

**कोल इण्डिया लिमिटेड**

(महाराष्ट्र कंपनी)

(भारत सरकार उपक्रम)

सामग्री प्रबंधन विभाग

'कोल भवन', प्रीमिसेस नं.04- एमएआर,

प्लॉट सं.-एएफ-III, एक्शन एरिया-1 ए, न्यूटाउन,

राजरहाट, कोलकाता-700 156,

वेबसाइट: www.coalindia.in

सी आई एन सं. L23109WB1973GOI028844

ईमेल: edmm.cil@coalindia.in

**5 DECADES OF UNEARTHING ENERGY****COAL INDIA LIMITED**

(A Maharatna Company)

(A Govt. of India Undertaking)

Materials Management Division,

'Coal Bhawan', Premises No.04-MAR,

Plot No-AF-III, Action Area -1A, Newtown,

Rajarhat, Kolkata – 700 156

Website: www.coalindia.in

CIN No.L23109WB1973GOI028844

E mail: edmm.cil@coalindia.in

**संख्या:- सीआईएल/सी2डी/ERP/SAP S/4 HANA/OEM/SAP/2025-26/303****दिनांक:- 09.09.2025****Purchase Order****By: Regd Post/E-mail**

सेवा मे,

**M/s SAP India Pvt. Ltd.****6th Floor, RMZ Ecoworld Plot C1, 8A Campus,****Sarajapur – Marthahalli Outer Ring Road,****Deverabeesanahalli, Bangalore East Taluk,****Bangalore, India – 560103**

E-mail:- gitesh.kumar.ganatra@sap.com

**विषय: Availing SAP S/4 HANA on RISE Platform for 06 (Six) Years along with Lift & Shift of the Existing ECC Solution on SAP's Cloud Platform****संदर्भ:** - i.) Your email dated 26.06.2025 and subsequent emails.

ii.) Your Revised Offer received vide email dated 15.07.2025

महोदय,

With reference to your aforementioned revised offer received vide email dated 15.07.2025 and previous mail dated 26.06.2025 along with subsequent emails, we are pleased to place our formal order for “Availing SAP S/4 HANA on RISE Platform for 06 (Six) Years along with Lift & Shift of the Existing ECC Solution on SAP's Cloud Platform”.

The Subscription term of 06 (Six) years for CIL's ERP migration from SAP ECC to S/4 HANA on RISE (SAP managed Cloud) Platform shall include a migration period of 18 (eighteen) months from current ECC system to the SAP Cloud and the Lift & Shift phase of 04 (four) months will be in addition to the six-year subscription.

The terms and conditions shall be as mentioned here under:

SL No.	Description	Duration	Total Price (Rs.)
1	Availing SAP S/4 HANA on RISE Platform for 06 (Six) Years [including migration period of 18 (eighteen) months from current ECC system to the SAP Cloud] along with Lift & Shift (period / phase of 4 months in addition to the six-year subscription) of the Existing ECC Solution on SAP's Cloud Platform  Detailed Scope of Work as mentioned below.	01 <sup>st</sup> September 2025 to 31 <sup>st</sup> December 2031  Detailed Phase-wide duration of Work as mentioned below.	379,15,01,824.00 (Excl. of GST)
2	<b>Less:-</b> Adjustment of Written Down Value (WDV) as per the request of CIL (i.e., through Credit Note)	-	11,25,00,000.00

*[Signature]*  
09/09/2025

*Mayank Shekhar*  
09/09/2025



SL No.	Description	Duration	Total Price (Rs.)
3	<b>Less:-</b> Waiver of Lift and Shift service charges for migration from SAP ECC on - premise to SAP Cloud i.e., RISE platform (i.e., through Credit Note)	-	8,14,20,000.00
	<b>Effective Price</b>		359,75,81,824.00
	GST @ 18 % (In Rs.)		64,75,64,728.32
	Total Value (Incl. of GST) (Rs.)		424,51,46,552.32
	<b>Total (Rs. In Words) – Rs. Four Hundred and Twenty-Four Crore Fifty-One Lakh Forty-Six Thousand Five Hundred and Fifty-Two and Paise Thirty-Two only</b>		
	<b>Additional Value Add (Free of Charge) – Learning Hub Subscription (Valued at Approx.) (Rs.)</b>		<b>5.73 Crores</b>

### Year-wise break-up of Cost

SL No.	Description / Period	Total Price (Rs.)
1	Period from 01/09/2025 to 31/08/2026	36,40,23,417.00
2	Period from 01/09/2026 to 31/08/2027	49,37,59,608.00
3	Period from 01/09/2027 to 31/08/2028	61,71,10,035.00
4	Period from 01/09/2028 to 31/08/2029	63,35,65,017.00
5	Period from 01/09/2029 to 31/08/2030	68,63,31,940.00
6	Period from 01/09/2030 to 31/08/2031	74,33,62,722.00
7	Period from 01/09/2031 to 31/12/2031	25,33,49,085.00
	<b>Total (In Rs.)</b>	<b>3,79,15,01,824.00</b>

### Scope of Work

Description		
Period from 01/09/2025 to 31/12/2025	Phase 1A	Phase for Lift & Shift-of ERP ECC on RISE
Period from 01/01/2026 to 31/04/2027	Phase 1B	Phase for ECC ERP – RUN and S/4 HANA Project
Period from 31/05/2027 to 31/12/2027	Phase 2	Phase for Stabilization and Run for S/4 HANA
Period from 01/01/2028 to 31/12/2028	Phase 3	Run Phase for S/4 HANA
Period from 01/01/2029 to 31/12/2029	Phase 4	Run Phase for S/4 HANA
Period from 01/01/2030 to 31/12/2030	Phase 5	Run Phase for S/4 HANA
Period from 01/01/2031 to 31/12/2031	Phase 6	Run Phase for S/4 HANA
<b>Total contract Period: 76 Months</b>		

Detailed Phase-Wise Scope of Work shall be as detailed at Annexure – A.

*[Signature]*  
09/09/2025

*Mayank Shekhar*  
09/09/2025



## Other Terms & Conditions:-

### 1.) Performance Bank Guarantee (PBG)

- a) You are required to furnish a Performance Guarantee equivalent to 10% value of the contract to cover the contract period.
- b) The Performance Bank Guarantee shall be issued by a RBI scheduled bank in India in CIL Performance BG format (as per Annexure – I) on a non-judicial stamp paper.
- c) The PBG shall be in the same currency in which the contract has been issued.
- d) The PBG (s) shall remain valid till 3 months after the completion of contract period.
- e) The release of the Performance Bank guarantee(s) after above indicated period, shall be subject to satisfactory performance during the contract period and fulfilment of contractual obligations failing which, action for further extension or encashment of PBG, as deemed suitable shall be taken. The Performance Bank

Guarantee shall be released with the approval of concerned HOD (MM) after expiry of validity period after obtaining the following:

1. 'No Claim Certificate' from the concerned HOD (User Dept.) indicating that there is no claim pending.
  2. 'No Claim Certificate' from the contractor indicating that there is no claim pending and that there is no dispute pending as per Annexure-II.
- f) In cases where the PBG is not submitted in time or as per the prescribed format in line with the contract stipulations, the PBG amount may be deducted from the first bill or in case of insufficient amount, from subsequent bill(s) of the supplier till the full PBG amount is deducted. This amount shall be refunded to the supplier upon acceptance of PBG submitted by them.
  - g) The bidder shall submit the copy of SFMS Message as sent by the issuing Bank branch along with original Bank guarantee.

### 2.) Submission of Bank Guarantee's

The Bank Guarantee issued by the issuing bank on behalf of the bidder in favour of "Coal India Limited", should be in paper form (Stamp paper) as well as issued under "Structured Financial Messaging System". Issuing bank should send the underlying confirmation message in IFN760COV or IFN767COV message type for getting the BG advised through our bank. Also, issuing Bank should mention "CIL0066312" in field no. "7037" of IFN760COV or IFN767COV. The message will be sent to the beneficiary bank through SFMS. The details of beneficiary Bank for issue of BG through SFMS platform is furnished below:-

Name of Bank	ICICI Bank
Branch	Rasoi Court
IFSC Code	ICIC0000006
Account No.	000651000038
Customer ID	066312

Original copy of Bank Guarantee issued by the issuing bank shall be sent by the issuing bank to MM Department, CIL.

*Handwritten signature and date:*  
07/09/2025

*Handwritten signature and date:*  
Mayank Shekhar  
09/09/2025

**3.) Payment Terms:** - 100% payment shall be made annually in Advance against submission of required Bank Guarantee (BG) of 110% of the advance amount.

The above 110% BG shall be over and above and in addition to the Performance Bank Guarantee (PBG) detailed at SL no. 1 above.

**4.) Paying Authority:** - General Manager (Finance) / HoD (Bill), CIL Kolkata and the payment shall be made upon confirmation and acceptance of GM (ERP) / HoD, CIL.

**5.) Consignee** – GM (ERP) / HoD, CIL.

**6.) Budget** – Requisite Budget noted and confirmed by ERP Dept.

This issues with the approval of the CIL's Board of Directors.

Yours faithfully,  
For & on Behalf of Coal India Limited

Mayank Shekhar  
09/09/2025

(Mayank Shekhar)  
Deputy Manager (MM)

Avinash Kumar  
09/09/2025

(Avinash Kumar)  
General Manager (MM)

Enclosed – A/a

वितरण:

- 1) ED(Co-ordination)/TS to Chairman, CIL
- 2) ED (ICT), CIL
- 3) ED (MM) / HoD, CIL
- 4) ED (Finance) / HoD
- 5) TS to Director (Technical), CIL
- 6) GM (ERP), CIL
- 7) AF (MM), CIL
- 8) GM(System)/ GM(ERP), BCCL/CCL/ECL/MCL/NCL/SECL/WCL
- 9) GM(Finance), BCCL/CCL/ECL/MCL/NCL/SECL/WCL



## ANNEXURE-I

### Performance Bank Guarantee Format

..... (Name & address of the concerned subsidiary  
..... Company / Purchaser Company)

**Re: Bank Guarantee in respect of Agreement / Contract vide no. .... dated**  
.....**between**  
**Coal India Ltd. on behalf of .....** (Name of concerned subsidiary Company) and  
..... (Name of Supplier Company) {applicable for CIL  
Contracts}

**OR**

**Re: Bank Guarantee in respect of Agreement / Contract / Purchase Order vide no.**  
.....**dat**  
**ed**  
..... **between .....** (Name of Purchaser Company) and ..... (Name of Supplier  
Company) {applicable for subsidiary contracts/Purchase Orders}

Messers .....a Company / Firm having its office at No.....(hereinafter called  
'the Contractor') has entered into the Agreement / Contract / Purchase Order vide no .....  
dated ..... (hereinafter called 'the said Agreement') with Coal India Limited,  
Kolkata on behalf of ..... / Purchaser Company (Name of the concerned  
subsidiary Company) (hereinafter called 'the Company') to supply ..... stores/  
materials amounting to Rs.....on the terms and  
conditions contained in the said Agreement.

The..... (Name of the Bank) (hereinafter called 'the Bank') having its  
office at..... has at the request of the Contractor agreed to give the guarantee as  
hereinafter contained.

We.....(Name of the Bank) do hereby unconditionally agree with the  
Company  
that if the Contractor shall in any way fail to observe or perform the terms and conditions of  
the said Agreement or shall commit any breach of its obligations thereunder, the Bank shall  
on demand and without any objection or demur pay to the Company, the said sum of Rs...  
..... or any  
portion thereof without requiring the Company to have recourse to any legal remedy that may  
be available to it to compel the Bank to pay the same or calling on the Company to compel  
such payment by the Contractor.

Any such demand shall be conclusive as regards the liability of the Contractor to the Company  
and as regards the amount payable by the Bank under this guarantee. The Bank shall not be  
entitled to withhold payment on the ground that the Contractor has disputed its liability to pay  
or has disputed the quantum of the amount or that any arbitration proceeding or legal  
proceeding is pending between the Company and the Contractor regarding the claim.

*Handwritten signature*  
09/09/2025

*Mayank Shekhar*  
09/09/2025

We, the Bank, further agree that the guarantee shall come into force from the date hereof and shall remain in full force and effect till the period that will be taken for the performance of the said Agreement which is likely to be the ..... day of ..... but if the period of Agreement is extended either pursuant to the provisions in the said Agreement or by mutual agreement between the Contractor and the Company, the Bank shall renew the period of the guarantee failing which it shall pay to the Company the said sum of Rs....., or such lesser amount out of the said sum of Rs ..... as maybe due to the Company and as the Company may demand. This guarantee shall remain in force until the dues of the Company in respect of the said sum of Rs... are fully satisfied and the Company certifies that the Agreement has been fully carried out by the contractor and discharges the guarantee.

The Bank further agrees with the Company that the Company shall have the fullest liberty without the consent of the Bank and without affecting in any way the obligations hereunder to vary any of the terms and conditions of the said Agreement or to extend the time for performance of the said Agreement from time to time or to postpone for any time or from time to time any of the powers exercisable by the Company against the contractor and to forbear to enforce any of the terms and conditions relating to the said Agreement and the Bank shall not be relieved from its liability by reason of such failure or extension being granted to the contractor or through any forbearance, act or omission on the part of the Company or any indulgence by the Company to the contractor or any other matter or thing whatsoever which under the law relating to sureties would but for this provisions have the effect of relieving or discharging the Guarantor.

The Bank further agrees that in case this guarantee is required for a longer period and it is not extended by the Bank beyond the period specified above, the Bank shall pay to the Company the said sum of Rs... or such lesser sum as may then be due to the Company and as the Company may require.

Notwithstanding anything herein contained the liability of the Bank under this guarantee is restricted to Rs..... only. The guarantee shall remain in force till the ..... day of ..... 20... and unless the guarantee is renewed or a claim is preferred against the Bank within the validity period and/or the claim period from the said date, all rights of the Company under this guarantee shall cease and the Bank shall be released and discharged from all liability hereunder except as provided in the preceding clause.

The Bank has under its constitution power to give this guarantee and... [ (Name of the person(s)) who have signed it on behalf of the Bank has authority to do so.

Controlling Officer of the Bank:

Name –

Address – .....

.....

.....

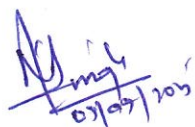
Telephone No. –

Branch of the Bank issuing BG -

Dated this ..... day of ..... 20.....

Place.....

Signature of the authorized person(s)  
For and on behalf of the Bank.

  
09/09/2025

Mayank Shekhar  
09/09/2025



Annexure – II

No Claim Certificate  
(On company letterhead)

To,

(Contract Executing Officer)  
Procuring Entity \_\_\_\_\_

**NO CLAIM CERTIFICATE**

Sub: Contract Agreement no. ----- dated -----for the supply of -----  
-----

We have received the sum of Rs. (Rupees \_\_\_\_\_ only) in full and final settlement of all the payments due to us for the supply of \_\_\_\_\_ under the above mentioned contract agreement, between us and \_\_\_\_\_ (CIL or Subsidiary). We hereby unconditionally and without any reservation whatsoever, certify that we have no claim whatsoever, of any description, on any account, against Procuring Entity, against aforesaid contract agreement executed by us. We further declare unequivocally, that we have received all the amounts payable to us, and have no dispute of any description whatsoever, regarding the amounts worked out as payable to us and received by us, and that we shall continue to be bound by the terms and conditions of the contract agreement, as regards performance of the contract.

Yours faithfully,

Signatures of contractor or  
officer authorized to sign the contract documents  
on behalf of the contractor  
(company stamp)

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

Place: \_\_\_\_\_

  
09/09/2025

Mayank Shekhar  
09/09/2025





Annexure A  
**06th Phase – Growth Phase – 1<sup>st</sup> Jan 2031 to 31<sup>st</sup> Dec 2031**

Description	Start Date	End Date	Units Qty	Sales Unit
Cloud Platform Enterprise Agreement	01/01/31	12/31/31	1	1 Cloud Credit
SAP Information Capture Core by OpenText	01/01/31	12/31/31	1001	1000 Document
SAP Integration Suite, premium edition	01/01/31	12/31/31	1	1 Entitlements Package
SAP S/4HANA Cld, EPPM, priv ed, pro	01/01/31	12/31/31	101	1 Active User
SAP S/4HANA Cld, disaster rec, priv ed	01/01/31	12/31/31	1	% of Net Recurring Fee
SAP Payroll Processing, pce	01/01/31	12/31/31	201000	1 User
SAP Addit File Storage, priv cld ed	01/01/31	12/31/31	16	128 Gigabyte
SAP Core HCM Cld, priv ed	01/01/31	12/31/31	201000	1 User
SAP Time Track Cld, priv ed	01/01/31	12/31/31	201000	1 User
SAP S/4HANA Cld, 4hr RTO, Priv Ed	01/01/31	12/31/31	1	% of Net Recurring Fee
SAP Additional Dbase Storage priv cld ed	01/01/31	12/31/31	16	128 Gigabyte
SAP Mobile Services	01/01/31	12/31/31	3001	1 Resource
SAP Enterprise Cont Testing by Tricentis	01/01/31	12/31/31	5	1 Connection
SAP S/4HANA Cld for TRM, priv ed	01/01/31	12/31/31	51	9097100000.00 INR Assets Under Management
SAP Secure Login Service for SAP GUI	01/01/31	12/31/31	24	500 User
SAP Travel Management for S/4HANA, PCE	01/01/31	12/31/31	12001	1 Document
SAP App Server Linux Cld Prv Ed, add prd	01/01/31	12/31/31	2	1 Tenant
SAP Ap Srvr Linx Cld Prv Ed, add prd, up	01/01/31	12/31/31	2	64 Gigabyte
SAP Ap Srvr Linx Cld Prv Ed, add nprd up	01/01/31	12/31/31	2	64 Gigabyte
SAP xECM by OT, cloud ed, ent user	01/01/31	12/31/31	320	50 User
SAP Mobile Execution and Dynamic Forms	01/01/31	12/31/31	3001	1 Full Use Equivalent
SAP AI Unit	01/01/31	12/31/31	25	100 Capacity Unit
SAP Cloud ERP Private	01/01/31	12/31/31	12001	1 Full Use Equivalent
SAP AnalytCloud Plan Std dedicated CF	01/01/31	12/31/31	20	1 User
SAP AnalytCloud Plan Prof dedicated CF	01/01/31	12/31/31	5	1 User
SAP S/4HANA Cld for MDG, priv ed	01/01/31	12/31/31	4	5000 Object
SAP Signavio Process Governance	01/01/31	12/31/31	30	1 User
SAP Signavio Process Collaboration Hub	01/01/31	12/31/31	30	10 User
SAP Signavio Process Governance Collab.	01/01/31	12/31/31	30	10 User
SAP HANA Cloud	01/01/31	12/31/31	5310	1 Capacity Unit
Signavio Process Transformation Manager	01/01/31	12/31/31	45	1 User
SAP Enterprise Service Management	01/01/31	12/31/31	50	1000 Transaction
SAP Build base user	01/01/31	12/31/31	36003	1 Active User
SAP Build premium user	01/01/31	12/31/31	12001	1 Active User
SAP Build developer	01/01/31	12/31/31	90	1 Active User
SAP Build runtime	01/01/31	12/31/31	18000	1 Capacity Unit
LeanIX Application Portfolio Mgmt.	01/01/31	12/31/31	1000	1 Application
SAP Sig Prc. Insights & Intelligence p	01/01/31	12/31/31	7	500000 Record
LeanIX Technology Risk and Compliance	01/01/31	12/31/31	1000	1 Application
LeanIX Architecture and RoadMap Planning	01/01/31	12/31/31	1000	1 Application
SAP Taulia Premium	01/01/31	12/31/31	125	909710000.00 INR Spend
SAP S/4HANA Cloud Private Edition	01/01/31	12/31/31	12001	1 Full Use Equivalent
SAP Signavio Process Modeler	01/01/31	12/31/31	45	1 User
SAP BN Supplier Portal for SAP Cld Privt	01/01/31	12/31/31	1	50000 Document
SAP S/4H Cld Inv Mgmt by OT, priv ed	01/01/31	12/31/31	1001	1000 Document
SAP Log Service, priv ed	01/01/31	12/31/31	2	1 Tenant
SAP S/4HANA Cld for access cont, priv ed	01/01/31	12/31/31	201	100 Resource
SAP S/4HANA Cld for Group Rep, priv ed	01/01/31	12/31/31	1	25 Object
SAP S/4HANA Cld for work safety, priv ed	01/01/31	12/31/31	5	1000 Record
SAP Cld, mem ext f. prod tiers, priv ed	01/01/31	12/31/31	8	256 Gigabyte
SAP Cld, mem ext f. non-prd, Priv Ed	01/01/31	12/31/31	8	256 Gigabyte
SAP App Server Linux Cld Prv Ed, non-prd	01/01/31	12/31/31	2	1 Tenant
Customer Managed Data Products	01/01/31	12/31/31	1	1 Flat Fee
SAP Business Data Cloud core capacity	01/01/31	12/31/31	48300	1 Capacity Unit

*As Singh*  
09/07/2025

*Mayank Shekhar*  
09/09/2025



Annexure A  
**5th Phase Year-3: 1<sup>st</sup> Jan 2030 to 31<sup>st</sup> Dec 2030**

Description	Start Date	End Date	Units Qty	Sales Unit
Cloud Platform Enterprise Agreement	01/01/30	12/31/30	1	1 Cloud Credit
SAP Information Capture Core by OpenText	01/01/30	12/31/30	800	1000 Document
SAP S/4HANA Cld, EPPM, priv ed, pro	01/01/30	12/31/30	101	1 Active User
SAP S/4HANA Cld, disaster rec, priv ed	01/01/30	12/31/30	1	% of Net Recurring Fee
SAP Payroll Processing, pce	01/01/30	12/31/30	180000	1 User
SAP Core HCM Cld, priv ed	01/01/30	12/31/30	201000	1 User
SAP Time Track Cld, priv ed	01/01/30	12/31/30	201000	1 User
SAP S/4HANA Cld, 4hr RTO, Priv Ed	01/01/30	12/31/30	1	% of Net Recurring Fee
SAP Mobile Services	01/01/30	12/31/30	3001	1 Resource
SAP S/4HANA Cld for TRM, priv ed	01/01/30	12/31/30	51	9097100000.00 INR Assets Under Management
SAP Travel Management for S/4HANA, PCE	01/01/30	12/31/30	12001	1 Document
SAP xECM by OT, cloud ed, ent user	01/01/30	12/31/30	299	50 User
SAP Mobile Execution and Dynamic Forms	01/01/30	12/31/30	3001	1 Full Use Equivalent
SAP AI Unit	01/01/30	12/31/30	25	100 Capacity Unit
SAP Cloud ERP Private	01/01/30	12/31/30	11001	1 Full Use Equivalent
SAP AnalytCloud Plan Std dedicated CF	01/01/30	12/31/30	20	1 User
SAP AnalytCloud Plan Prof dedicated CF	01/01/30	12/31/30	5	1 User
SAP S/4HANA Cld for MDG, priv ed	01/01/30	12/31/30	4	5000 Object
SAP Signavio Process Governance	01/01/30	12/31/30	20	1 User
SAP Signavio Process Collaboration Hub	01/01/30	12/31/30	20	10 User
SAP Signavio Process Governance Collab.	01/01/30	12/31/30	20	10 User
SAP HANA Cloud	01/01/30	12/31/30	3540	1 Capacity Unit
Signavio Process Transformation Manager	01/01/30	12/31/30	35	1 User
SAP Enterprise Service Management	01/01/30	12/31/30	50	1000 Transaction
SAP Build base user	01/01/30	12/31/30	33003	1 Active User
SAP Build premium user	01/01/30	12/31/30	11001	1 Active User
SAP Build developer	01/01/30	12/31/30	86	1 Active User
SAP Build runtime	01/01/30	12/31/30	16500	1 Capacity Unit
LeanIX Application Portfolio Mgmt.	01/01/30	12/31/30	1000	1 Application
SAP Sig Prc. Insights & Intelligence p	01/01/30	12/31/30	2	500000 Record
LeanIX Technology Risk and Compliance	01/01/30	12/31/30	1000	1 Application
LeanIX Architecture and RoadMap Planning	01/01/30	12/31/30	1000	1 Application
SAP Taulia Premium	01/01/30	12/31/30	75	909710000.00 INR Spend
SAP S/4HANA Cloud Private Edition	01/01/30	12/31/30	11001	1 Full Use Equivalent
SAP Signavio Process Modeler	01/01/30	12/31/30	35	1 User
SAP BN Supplier Portal for SAP Cld Privt	01/01/30	12/31/30	1	50000 Document
SAP S/4H Cld Inv Mgmt by OT, priv ed	01/01/30	12/31/30	1001	1000 Document
SAP Additional Dbase Storage priv cld ed	01/01/30	12/31/30	16	128 Gigabyte
SAP App Server Linux Cld Prv Ed, add prd	01/01/30	12/31/30	2	1 Tenant
SAP Ap Svr Linx Cld Prv Ed, add prd, up	01/01/30	12/31/30	2	64 Gigabyte
SAP Ap Svr Linx Cld Prv Ed, add nprd up	01/01/30	12/31/30	2	64 Gigabyte
SAP Secure Login Service for SAP GUI	01/01/30	12/31/30	22	500 User
SAP Integration Suite, premium edition	01/01/30	12/31/30	1	1 Entitlements Package
SAP Enterprise Cont Testing by Tricentis	01/01/30	12/31/30	5	1 Connection
SAP Addit File Storage, priv cld ed	01/01/30	12/31/30	16	128 Gigabyte
SAP Log Service, priv ed	01/01/30	12/31/30	2	1 Tenant
SAP S/4HANA Cld for access cont, priv ed	01/01/30	12/31/30	111	100 Resource
SAP S/4HANA Cld for Group Rep, priv ed	01/01/30	12/31/30	1	25 Object
SAP S/4HANA Cld for work safety, priv ed	01/01/30	12/31/30	5	1000 Record
SAP Cld, mem ext f. prod tiers, priv ed	01/01/30	12/31/30	8	256 Gigabyte
SAP Cld, mem ext f. non-prd, Priv Ed	01/01/30	12/31/30	8	256 Gigabyte
SAP App Server Linux Cld Prv Ed, non-prd	01/01/30	12/31/30	2	1 Tenant
Customer Managed Data Products	01/01/30	12/31/30	1	1 Flat Fee
SAP Business Data Cloud core capacity	01/01/30	12/31/30	48300	1 Capacity Unit

*M. Singh*  
07/09/2025

*Mayank Shekhar*  
09/09/2025



Annexure A  
**04<sup>th</sup> Phase Year -2 : 01<sup>st</sup> Jan 2029 to 31<sup>st</sup> Dec 2029**

Description	Start Date	End Date	Units Qty	Sales Unit
Cloud Platform Enterprise Agreement	01/01/29	12/31/29	1	1 Cloud Credit
SAP Information Capture Core by OpenText	01/01/29	12/31/29	600	1000 Document
SAP Integration Suite, premium edition	01/01/29	12/31/29	1	1 Entitlements Package
SAP S/4HANA Cld, EPPM, priv ed, pro	01/01/29	12/31/29	101	1 Active User
SAP S/4HANA Cld, disaster rec, priv ed	01/01/29	12/31/29	1	% of Net Recurring Fee
SAP Payroll Processing, pce	01/01/29	12/31/29	180000	1 User
SAP Addit File Storage, priv cld ed	01/01/29	12/31/29	16	128 Gigabyte
SAP Core HCM Cld, priv ed	01/01/29	12/31/29	180000	1 User
SAP Time Track Cld, priv ed	01/01/29	12/31/29	180000	1 User
SAP S/4HANA Cld, 4hr RTO, Priv Ed	01/01/29	12/31/29	1	% of Net Recurring Fee
SAP Additional Dbase Storage priv cld ed	01/01/29	12/31/29	16	128 Gigabyte
SAP Mobile Services	01/01/29	12/31/29	2000	1 Resource
SAP Enterprise Cont Testing by Tricentis	01/01/29	12/31/29	5	1 Connection
SAP S/4HANA Cld for TRM, priv ed	01/01/29	12/31/29	25	9097100000.00 INR Assets Under Management
SAP Secure Login Service for SAP GUI	01/01/29	12/31/29	20	500 User
SAP Travel Management for S/4HANA, PCE	01/01/29	12/31/29	12001	1 Document
SAP App Server Linux Cld Prv Ed, add prd	01/01/29	12/31/29	2	1 Tenant
SAP Ap Svr Linx Cld Prv Ed, add prd, up	01/01/29	12/31/29	2	64 Gigabyte
SAP Ap Svr Linx Cld Prv Ed, add nprd up	01/01/29	12/31/29	2	64 Gigabyte
SAP xECM by OT, cloud ed, ent user	01/01/29	12/31/29	299	50 User
SAP Mobile Execution and Dynamic Forms	01/01/29	12/31/29	1501	1 Full Use Equivalent
SAP AI Unit	01/01/29	12/31/29	25	100 Capacity Unit
SAP Cloud ERP Private	01/01/29	12/31/29	10000	1 Full Use Equivalent
SAP AnalytCloud Plan Std dedicated CF	01/01/29	12/31/29	20	1 User
SAP AnalytCloud Plan Prof dedicated CF	01/01/29	12/31/29	5	1 User
SAP S/4HANA Cld for MDG, priv ed	01/01/29	12/31/29	4	5000 Object
SAP Signavio Process Governance	01/01/29	12/31/29	20	1 User
SAP Signavio Process Collaboration Hub	01/01/29	12/31/29	20	10 User
SAP Signavio Process Governance Collab.	01/01/29	12/31/29	20	10 User
SAP HANA Cloud	01/01/29	12/31/29	3540	1 Capacity Unit
Signavio Process Transformation Manager	01/01/29	12/31/29	35	1 User
SAP Enterprise Service Management	01/01/29	12/31/29	50	1000 Transaction
SAP Build base user	01/01/29	12/31/29	30000	1 Active User
SAP Build premium user	01/01/29	12/31/29	10000	1 Active User
SAP Build developer	01/01/29	12/31/29	86	1 Active User
SAP Build runtime	01/01/29	12/31/29	16500	1 Capacity Unit
LeanIX Application Portfolio Mgmt.	01/01/29	12/31/29	1000	1 Application
SAP Sig Prc. Insights & Intelligence p	01/01/29	12/31/29	2	500000 Record
LeanIX Technology Risk and Compliance	01/01/29	12/31/29	1000	1 Application
LeanIX Architecture and RoadMap Planning	01/01/29	12/31/29	1000	1 Application
SAP Taulia Premium	01/01/29	12/31/29	75	909710000.00 INR Spend
SAP S/4HANA Cloud Private Edition	01/01/29	12/31/29	10000	1 Full Use Equivalent
SAP Signavio Process Modeler	01/01/29	12/31/29	35	1 User
SAP BN Supplier Portal for SAP Cld Privt	01/01/29	12/31/29	1	50000 Document
SAP S/4H Cld Inv Mgmt by OT, priv ed	01/01/29	12/31/29	600	1000 Document
SAP Log Service, priv ed	01/01/29	12/31/29	2	1 Tenant
SAP S/4HANA Cld for access cont, priv ed	01/01/29	12/31/29	101	100 Resource
SAP S/4HANA Cld for Group Rep, priv ed	01/01/29	12/31/29	1	25 Object
SAP S/4HANA Cld for work safety, priv ed	01/01/29	12/31/29	5	1000 Record
SAP Cld, mem ext f. prod tiers, priv ed	01/01/29	12/31/29	8	256 Gigabyte
SAP Cld, mem ext f. non-prd, Priv Ed	01/01/29	12/31/29	8	256 Gigabyte
SAP App Server Linux Cld Prv Ed, non-prd	01/01/29	12/31/29	2	1 Tenant
Customer Managed Data Products	01/01/29	12/31/29	1	1 Flat Fee
SAP Business Data Cloud core capacity	01/01/29	12/31/29	40500	1 Capacity Unit

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09/07/2025

*Mayank Shekhar*  
09/09/2025



## Annexure A

**Contd - 03<sup>rd</sup> Phase – 1<sup>st</sup> Jan 2028 to 31<sup>st</sup> Dec 2028**

Description	Start Date	End Date	Units Qty	Sales Unit
SAP Build developer	01/01/28	12/31/28	86	1 Active User
SAP Build runtime	01/01/28	12/31/28	16500	1 Capacity Unit
LeanIX Application Portfolio Mgmt.	01/01/28	12/31/28	1000	1 Application
SAP Sig Prc. Insights & Intelligence p	01/01/28	12/31/28	2	500000 Record
LeanIX Technology Risk and Compliance	01/01/28	12/31/28	1000	1 Application
LeanIX Architecture and RoadMap Planning	01/01/28	12/31/28	1000	1 Application
SAP Taulia Premium	01/01/28	12/31/28	75	909710000.00 INR Spend
SAP S/4HANA Cloud Private Edition	01/01/28	12/31/28	10000	1 Full Use Equivalent
SAP Signavio Process Modeler	01/01/28	12/31/28	35	1 User
SAP BN Supplier Portal for SAP Cld Privt	01/01/28	12/31/28	1	50000 Document
SAP S/4H Cld Inv Mgmt by OT, priv ed	01/01/28	12/31/28	600	1000 Document
SAP Log Service, priv ed	01/01/28	12/31/28	2	1 Tenant
SAP S/4HANA Cld for access cont, priv ed	01/01/28	12/31/28	101	100 Resource
SAP S/4HANA Cld for Group Rep, priv ed	01/01/28	12/31/28	1	25 Object
SAP S/4HANA Cld for work safety, priv ed	01/01/28	12/31/28	5	1000 Record
SAP Cld, mem ext f. prod tiers, priv ed	01/01/28	12/31/28	8	256 Gigabyte
SAP Cld, mem ext f. non-prd, Priv Ed	01/01/28	12/31/28	8	256 Gigabyte
SAP App Server Linux Cld Prv Ed, non-prd	01/01/28	12/31/28	2	1 Tenant
Customer Managed Data Products	01/01/28	12/31/28	1	1 Flat Fee
SAP Business Data Cloud core capacity	01/01/28	12/31/28	40500	1 Capacity Unit

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09/09/2025

*Mayank Shekhar*  
09/09/2025



## Annexure A

**03<sup>rd</sup> Phase – 1<sup>st</sup> Jan 2028 to 31<sup>st</sup> Dec 2028- Full Run.**

Description	Start Date	End Date	Units Qty	Sales Unit
Cloud Platform Enterprise Agreement	01/01/28	12/31/28	1	1 Cloud Credit
SAP Information Capture Core by OpenText	01/01/28	12/31/28	500	1000 Document
SAP Integration Suite, premium edition	01/01/28	12/31/28	1	1 Entitlements Package
SAP S/4HANA Cld, EPPM, priv ed, pro	01/01/28	12/31/28	101	1 Active User
SAP S/4HANA Cld, disaster rec, priv ed	01/01/28	12/31/28	1	% of Net Recurring Fee
SAP Payroll Processing, pce	01/01/28	12/31/28	180000	1 User
SAP Addit File Storage, priv cld ed	01/01/28	12/31/28	16	128 Gigabyte
SAP Core HCM Cld, priv ed	01/01/28	12/31/28	180000	1 User
SAP Time Track Cld, priv ed	01/01/28	12/31/28	180000	1 User
SAP S/4HANA Cld, 4hr RTO, Priv Ed	01/01/28	12/31/28	1	% of Net Recurring Fee
SAP Additional Dbase Storage priv cld ed	01/01/28	12/31/28	16	128 Gigabyte
SAP Mobile Services	01/01/28	12/31/28	2000	1 Resource
SAP Enterprise Cont Testing by Tricentis	01/01/28	12/31/28	5	1 Connection
SAP S/4HANA Cld for TRM, priv ed	01/01/28	12/31/28	25	9097100000.00 INR Assets Under Management
SAP Secure Login Service for SAP GUI	01/01/28	12/31/28	20	500 User
SAP Travel Management for S/4HANA, PCE	01/01/28	12/31/28	12001	1 Document
SAP App Server Linux Cld Prv Ed, add prd	01/01/28	12/31/28	2	1 Tenant
SAP Ap Srvr Linx Cld Prv Ed, add prd, up	01/01/28	12/31/28	2	64 Gigabyte
SAP Ap Srvr Linx Cld Prv Ed, add nprd up	01/01/28	12/31/28	2	64 Gigabyte
SAP xECM by OT, cloud ed, ent user	01/01/28	12/31/28	260	50 User
SAP Mobile Execution and Dynamic Forms	01/01/28	12/31/28	1501	1 Full Use Equivalent
SAP AI Unit	01/01/28	12/31/28	25	100 Capacity Unit
SAP Cloud ERP Private	01/01/28	12/31/28	10000	1 Full Use Equivalent
SAP AnalytCloud Plan Std dedicated CF	01/01/28	12/31/28	20	1 User
SAP AnalytCloud Plan Prof dedicated CF	01/01/28	12/31/28	5	1 User
SAP S/4HANA Cld for MDG, priv ed	01/01/28	12/31/28	4	5000 Object
SAP Signavio Process Governance	01/01/28	12/31/28	20	1 User
SAP Signavio Process Collaboration Hub	01/01/28	12/31/28	20	10 User
SAP Signavio Process Governance Collab.	01/01/28	12/31/28	20	10 User
SAP HANA Cloud	01/01/28	12/31/28	3540	1 Capacity Unit
Signavio Process Transformation Manager	01/01/28	12/31/28	35	1 User
SAP Enterprise Service Management	01/01/28	12/31/28	50	1000 Transaction
SAP Build base user	01/01/28	12/31/28	30000	1 Active User
SAP Build premium user	01/01/28	12/31/28	10000	1 Active User

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*Mayank Shekhar*  
09/09/2025



## Annexure A

**02<sup>nd</sup> Phase : Start Date 1st May 2027 to 31st December -2027 –  
Stabilisation and Run Phase**

Description	Start Date	End Date	Units Qty	Sales Unit
SAP Taulia Premium	05/01/27	12/31/27	75	909710000.00 INR Spend
SAP S/4HANA Cloud Private Edition	05/01/27	12/31/27	10000	1 Full Use Equivalent
SAP Signavio Process Modeler	05/01/27	12/31/27	35	1 User
SAP BN Supplier Portal for SAP Cld Privt	05/01/27	12/31/27	1	50000 Document
SAP S/4H Cld Inv Mgmt by OT, priv ed	05/01/27	12/31/27	600	1000 Document
SAP Additional Dbase Storage priv cld ed	05/01/27	12/31/27	16	128 Gigabyte
SAP App Server Linux Cld Prv Ed, add prd	05/01/27	12/31/27	2	1 Tenant
SAP Ap Srvr Linx Cld Prv Ed, add prd, up	05/01/27	12/31/27	2	64 Gigabyte
SAP Ap Srvr Linx Cld Prv Ed, add nprd up	05/01/27	12/31/27	2	64 Gigabyte
SAP Secure Login Service for SAP GUI	05/01/27	12/31/27	20	500 User
SAP Integration Suite, premium edition	05/01/27	12/31/27	1	1 Entitlements Package
SAP Enterprise Cont Testing by Tricentis	05/01/27	12/31/27	5	1 Connection
SAP Addit File Storage, priv cld ed	05/01/27	12/31/27	16	128 Gigabyte
SAP Log Service, priv ed	05/01/27	12/31/27	2	1 Tenant
SAP S/4HANA Cld for access cont, priv ed	05/01/27	12/31/27	101	100 Resource
SAP S/4HANA Cld for Group Rep, priv ed	05/01/27	12/31/27	1	25 Object
SAP S/4HANA Cld for work safety, priv ed	05/01/27	12/31/27	5	1000 Record
SAP Cld, mem ext f. prod tiers, priv ed	05/01/27	12/31/27	8	256 Gigabyte
SAP Cld, mem ext f. non-prd, Priv Ed	05/01/27	12/31/27	8	256 Gigabyte
SAP App Server Linux Cld Prv Ed, non-prd	05/01/27	12/31/27	2	1 Tenant
Customer Managed Data Products	05/01/27	12/31/27	1	1 Flat Fee
SAP Business Data Cloud core capacity	05/01/27	12/31/27	40500	1 Capacity Unit

*M. Singh*  
09/07/2025

*Mayank Shekhar*  
09/09/2025



## Annexure A

**02<sup>nd</sup> Phase : Start Date 1st May 2027 to 31st December -2027 –  
Stabilisation and Run Phase**

Description	Start Date	End Date	Units Qty	Sales Unit
Cloud Platform Enterprise Agreement	05/01/27	12/31/27	1	1 Cloud Credit
SAP Information Capture Core by OpenText	05/01/27	12/31/27	400	1000 Document
SAP S/4HANA Cld, EPPM, priv ed, pro	05/01/27	12/31/27	101	1 Active User
SAP S/4HANA Cld, disaster rec, priv ed	05/01/27	12/31/27	1	% of Net Recurring Fee
SAP Payroll Processing, pce	05/01/27	12/31/27	180000	1 User
SAP Core HCM Cld, priv ed	05/01/27	12/31/27	180000	1 User
SAP Time Track Cld, priv ed	05/01/27	12/31/27	180000	1 User
SAP S/4HANA Cld, 4hr RTO, Priv Ed	05/01/27	12/31/27	1	% of Net Recurring Fee
SAP Mobile Services	05/01/27	12/31/27	2000	1 Resource
SAP S/4HANA Cld for TRM, priv ed	05/01/27	12/31/27	25	9097100000.00 INR Assets Under Management
SAP Travel Management for S/4HANA, PCE	05/01/27	12/31/27	12001	1 Document
SAP xECM by OT, cloud ed, ent user	05/01/27	12/31/27	220	50 User
SAP Mobile Execution and Dynamic Forms	05/01/27	12/31/27	1501	1 Full Use Equivalent
SAP AI Unit	05/01/27	12/31/27	25	100 Capacity Unit
SAP Cloud ERP Private	05/01/27	12/31/27	10000	1 Full Use Equivalent
SAP AnalytCloud Plan Std dedicated CF	05/01/27	12/31/27	20	1 User
SAP AnalytCloud Plan Prof dedicated CF	05/01/27	12/31/27	5	1 User
SAP S/4HANA Cld for MDG, priv ed	05/01/27	12/31/27	4	5000 Object
SAP Signavio Process Governance	05/01/27	12/31/27	20	1 User
SAP Signavio Process Collaboration Hub	05/01/27	12/31/27	20	10 User
SAP Signavio Process Governance Collab.	05/01/27	12/31/27	20	10 User
SAP HANA Cloud	05/01/27	12/31/27	3540	1 Capacity Unit
Signavio Process Transformation Manager	05/01/27	12/31/27	35	1 User
SAP Enterprise Service Management	05/01/27	12/31/27	50	1000 Transaction
SAP Build base user	05/01/27	12/31/27	30000	1 Active User
SAP Build premium user	05/01/27	12/31/27	10000	1 Active User
SAP Build developer	05/01/27	12/31/27	86	1 Active User
SAP Build runtime	05/01/27	12/31/27	16500	1 Capacity Unit
LeanIX Application Portfolio Mgmt.	05/01/27	12/31/27	1000	1 Application
SAP Sig Prc. Insights & Intelligence p	05/01/27	12/31/27	2	500000 Record
LeanIX Technology Risk and Compliance	05/01/27	12/31/27	1000	1 Application
LeanIX Architecture and RoadMap Planning	05/01/27	12/31/27	1000	1 Application

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*Mayank Shekhar*  
09/09/2025



## Annexure A

**Phase -1B- ECC ERP on RISE – Run Phase and S/4 HANA on RISE Project Phase**

Description	Start Date	End Date	Units Qty	Sales Unit
LeanIX Application Portfolio Mgmt.	01/01/26	04/30/27	300	1 Application
SAP Sig Prc. Insights & Intelligence p	01/01/26	04/30/27	0	500000 Record
LeanIX Technology Risk and Compliance	01/01/26	04/30/27	0	1 Application
LeanIX Architecture and RoadMap Planning	01/01/26	04/30/27	300	1 Application
SAP Taulia Premium	01/01/26	04/30/27	15	909710000.00 INR Spend
SAP S/4HANA Cloud Private Edition	01/01/26	04/30/27	136	1 Full Use Equivalent
SAP Signavio Process Modeler	01/01/26	04/30/27	10	1 User
SAP BN Supplier Portal for SAP Cld Privt	01/01/26	04/30/27	1	50000 Document
SAP S/4H Cld Inv Mgmt by OT, priv ed	01/01/26	04/30/27	30	1000 Document
SAP ERP, Priv Cld Ed	01/01/26	04/30/27	12001	1 Full Use Equivalent
SAP Additional Dbase Storage priv cld ed	01/01/26	04/30/27	16	128 Gigabyte
SAP Cld, mem ext f. prod tiers, priv ed	01/01/26	04/30/27	15	256 Gigabyte
SAP Cld, mem ext f. non-prd, Priv Ed	01/01/26	04/30/27	16	256 Gigabyte
SAP App Server Linux Cld Prv Ed, add prd	01/01/26	04/30/27	7	1 Tenant
SAP Ap Svr Linx Cld Prv Ed, add prd, up	01/01/26	04/30/27	8	64 Gigabyte
SAP App Server Linux Cld Prv Ed, non-prd	01/01/26	04/30/27	4	1 Tenant
SAP Ap Svr Linx Cld Prv Ed, add nprd up	01/01/26	04/30/27	9	64 Gigabyte
SAP Addit File Storage, priv cld ed	01/01/26	04/30/27	136	128 Gigabyte
SAP Secure Login Service for SAP GUI	01/01/26	04/30/27	1	500 User
SAP Integration Suite, premium edition	01/01/26	04/30/27	1	1 Entitlements Package
SAP Enterprise Cont Testing by Tricentis	01/01/26	04/30/27	5	1 Connection
SAP Log Service, priv ed	01/01/26	04/30/27	2	1 Tenant
SAP S/4HANA Cld for access cont, priv ed	01/01/26	04/30/27	5	100 Resource
SAP S/4HANA Cld for Group Rep, priv ed	01/01/26	04/30/27	1	25 Object
SAP S/4HANA Cld for work safety, priv ed	01/01/26	04/30/27	1	1000 Record
Customer Managed Data Products	01/01/26	04/30/27	1	1 Flat Fee
SAP BusinessObj BI PCE Usr	01/01/26	04/30/27	140	1 User
BDC BW PCE - statistical	01/01/26	04/30/27	29300	1 Transaction
SAP Business Data Cloud core capacity	01/01/26	04/30/27	38800	1 Capacity Unit
SAP IaaS Lin Cld, priv ed (128)	01/01/26	04/30/27	1	1 Tenant

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## Annexure A

**Phase –1B- ECC ERP on RISE – Run Phase and S/4 HANA on RISE Project Phase**

Description	Start Date	End Date	Units Qty	Sales Unit
Cloud Platform Enterprise Agreement	01/01/26	04/30/27	1	1 Cloud Credit
SAP Information Capture Core by OpenText	01/01/26	04/30/27	50	1000 Document
SAP S/4HANA Cld, EPPM, priv ed, pro	01/01/26	04/30/27	5	1 Active User
SAP Payroll Processing, pce	01/01/26	04/30/27	180000	1 User
SAP Core HCM Cld, priv ed	01/01/26	04/30/27	16000	1 User
SAP Time Track Cld, priv ed	01/01/26	04/30/27	16000	1 User
SAP ERP for TRM, Priv Cld Ed	01/01/26	04/30/27	34	8455400000.00 INR Revenue
SAP ERP EP & PM, Priv Cld Ed, pro	01/01/26	04/30/27	100	1 Active User
SAP ERP, disaster rec, Priv Cld Ed	01/01/26	04/30/27	1	% of Net Recurring Fee
SAP ERP, 4hr RTO, Priv Cld Ed	01/01/26	04/30/27	1	% of Net Recurring Fee
SAP Mobile Services	01/01/26	04/30/27	25	1 Resource
SAP S/4HANA Cld for TRM, priv ed	01/01/26	04/30/27	5	9097100000.00 INR Assets Under Management
SAP Travel Management for S/4HANA, PCE	01/01/26	04/30/27	3000	1 Document
SAP xECM by OpenText cloud add'l storage	01/01/26	04/30/27	40	100 Gigabyte
SAP xECM by OT, cloud ed, ent user	01/01/26	04/30/27	6	50 User
SAP Mobile Execution and Dynamic Forms	01/01/26	04/30/27	10	1 Full Use Equivalent
SAP AI Unit	01/01/26	04/30/27	25	100 Capacity Unit
SAP Cloud ERP Private	01/01/26	04/30/27	136	1 Full Use Equivalent
SAP AnalytCloud Plan Std dedicated CF	01/01/26	04/30/27	20	1 User
SAP AnalytCloud Plan Prof dedicated CF	01/01/26	04/30/27	5	1 User
SAP S/4HANA Cld for MDG, priv ed	01/01/26	04/30/27	4	5000 Object
SAP Signavio Process Governance	01/01/26	04/30/27	5	1 User
SAP Signavio Process Collaboration Hub	01/01/26	04/30/27	5	10 User
SAP Signavio Process Governance Collab.	01/01/26	04/30/27	5	10 User
SAP HANA Cloud	01/01/26	04/30/27	2020	1 Capacity Unit
Signavio Process Transformation Manager	01/01/26	04/30/27	0	1 User
SAP Enterprise Service Management	01/01/26	04/30/27	6	1000 Transaction
SAP Build base user	01/01/26	04/30/27	408	1 Active User
SAP Build premium user	01/01/26	04/30/27	136	1 Active User
SAP Build developer	01/01/26	04/30/27	10	1 Active User
SAP Build runtime	01/01/26	04/30/27	6500	1 Capacity Unit

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09/07/2025

*Mayank Shekhar*  
09/09/2025

## Annexure A

**Phase :1A- 01<sup>st</sup> September 2025 to 31<sup>st</sup> Dec 2025 - ECC- ERP Lift & Shift Migration Phase**

Description	Start Date	End Date	Units Qty	Sales Unit
SAP Payroll Processing, pce	09/01/25	12/31/25	500	1 User
SAP Core HCM Cld, priv ed	09/01/25	12/31/25	500	1 User
SAP ERP for TRM, Priv Cld Ed	09/01/25	12/31/25	10	8455400000.00 INR Revenue
SAP ERP EP & PM, Priv Cld Ed, pro	09/01/25	12/31/25	5	1 Active User
Joule embedded entitlement	09/01/25	12/31/31	1	1 Transaction
SAP ERP, Priv Cld Ed	09/01/25	12/31/25	136	1 Full Use Equivalent
SAP Additional Dbase Storage priv cld ed	09/01/25	12/31/25	8	128 Gigabyte
SAP Cld, mem ext f. prod tiers, priv ed	09/01/25	12/31/25	23	256 Gigabyte
SAP Cld, mem ext f. non-prd, Priv Ed	09/01/25	12/31/25	24	256 Gigabyte
SAP App Server Linux Cld Prv Ed, add prd	09/01/25	12/31/25	5	1 Tenant
SAP Ap Srvr Linx Cld Prv Ed, add prd, up	09/01/25	12/31/25	6	64 Gigabyte
SAP App Server Linux Cld Prv Ed, non-prd	09/01/25	12/31/25	4	1 Tenant
SAP Ap Srvr Linx Cld Prv Ed, add nprd up	09/01/25	12/31/25	7	64 Gigabyte
SAP Addit File Storage, priv cld ed	09/01/25	12/31/25	136	128 Gigabyte
Customer Managed Data Products	09/01/25	12/31/25	1	1 Flat Fee
SAP BusinessObj BI PCE Ushr	09/01/25	12/31/25	140	1 User
BDC BW PCE - statistical	09/01/25	12/31/25	29300	1 Transaction
SAP Log Service, priv ed	09/01/25	12/31/25	2	1 Tenant
SAP Business Data Cloud core capacity	09/01/25	12/31/25	29300	1 Capacity Unit

*M. Singh*  
09/09/2025

*Mayank Shekhar*  
09/09/2025