

Please Note the Payment made to you against the below mentioned details:

0

1001594

0

Delivery At: MUMBAI

Method: By Courier to Applicant
By:

To: Greening Punjab Mission Bathinda

Address:

Pin:

Our Ref: 1001594

Your Ref: 1001594

Misc Ref:

Cheque No: 000144 Date: 10-03-2017

Drawn On: IndusInd Bank Limited
BHATINDA BRANCH

Payable At: BHATINDA

Amount: 780,250.00

Customer: Idea Cellular Limited

Bank Ref: B19/B78417017805/7
BBCPC/BD16/440115

IndusInd Bank

IndusInd Bank Ltd.

Premises No 1, Sonawalla Building, 57, Mumbai Samachar Marg,
Fort Mumbai -400001

A/c Payee

Valid for three months from the date of Issue
Under arrangement with Deutsche Bank AG

10032017

Pay to ***Greening Punjab Mission Bathinda***
or Order

Rupees ***Seven Lakhs Eighty Thousand Two Hundred Fifty Only***

amount
in words

₹

7,80,250.00

A/c No. 200999396294

BBCPC/BD16/440115
B19/B78417017805/7

Deutsche Bank, Mumbai

Payable at par at all branches of IndusInd Bank

BD16 - 440115

Balu Sumanth
Authorised Signatory

Kaduthodil Jaison
Authorised Signatory

000144 000234000 300007 29

Please Note the Payment made to you against the below mentioned details:

0

1001593

0

Delivery At: MUMBAI

Method: By Courier to Applicant
By:

To: Forest Range Officer, Talwandi Sabo

Address:

Pin:

Our Ref: 1001593

Your Ref: 1001593

Misc Ref:

Cheque No: 058837 Date: 10-03-2017

Drawn On: State Bank of India
Fort DN Road

Payable At: TALWANDI BHAI

Amount: 1,000.00

Customer: Idea Cellular Limited

Bank Ref: B30/B78417017805/6
BBCPC/BD16/440117

State Bank Of India

Mumbai Main Br. (300), Mumbai Samachar, Fort, Pin-400001

For any doubts Pls confirm details through

"Correction Prompt Module Before Payments"

or contact 022-22673635 / 22691446

No charges to be levied

Pay Instrument Through Dividend Warrant payment module only

A/c Payee

Valid for 3 months from the date of Issue

Under arrangement with Deutsche Bank AG

10032017

Pay to ***Forest Range Officer, Talwandi Sabo***
or Order

Rupees ***One Thousand Only***

amount
in words

₹

1,000.00

A/c No. 30715927372

BBCPC/BD16/440117
B30/B78417017805/6

Deutsche Bank, Mumbai



Payable at Par at All Branches of SBI

Kaduthodil Jaison
Authorised Signatory

Balu Sumanth
Authorised Signatory

BD16 - 440117

058837 4000020101

14



Kotak Mahindra Bank

Date: 06th March, 2017

To,
Divisional Forest Officer,
Bathinda 151001

Dear Sir,

Bank Guarantee No. 0958OBG17003871 Dated 06-Mar-2017

We are forwarding herewith our BG No. 0958OBG17003871 dated 06-Mar-2017 for ₹8,66,950/- (Rupees Eight Lakh Sixty Six Thousand Nine Hundred Fifty) issued on behalf of the applicant **IDEA CELLULAR LIMITED.**

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.

Manek Lodge 1st Floor N. S. Patkar Marg, Hughes Road; Mumbai-400 007

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 -66056693/66056699/66056695 and Fax no. 022-66466541

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 **05-Mar-2018 (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.

This is to inform you that our bank had received IBA notification No. PS&BT/Govt./2315 dated 16-Mar-2016 along with Ministry of Finance, Government of India circular F.NO.7/112/2011-BOA dated 08-Mar-2016 with respect to sending Bank Guarantee advises through Structured Financial Messaging System (SFMS), therefore we request you to provide IFSC code and bank branch details for Bank Guarantee issuance for future cases.

Thanking you,
Yours faithfully,

For Kotak Mahindra Bank Ltd

For KOTAK MAHINDRA BANK LTD.

CSM Hughes Road, Mumbai-7

Authorised Signatory

Bank Stamp

RAHUL ROKADE

Rokade
Manager
61889

Kotak Mahindra Bank Ltd.
CIN: L65110MH1985PLC038137

CSM Hughes Road
Ground Floor Mezzanine
Aderabad Bldg
Babulnath Hughes Road
Mumbai - 400 007

T +91 91 22 65900205
T +91 91 22 65900206
www.kotak.com

Registered Office:
27 BKC, C 27, G Block,
Bandra Kurla Complex,
Bandra (E), Mumbai 400051,
Maharashtra, India.

For KOTAK MAHINDRA BANK LTD.

Trade Finance MO-K-1

CSM Hughes Road, Mumbai-7

WAJID A. SHAIKH

Wajid
Authorised Signatory
65186

F. No.7/112/2011-BOA
Government of India
Ministry of Finance
Department of Financial Services

Jeevan Deep Building
Parliament Street,
New Delhi the 8th March, 2016

To,

1. All Ministries / Departments of Central Government,
2. All Chief Secretaries of States / Union Territories

Subject: Instructions to all Ministries / Departments regarding use of SFMS for sending and receiving Letter of Credit and Bank Guarantee instruments.

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Madam / Sir,

I am directed to refer to the subject cited above and request your Ministry / Department to give Name of the Beneficiary and his details, Beneficiary Branch Indian Financial System Code (IFSC), Beneficiary Bank Branch Name and address while giving their requirements for the Bank Guarantee, so that the issuing Bank Branch can send the IFN 760 COV Bank Guarantee Advice Message to the Advising Bank Branch (Beneficiary Bank branch) through Structured Financial Messaging System (SFMS), only after which the paper Bank Guarantee could become operative.

Yours faithfully,


(Tirth Ram)

Under Secretary to the Government of India
Tel. No. 23748750
Email: boa@nic.in/ usboa-dfs@nic.in

Copy for information to:

1. The Chief General Manager, Department of Banking Regulation, Central Office, Mumbai.
2. The Chief Executive, Indian Banks' Association, Central Office, Mumbai.

Sr. No.: BG 116690

BANK GUARANTEE
BG No: 0958OBG17003871
Date of Issue : 06-Mar-2017

To,
Divisional Forest Officer,
Bathinda 151001

1. In consideration of agreement for laying O.F.C. for Idea site Raman Mansa to Maur Mandi via Talwandi Sabo (Total Length 34678 mtrs) between "**Divisional Forest Officer, Bathinda**" (herein after called principal) and **The GM (Projects), Idea Cellular Ltd, Punjab We, Kotak Mahindra Bank Ltd** a banking company as per the provisions of the companies act existing in the region and having its registered office at at 27BKC, C 31, G Block, Bandra Kurla Complex, Bandra (E), Mumbai-400051 and one of its branch offices at Manek Lodge 1st Floor N. S. Patkar Marg, Hughes Road; Mumbai-400 007 hereby undertake to pay the principal an amount not exceeding **₹ 8,66,950/- (Rupees Eight Lakh Sixty Six Thousand Nine Hundred Fifty)** 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 with out 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 **₹ 8,66,950/- (Rupees Eight Lakh Sixty Six Thousand Nine Hundred Fifty)**

3. We **Kotak Mahindra Bank Ltd** undertake to pay the principal any money so demanded up **₹ 8,66,950/- (Rupees Eight Lakh Sixty Six Thousand Nine Hundred Fifty)**. 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.

4. 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 **05-Mar-2018** whichever is earlier, we shall be discharged from our liabilities under this guarantee thereafter.

5. The guarantee will not be discharged due to the change in the constitution of the bank or of the contractor.

6. 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.

7. This bank guarantee is valid until **05-Mar-2018**

8. Notwithstanding anything contained hereinabove our liability under this guarantee is restricted to and we are liable to pay the guaranteed amount **₹ 8,66,950/- (Rupees Eight Lakh Sixty Six Thousand Nine Hundred Fifty)** or any part thereof under this guaranteed amount only and only if you serve upon a claim or demand in writing on or before **05-Mar-2018**

For **KOTAK MAHINDRA BANK LTD.**
CSM Hughes Road, Mumbai-7
RAHUL ROKADE

Registered Office : 27BKC, C 27, G Block, Bandra Kurla Complex, Bandra (E), Mumbai 400 051 India

61989

Kotak Mahindra Bank Ltd
 CIN L65110MH1985PLC038137

www.kotak.com

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

Authorised Signatory
65186

Sr. No.: BG 116691

(2)

Bank Guarantee No. 0958OBG17003871 Dated 06-Mar-2017

The confirmation of this bank guarantee is available with our controlling office. The Beneficiary in his own interest should obtain such confirmation from our controlling office at the following address:

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 -66056693/66056699/66056695 and Fax no. 022-66466541
E-mail address: BGCONFIRMATIONDL@KOTAK.COM

Executed this 06th day of March, 2017 at Mumbai**FOR KOTAK MAHINDRA BANK LTD**

For KOTAK MAHINDRA BANK LTD.
CSM Hughes Road, Mumbai-7

AUTHORIZED SIGNATORIES RAHUL ROKADE
Bank Seal


Manager
61809

For KOTAK MAHINDRA BANK LTD.
Trade Finance Dept.
CSM Hughes Road, Mumbai-7
WAJID A. SHAIKH


Authorised Signatory
65186



महाराष्ट्र MAHARASHTRA

○ 2016 ○

RN 089938

प्रधान मुद्रांक कार्यालय, मुंबई
प. मु. वि. क्र. ८०००००६
17 FEB 2017
सक्षम अधिकारी

श्री. सु. का. पाटील

This Stamp paper forms an integral part of Bank Guarantee
No. 0958OBG17003871 dated 06-Mar-2017.

For KOTAK MAHINDRA BANK LTD.
CSM Hughes Road, Mumbai-7
RAHUL ROKADE

Rokade
Manager
61869

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

Wajid
Authorised Signatory
65186