



To,

Divisional Forest Officer,

Firozpur.

Sub:- Submission Demand Draft & Bank Guarantee for OFC Laying Permission

Respected Sir,

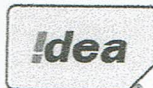
As per BT Bill issued by yours office No:- 7867 Dtd:- 17/12/2015, we are submitting herewith Demand Draft No:- 503867 Dtd:- 08/01/2016 issued by ICICI Bank for Rs:- 6,98,500/- and Bank Guarantee No:- 0958OBG16000651 Dtd:- 15/01/2016 issued by Kotak Mahindra Bank for Rs:-7,50,000.

Please accept these and provide us necessary permission.

Yours Faithfully,

For Idea Cellular Ltd

Received  
21/1/16



A/C PAYEE ONLY

ICICI Bank

Drawee Branch

448 FEROZEPUR

DD No.

503867

VALID FOR THREE MONTHS ONLY

DATE

0801201  
D D M M Y Y Y Y

ON DEMAND PAY

PUNJAB GREENING FUND\*\*\*\*\*

OR ORDER

RUPEES

SIX LAKH NINETY EIGHT THOUSAND FIVE HUNDRED Only

₹

\*\*\*\*\*6,98,500.00

FOR VALUE RECEIVED

TL/6/6 Not Above 6,98,500.00

0058DDCENPAY  
MOHALI

Issuing Branch

Authorized Signatory

Authorized Signatory

Please sign above

⑈503867⑈ 000229000⑈ 000058⑈ 16

Date: 15<sup>th</sup> January, 2016

To,  
Divisional Forest Officer,  
Firozepur-152002

Dear Sir,

**Bank Guarantee No. 0958OBG16000651 Dated 15-Jan-2016**

We are forwarding herewith our BG No. 0958OBG16000651 dated 15-Jan-2016 for ₹7,50,000/- (Rupees Seven Lakh Fifty Thousand Only)

We confirm that the signatories to the Bank Guarantee are authorized to do so on behalf of the bank.

Please note that all the correspondence related to this Bank Guarantee should be addressed to:

**Branch Manager, Kotak Mahindra Bank Ltd.**  
Ground Floor Mezzanine,  
Aderaba Building Babul Nath Hughes Road,  
K 1 Mumbai-400007

Please note that confirmation related to this Bank Guarantee can be obtained from:

**Trade Finance – CPC Trade,**  
Bank Guarantee Dept (BGLC Team)  
Corporate Banking Operations (CPC),  
6th Floor, Kotak Infiniti, Zone 4,  
Building No. 21, Infinity Park,  
Off Western Express Highway,  
Goregaon Mulund Link Road,  
Malad (E), Mumbai – 400 097  
Tel no -66056699/66056693/66056689 and Fax no. 66466541  
E-mail address: bgconfirmationdl@kotak.com

Claims if any, under this guarantee should be made in writing and reach in original at the branch address and a copy of the same to be sent to Bank Guarantee Dept (Address as mentioned above) on or before 14-Jan-2017 (Inclusive of claim period) after that date all your rights under this guarantee will cease and we will be released and discharged of our liability forever.

Thanking you,  
Yours faithfully,

**For KOTAK MAHINDRA BANK LTD.**  
Trade Finance MO-K-1  
Hughes Road, K1 Mumbai - 400 007  
**RAJEEV S. PANDHAR**

Authorised Signatory  
Bank Stamp

**For KOTAK MAHINDRA BANK LTD.**  
Trade Finance MO-K-1  
Hughes Road, Mumbai - 7.

**Authorised Signatory**  
63740

Kotak Mahindra Bank Limited

CIN: L65110MH1985PLC038137

Registered Office

27 BKC, C 27, G Block,

Bandra Kurla Complex,

Bandra (E), Mumbai - 400 051

Toll Free: 1800 425 9900 • 1800 420 9900

www.kotak.com

FOR UNION BANK OF INDIA

M. S. MARG, BRANCH

UNION BANK OF INDIA  
MUMBAI SAMACHAR MARG BRANCH,  
PLANNING & DEVELOPMENT DEPARTMENT,  
66/80, MUMBAI SAMACHAR MARG,  
FORT MUMBAI-400 023.  
D-5STP(V)C.R.100810320042105-07104

AUTHORISED SIGNATORY



Special Adhesive  
महाराष्ट्र  
JAN 12 2016

ZERO ZERO ZERO ZERO ONE ZERO ZERO 12:13

R.0000100/-PB5062

STAMP DUTY MAHARASHTRA

**KOTAK MAHINDRA BANK**  
Trade Finance MID Office-K1,  
(Hughes Road)K1, Aderbad Gr. Fir.,  
Babulnath Rd., Mumbai-400 007

This forms an integral part of our BG with below details:

1. BG No : 09580BG16000651
2. BG Amount : Rs 7,50,000/-
3. BG Issuance Date : 15-Jan-2016
4. BG Expiry Date : 14-Jan-2017
5. Claim Expiry Date : 14-Jan-2017

### BANK GUARANTEE

BG No : 09580BG16000651

Date of Issue : 15-Jan-2016

To,  
Divisional Forest Officer,  
Firozepur-152002

1. In consideration of agreement for laying O.F.C. for Idea Site at Moga city-Dharmakot (Landeke to Dharamkot) Teh & Distt. Moga route (Total Length 30000 mtrs) between "Divisional Forest Officer Firozepur" (herein after called principal) and The GM (Projects), Idea Cellular Ltd, Punjab We, Kotak Mahindra Bank Ltd. a banking company incorporated companies act 1956 in as per the provisions of the companies act existing in the region and having its registered office at 27BKC, C 27, G Block, Bandra Kurla Complex, Bandra (E), Mumbai-400051 and one of its branch offices at Ground Floor Mezzanine, Aderaba Building Babul Nath Hughes Road, K 1 Mumbai-400007 hereby undertake to pay the principal an amount not exceeding ₹7,50,000/- (Rupees Seven Lakh Fifty Thousand Only) against any loss or damage caused to or suffered or would be suffered by the principal, by reason of any breach of the terms or conditions contained in the agreement.
2. We, Kotak Mahindra Bank Ltd. do hereby undertake to pay the amount due and payable under this guarantee without any demur, merely on a written demand from the principal stating that amount claimed as on account of making good and executed trench for laying of underground cable of proper filling and compaction, as to restore the land in the same condition as it was before digging the trench, debris / loose earth produced due to excavation of trenching. However our liability under this guarantee shall be restricted to ₹7,50,000/- (Rupees Seven Lakh Fifty Thousand Only)

For KOTAK MAHINDRA BANK LTD.  
Trade Finance MID Office  
Hughes Road, K1 Mumbai  
RAJEEV S. PANDIT  
Mar-16  
R-16

For KOTAK MAHINDRA BANK LTD. ...2...  
Trade Finance MO-K-1  
Hughes Road, Mumbai - 7.

Authorised Signatory 63740

(2)

**Bank Guarantee No. 0958OBG16000651 Dated 15-Jan-2016**

3. We Kotak Mahindra Bank Ltd. undertake to pay the principal any money so demanded up ₹ 7,50,000/- (Rupees Seven Lakh Fifty Thousand Only)
4. During the currency of the guarantee notwithstanding any dispute or disputes raised by the contractor's in any suit or proceeding pending before any court or tribunal relating there our liability under this present being absolute and unequivocal. The payment so made by us under this bond shall be a valid discharge of our liability for payment there under and the contractor's shall have to claim against us for making such payments.
5. We, Kotak Mahindra Bank Ltd. further agree that the guarantee here in contained shall remain in full force and affect during the period would be taken for the performance of said agreement and that it shall be continued to be enforceable till all the dues of the principal or by virtue of the said agreement have been fully paid and its claims satisfied or discharged or till the principal, certify that the terms and conditions of the said contractor and accordingly discharged from our liabilities under this guarantee or till date 14-Jan-2017 whichever is earlier, we shall be discharged from our liabilities under this guarantee thereafter.
6. The guarantee will not be discharged due to the change in the constitution of the bank or of the contractor.
7. We Kotak Mahindra Bank Ltd. further undertake not to revoke this guarantee during it's currency except with the previous consent of the principal in writing.
8. This bank guarantee is valid until 14-Jan-2017
9. Notwithstanding anything contained hereinabove our liability under this guarantee is restricted to and we are liable to pay the guaranteed amount ₹7,50,000/- (Rupees Seven Lakh Fifty Thousand Only)
10. or any part thereof under this guaranteed amount only and only if you serve upon a claim or demand in writing on or before 14-Jan-2017

Executed this 15<sup>th</sup> day of January 2016 at Mumbai

FOR KOTAK MAHINDRA BANK LTD.  
Trade Finance MII  
Hughes Road, K1 M  
RAJEEV S. PAI  
AUTHORIZED SIGNATORIES  
Bank Seal

For KOTAK MAHINDRA BANK LTD.  
Trade Finance MO-K-1  
Hughes Road, Mumbai - 7.

Authorised Signatory

63740