and behalf of NTPC	For and on behalf of Mining Department, College of Engineering, Osmania University
 NTPC Southern Region Headquarters, 7th Floor, NTPC Bhawan Regional Executive Director (WR-1 & SR) Kavadi Guda Main Road HYDRABAD, TELANGANA 500080	 Osmania University, Hyderabad-500007 REGISTRAR Osmania University Hyderabad-500 007 Telangana State, India.

1. Witness Signature Name:


(P. P. chandra Sekar)

Address:

PRINCIPAL
University College of Engineering
Osmania University, Hyderabad
TELANGANA STATE - 500007.

2. Witness Signature Name:


 अखिल के.पी. पट्टनायक
 AKHILA K.P. PATNAIK
 अपर महाप्रबंधक (मा.सं)
 General Manager (HR)

Address:

In WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed on the day and year written above
 NTPC Limited, SRHQ, Kavadi Guda, Secunderabad-80.

Annexure 1

THE BUDGET OF THE PROJECT

Sl. No	Details	
A	CAPEX (Non-Recurring Expenditure)	5.0 Cr
	GRAND TOTAL	5.0 Cr
	Approved Budget rounded off	5.0 Cr


REGISTRAR
Osmania University
Hyderabad-500 007
Telangana State, India.


प्रेम प्रकाश
PREM PARKASH
क्षेत्रीय कार्यकारी निदेशक (पश्चिम-1 एवं दक्षिण)
Regional Executive Director (WR-1 & SR)
टी पी सी लिमिटेड, द.क्षे.मु कवाडिगुडा, सिकंदराबाद-८०
T.P.C Limited, SRHQ, Kavadiguda, Secunderabad-80.

Annexure - 2

PAYMENT SCHEDULE

Sl. No.	Description	% of Total Project Budget	Amount in Rs.	Due on
A	RELEASE OF INSTALLMENT FOR INFRASTRUCTURE DEVELOPMENT AMOUNT TO 2 CR			
1	1 st installment:	30%	Rs. 60,00,000/-	After signing of Agreement, 30% of the financial support of Rs 2.0 crores, amounting up to Rs. 60,00,000 shall be released as 1 st installment to Mining Department, University College of Engineering (A), Osmania University.
2	2 nd Installment	40%	Rs. 80,00,000/-	After Earth work excavation, drilling of holes, grouting of foundation, Filling of trenches after grouting and Providing Plinth protection, 40% of the financial support of Rs. 2.0 Crores, amounting up to Rs. 80,00,000 shall be released as 2 nd installment to Mining Department, University College of Engineering (A), Osmania University.
3	3 rd Installment	20%	Rs. 40,00,000/-	After Footings, Pedestals, plinth beams with Vibrated Reinforced Cement concrete, 20% of the financial support of Rs. 2.0 crores, amounting up to Rs. 40,00,000/- shall be released as 3 rd instalment to Mining Department, University College of Engineering (A), Osmania University.

D. Sanyal

REGISTRAR
Osmania University
Hyderabad-500 007
Telangana State

Prem Parkash

PREM PARKASH
क्षेत्रीय कार्यकारी निदेशक (पश्चिम-1 एवं दक्षिण)
Regional Executive Director (WR-1 & SR)
ए टी पी सी लिमिटेड, द.क्षे.मु कवाडिगुडा, सिकंदराबाद-८०
ATPCS Limited, SRHQ, KavadiGuda, Secunderabad-80.

4	4 th Instalment	10%	Rs. 20,00,000/-	Balance 10% of the financial support of Rs. 2.0 Crores, amounting up to Rs. 20,00,000/- shall be released as 4 th and final installment to Mining Department, College of Engineering, Osmania University on submission of photographs & video footage depicting the progress of works as proof of utilization of the following work – Columns, Roof Beams, Roof slabs, Lintels, sun shades.
B	Release of one-time instalment of Rs. 3 CR as fixed deposit for sanction of NTPC CHAIR PROFESSOR			
	After signing of agreement and submission of request letter			300 lakhs
	Grand Total			(200lakh+300 lakh)=500 lakhs
	Approved Budget rounded off			500 lakhs/5 cr



प्रेम प्रकाश
PREM PARKASH
राज्यीय कार्यकारी निदेशक (पश्चिम-1 एवं दक्षिण)
Regional Executive Director (WR-1 & SR)
एन टी पी लिमिटेड, द.क्षे.मु कवाडिगुडा, सिकंदराबाद-८०
NTPC Limited, SRHQ, Kavadiguda, Secunderabad-80.

Annexure - 3

NTPC LOGO & OTHER VISIBILITY GUIDELINES

1. Following logo need to be used in banner, pamphlets, plaque and any other material of the project

NTPC Logo



2. NTPC Support can be acknowledged by mentioning Project Support by or Project Partner. "Sponsored by", "Sponsor" "Fund Partner" such words need to be avoided

(Handwritten signature)

REGISTRAR
Osmania University
Hyderabad-500 007
Telangana State, India.

(Handwritten signature)
प्रेम प्रकाश
PREM PARKASH

क्षेत्रीय कार्यकारी निदेशक (पश्चिम-1 एवं दक्षिण)
Regional Executive Director (WR-1 & SR)
एनटीपीसी लिमिटेड, द.क्षे.मु कवाडिगुडा, सिकंदराबाद-८०
NTPC Limited, SRHQ, KavadiGuda, Secunderabad-80.

Annexure - 4

**Format of Fund Request Letter and Fund Utilization Certificate
(SHOULD BE PRINTED ON LETTER HEAD)**

FUND REQUEST LETTER

Reference No. SEWA BHARATI/NTPC/2023-24

Date:00/00/2023

To,
The General Manager (HR)
NTPC Limited, SRHQ
7th Floor, NTPC Bhawan
Kavadiguda Main Road
HYDERABAD, TELANGANA 500080

SUBJECT: Request to release payment of (1st/2nd) tranche for (Activity/Project Name as per MoA).

Ref: Agreement signed between NTPC and Osmania University on 00/00/2023 in regard to the above payment.

Dear Sir/ Ma'am,

With reference to the subject above, we request you to kindly release the (1st/2nd/) tranche (Percentage as mention in Agreement) of Rs (In Number) (In words) for setting up the center having an infrastructure facility of Education, High Tech Library, Skill Development, auditorium for the Urban and Rural people of the Rajkot Area as per the Agreement.

Regards,

For Osmania University


(Authorized Signatory)
Sign and Stamp

REGISTRAR
Osmania University
Hyderabad-500 007
Telangana State, India.



प्रेम प्रकाश
PREM PARKASH
मैत्रीय कार्यकारी निदेशक (पश्चिम-1 एवं दक्षिण)
Regional Executive Director (WR-1 & SR)
डी पी सी लिमिटेड, व.क्षे.मु कवाडिगुडा, सिकंदराबाद-८०
PC Limited, SRHQ, Kavadiguda, Secunderabad-80.

Annexure -5

FUND UTILISATION CERTIFICATE

Date:

To,
The General Manager (HR)
NTPC Limited, SRHQ
7th Floor, NTPC Bhawan
Kavadiguda Main Road
HYDERABAD, TELANGANA 500080

Dear Sir,

A sum of Rs. (In Number) (Rupees in words) was sanctioned as grant by NTPC Limited on the basis of an Agreement dated _____ to support (Project name) for the period from (DDMMYYYY) to (DDMMYYYY)

We have so far received an amount of Rs. (In Number) (Rupees in words).

From the above amount received, an amount of Rs. (In Number) (Rupees in words) was utilized during the period from (Mention Utilization Certificate period) DDMMYYYY to DDMMYYYY for the purpose for which it was sanctioned.

The unspent balance of grant as on (Date of UC) DDMMYYYY was Rs. (In Number) (Rupees in words).

CA's observation :- _____

Place:

For CA

Date:

For FIRST PARTY NAME

Signature:

Name:

Designation :

(Authorized person shall sign with stamp/Seal)

Sign and Stamp



REGISTRAR
Osmania University
Hyderabad-500 007



PREM PARKASH
क्षेत्रीय कार्यकारी निदेशक (पश्चिम-1 एवं दक्षिण)
Regional Executive Director (WR-1 & SR)
टी पी सी लिमिटेड, द.क्षे.मु कवाडिगुडा, सिकंदराबाद-८०
NTPC Limited, SRHQ, Kavadiguda, Secunderabad-80.

Annexure - 6

FORMAT FOR FUND UTILISATION STATEMENT

Funder: **NTPC Limited**

Name of Implementing Agency: **College of Engineering, Osmania University**

Activity: setting up the center having an infrastructure facility of Education, High Tech Library, Skill Development, auditorium for the Urban and Rural people of the Rajkot Area

Period of the Project: From August 2023-----To...Dec 2024.....

Total Budget Amount of Project: Rs. 5cr ____

Total Receipt of Fund:

FUND UTILISATION STATEMENT FOR THE PERIOD DD/MM/YYYY TO DD/MM/YYYY

Sl. No.	Line Items of Expenditure (As Per Budget In MOA)	Amount As Per Budget	Details Of Actual Expenditure As Per Tranche	Total Expenditure Amount (Rs.)
			Actual Expenditure Amount- 1st Tranche (Rs.)	Amount
1				
2				
3				
GRAND TOTAL				

For FIRST PARTY NAME:-

SIGNATURE

NAME

DESIGNATION

(Authorized person shall sign & stamp/Seal)



PROFESSOR
College of Engineering
Hyderabad 500 007
Telangana State, India



PREM PARKASH
रेजीयनल कार्यकारी निदेशक (पश्चिम-1 एवं दक्षिण)
Regional Executive Director (WR-1 & SR)
एनपीसी लिमिटेड, व.क्षे.मु कवाडिगुडा, सिकंदराबाद-८०
NTPC Limited, SRHQ, Kavaciguda, Secunderabad-80.