

RANBAXY
LABORATORIES LIMITED

8E, CENTURY PLAZA, 560-562, ANNA SALAI, TEYNAMPET, CHENNAI - 18. TEL. : 24331553, 24332132, FAX : 24332719

January 19, 2005

TO

Mr. Syed Mehdi
Mrs Raxia Bano
1-5-16/2/1 Musheerabad
Hyderabad

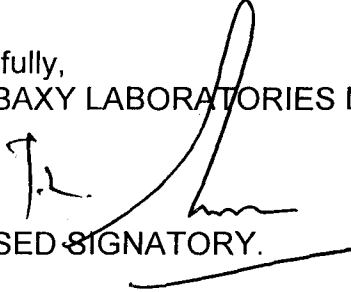
**PREMISES NO.5-4-187/4 & 4/6 SOHAN BUILDING, KARBALA MAIDAN, MG
ROAD, SECUNDERABAD**

We wish to inform you that we would vacate the above godown by ~~28~~²⁵ February 2005 and this letter may be construed as a notice. Accordingly, our above lease agreement with you will cease from ~~28~~²⁵ February 2005.

We would adjust the security deposit paid to you against the rentals and the balance may be given to our representative by way of demand draft favouring Ranbaxy Laboratories Ltd.

Thanking You,

Yours faithfully,
FOR RANBAXY LABORATORIES LTD,


AUTHORISED SIGNATORY.

RANBAXY
LABORATORIES LIMITED

8E, CENTURY PLAZA, 560-562, ANNA SALAI, TEYNAMPET, CHENNAI - 18. TEL. : 24331553, 24332132, FAX : 24332719

February 26, 20005

TO

MR.SYED MEHDI/ MRS. RAZIA BANO
SECUNDERABAD

Dear Sir/ Madam

We enclose herewith the following 2 cheques drawn on HDFC Bank as per detailed below.

1. Cheque No.829728 dt. 27.02.05 for Rs.9660/- drawn in favour of Mr. Syed Mehdi
2. Cheque No.829729 dt. 27.02.05 for Rs.9660/- drawn in favour of Mrs. Razia Bano.

Rent for the period 01.10.04-15.03.05 (8280*5.5)	45540.00
Arrears of Rent Jun'04 – Sep'04 (1380*4)	<u>5520.00</u>
	51060.00
LESS : Security Deposit due to RLL	<u>41400.00</u>
Balance rent due to you	<u>9660.00</u>

This is to confirm that with this there is no due from Ranbaxy. Please acknowledge the receipt.

Thanking you,

Yours faithfully,
FOR RANBAXY LABORATORIES LTD.


(T.L.SESHADRI)
SR. MANAGER (A&C)

Encl: Cheque

Date: 17th February 2005.

To,
M/s. Ranbaxy Laboratories Limited,
II nd Floor, Soham Mansion,
5-4-187/3 & 4,
SECUNDERABAD-03

Sub: Payment of Rent and Maintenance for the premises occupied by your
company at 5-4-187/3 & 4, 2nd Floor, M. G. Road, Secunderabad - 03.
Ref: Lease Agreement dt:30th May,2001, Lease Commencing from 1st June,2001.

Dear Sir,

With reference to the above please note that there are some arrears of rent & maintenance charges as per details given below:

Month	Rent	Maintenance	Net Rent	Receivable & Rent & Maint
June-2004	16560	Nil	13800	2760
July-2004	16560	Nil	13800	2760
Aug-2004	16560	690	13800	3450
Sep-2004	16560	690	13800	3450
Oct-2004	16560	690		17250
Nov-2004	16560	690		17250
Dec-2004	16560	690		17250
Jan-2005	16560	690		17250
Feb-2005	16560	690		17250
			Total	98670

Deposit with us on Rs:82800.00
Less ; Rent & Maintenance
Receivable amount Rs:98670.00
Total Amount Receivable Rs:-15870.00

I request you to clear the arrears as soon as possible.

Thank you.
Yours sincerely,

Soham Modi

690 - 20
98670 - 20
82800 - 20

1,02,640 - 20

52800 - 20

24800 - 20

19200 - 20

55200 - 20

Due 15th March-05

Date: 17th February 2005.

To,
M/s. Ranbaxy Laboratories Limited,
II nd Floor, Soham Mansion,
5-4-187/3 & 4,
SECUNDERABAD-03

Sub: Payment of Rent and Maintenance for the premises occupied by your
company at 5-4-187/3 & 4, 2nd Floor, M. G. Road, Secunderabad – 03.
Ref: Lease Agreement dt:30th May,2001, Lease Commencing from 1st June,2001.

Dear Sir,

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Oct-2004	16560	690		17250
Nov-2004	16560	690		17250
Dec-2004	16560	690		17250
Jan-2005	16560	690		17250
Feb-2005	16560	690		17250
			Total	98670

Deposit with us on Rs:82800.00
Less ; Rent & Maintenance
Receivable amount Rs:98670.00
Total Amount Receivable Rs:-15870.00
=====

I request you to clear the arrears as soon as possible.

Thank you.
Yours sincerely,

Soham Modi

Deposit with us Rs. 82,800.00

RENT AND MAINTAINENCE ARREAERS PARTICULARS

S.NO	MONTH	RENT & AMENITIES	MAINTENACE	TOTAL ARREARS
1	Jun - 2004			2760.00
2	Jul - 2004			2760.00
3	Aug - 2004		690.00	3450.00
4	Sep - 2004		690.00	3450.00
5	Oct - 2004	16560.00	690.00	17250.00
6	Nov - 2004	16560.00	690.00	17250.00
7	Dec - 2004	16560.00	690.00	17250.00
8	Jan - 2005	16560.00	690.00	17250.00
9	Feb - 2005	16560.00	690.00	17250.00
	Total	82800.00	4830.00	98670.00

Note:

1. Rent & Amenities charges increased @ 20% from Jun 2004 .
2. Rent & Amenities charges and Maintenances charges are not received from Oct 2004

RANBAXY

DISTRIBUTION DEPARTMENT : 11TH FLOOR, DEVIKA TOWER, 6, NEHRU PLACE, NEW DELHI-110 019
PHONE : (91-11) 26219906 (D), 26452666-72 FAX : (91-11) 26479577

October 1, 2004

Mr Syed Mehdi
Mrs Razia Bano
1-5-16/2/1 Musheerabad
Hyderabad

PREMISES NO 5-4-187/4 & 4/6 SOHAN BUILDING, KARBALA MAIDAN,
MG ROAD, SECUNDERABAD

We wish to inform you that we would vacate the above godown by 31st December 2004 and this letter may be construed as a notice for 3 months as per clause 17 of the Lease Agreement dated 30th May, 2001. Accordingly, our above lease Agreement with you will cease from 1st January 2005.

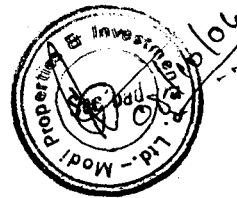
We would adjust the security deposit paid to you against the rentals and the balance may be given to our representative by way of a demand draft favouring Ranbaxy Laboratories Ltd.

Thank you,

Yours truly,
For RANBAXY LABORATORIES LTD

B. Kumar

AUTHORISED SIGNATORY



RANBAXY

DISTRIBUTION DEPARTMENT : 11TH FLOOR, DEVIKA TOWER, 6, NEHRU PLACE, NEW DELHI-110 019
PHONE : (91-11) 26219906 (D), 26452666-72 FAX : (91-11) 26479577

October 1, 2004

Mr Syed Mehdi
Mrs Razia Bano
1-5-16/2/1 Musheerabad
Hyderabad

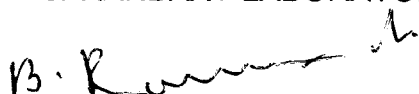
PREMISES NO 5-4-187/4 & 4/6 SOHAN BUILDING, KARBALA MAIDAN,
MG ROAD, SECUNDERABAD

We wish to inform you that we would vacate the above godown by 31st December 2004 and this letter may be construed as a notice for 3 months as per clause 17 of the Lease Agreement dated 30th May, 2001. Accordingly, our above lease Agreement with you will cease from 1st January 2005.

We would adjust the security deposit paid to you against the rentals and the balance may be given to our representative by way of a demand draft favouring Ranbaxy Laboratories Ltd.

Thank you,

Yours truly,
For RANBAXY LABORATORIES LTD



AUTHORISED SIGNATORY

RANBAXY LABORATORIES LIMITED

8E, CENTURY PLAZA, 560-562, ANNA SALAI, TEYNAMPET, CHENNAI - 18. TEL : 4331553, 4332132. FAX : 4332719

RANBAXY
CHENNAI



MRO

FROM : T.L.SESHADRI

DATE : September 8 2004

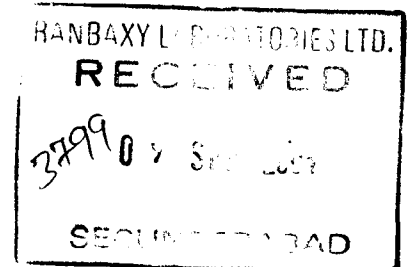
TO : MR. B. LAKSHMIAH

We enclose herewith the following 2 cheques towards rent for the month of September '04 for Secunderabad Marketing Office. Details are given below. Please handover the same to the Inditor.

<u>NAME</u>	<u>CHEQUE NO / DATE</u>	<u>AMOUNT</u>
SYED MEHDI	308533/07.09.2004	6900.00
RAZIA BANO	308534/07.09.2004	6900.00

Regards,

Enclosed copies



RANBAXY LABORATORIES LIMITED.

To,
 SOHAM MANSION OWNERS ASSOCIATION
 5-4-18/3&4, IIIRD FLOOR
 M.G. ROAD , SECUNDERABAD -

Dispatch Mode

Document
 2404057835
 Date
 23.08.2004
 Your account with us
 2400005331

Dear Sir/Madam,

Please find enclosed cheque towards payments as per details below :

PARTICULARS OF BILLS		PAYMENTS	DEDUCTIONS	
Bill No.	Bill Date	Amount	Discount	Tax
MAINTENANCE CHGS	23.08.2004	6,210.00	0.00	0.00
OFFICE MAINTENANCE CHGS FROM DEC 03 & AUG 04 (690*9)				
Sum total		6,210.00	0.00	0.00
Net Payable		6,210.00		

Drawn On Account number Check number
 3040310002499 147191 191543
 HFC BANK-RC-SOUTH-Payment Chennai

For Ranbaxy Laboratories Limited


 Accounts Manager

*Maintenance Chennai
 Dec to Aug 2004
 690 x 9 = 6210*
[NOV 2004 Already Paid]

RANBAXY LABORATORIES
 RECEIVED
 353
 SECUNDERABAD

TLSES* On 23.08.2004

RANBAXY LABORATORIES LIMITED

8E, CENTURY PLAZA, 560-562, ANNA SALAI, TEYNAMPET, CHENNAI - 18. TEL : 4331553, 4332132. FAX : 4332719

RANBAXY
CHENNAI

MRO



FROM : T.L.SESHADRI

DATE : August 7, 2004

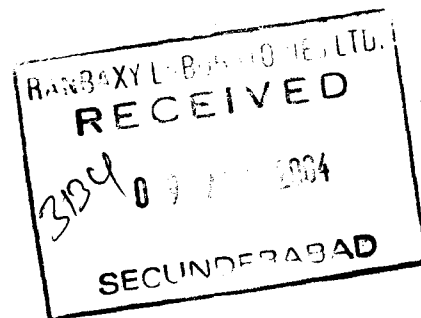
TO : MR. B. LAKSHMIAH

We enclose herewith the following 2 cheques towards rent for the month of August'04 for Secunderabad Marketing Office. Details are given below. Please handover the same to the landlord.

<u>NAME</u>	<u>CHEQUE NO / DATE</u>	<u>AMOUNT</u>
SYED MEHDI	191174 / 07.08.2004	6900.00
RAZIA BANO	191175 / 07.08.2004	6900.00

Regards,

Encl: 2 cheques



RANBAXY LABORATORIES LIMITED

8E, CENTURY PLAZA, 560-562, ANNA SALAI, TEYNAMPET, CHENNAI - 18. TEL : 4331553, 4332132. FAX : 4332719

RANBAXY
CHENNAI

MRO


FROM : T.L.SESHADRI

DATE : June 10, 2004

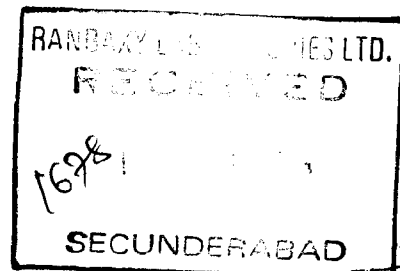
TO : MR. B. LAKSHMIAH

We enclose herewith the following 2 cheques towards rent for the month of JUNE'04 for Secunderabad Marketing Office. Details are given below. Please handover the same to the landlord.

<u>NAME</u>	<u>CHEQUE NO / DATE</u>	<u>AMOUNT</u>
SYED MEHDI	238954 /09.06.2004	6900.00
RAZIA BANO	238955 / 09.06.2004	6900.00

Regards,

Encl: 2 cheques



RANBAXY LABORATORIES LIMITED.

To,
SYED MEHDI
M/S MODIPROPERTIES & INVESTMENTS
5-4-187/3 & 4 111 FLOOR, M.G.ROAD -
SECUNDERABAD

Dispatch Mode
THROUGH
COURIER
Document
2404037806
Date
08.06.2004
Your account with us
3000001510

Dear Sir/Madam,

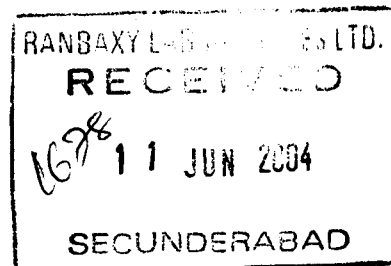
Please find enclosed cheque towards payments as per details below :

PARTICULARS OF BILLS		PAYMENTS	DEDUCTIONS	
Bill No.	Bill Date	Amount	Discount	Tax
RLLSECMKTG	07.06.2004	6,900.00	0.00	0.00
RENT FOR THE MONTH OF JUNE 04				
Sum total		6,900.00	0.00	0.00
Net Payable		6,900.00		

Drawn On Account number Check number
0040310002499 147191 238954
HDFC BANK-RO-SOUTH-Payment Chennai

For Ranbaxy Laboratories Limited


Accounts Manager



RANBAXY LABORATORIES LIMITED.

To,
RAZIA BANO
M/S MODIPROPERTIES & INVESTMENTS
5-4-187/3 & 4 111 FLOOR, M.G.ROAD -
SECUNDERABAD

Dispatch Mode

Document
2404037807
Date
08.06.2004
Your account with us
3000001511

Dear Sir/Madam,

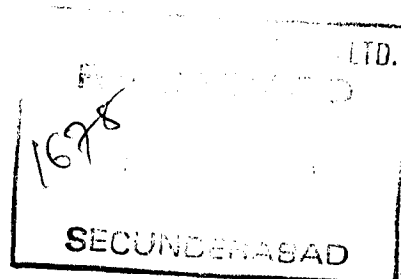
Please find enclosed cheque towards payments as per details below :

PARTICULARS OF BILLS		PAYMENTS	DEDUCTIONS	
Bill No.	Bill Date	Amount	Discount	Tax
RLISECMKTG	07.06.2004	6,900.00	0.00	0.00
RENT FOR THE MONTH OF JUNE 04				
Sum total		6,900.00	0.00	0.00
Net Payable		6,900.00		

Drawn On Account number Check number
0040310002499 147191 238955
HDFC BANK-RO-SOUTH-Payment Chennai

For Ranbaxy Laboratories Limited


Accounts Manager



**RANBAXY
CHENNAI**

MRO

DATE : May 7, 2004


FROM : T.L.SESHADRI

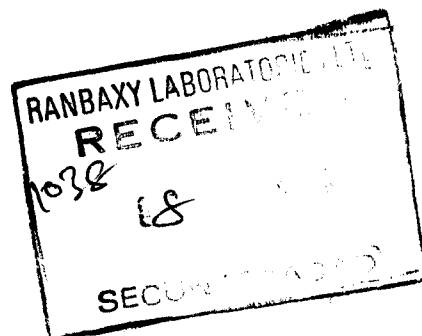
TO : MR. B. LAKSHMIAH

We enclose herewith the following 2 cheques towards rent for the month of MAY'04 for Secunderabad Marketing Office. Details are given below. Please handover the same to the landlord.

<u>NAME</u>	<u>CHEQUE NO / DATE</u>	<u>AMOUNT</u>
SYED MEHDI	398713/ 05.05 2004	6900.00
RAZIA BANO	398714/ 05.05.2004	6900.00

Regards,

Encl: 2 cheques



RANBAXY LABORATORIES LIMITED.

To,
RAZIA BANO
M/S MODIPROPERTIES & INVESTMENTS
5-4-187/3 & 4 111 FLOOR, M.G.ROAD -
SECUNDERABAD

Dispatch Mode
Document
2404021868
Date
07.04.2004
Your account with us
3000001511

Dear Sir/Madam,

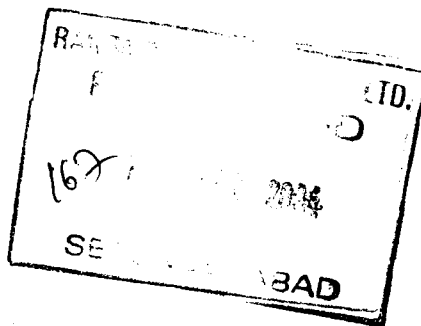
Please find enclosed cheque towards payments as per details below :

PARTICULARS OF BILLS		PAYMENTS	DEDUCTIONS	
Bill No.	Bill Date	Amount	Discount	Tax
RLSECMKTG	07.04.2004	6,900.00	0.00	0.00
Sum total		6,900.00	0.00	0.00
Net Payable		6,900.00		

Drawn On Account number Check number
0040310002499 147191 398172
HDFC BANK-RO-SOUTH-Payment Chennai

For Ranbaxy Laboratories Limited


Accounts Manager



TLSES* On 07.04.2004

REGISTERED OFFICE : SAHIBZADA AJIT SINGH NAGAR - 160 055, DIST. ROPAR (PUNJAB)

RANBAXY LABORATORIES LIMITED.

To,
SYED MEHDI
M/S MODIPROPERTIES & INVESTMENTS
5-4-187/3 & 4 111 FLOOR, M.G.ROAD -
SECUNDERABAD

Dispatch Mode
THROUGH
COURIER
Document
2404021866
Date
07.04.2004
Your account with us
3000001510

Dear Sir/Madam,

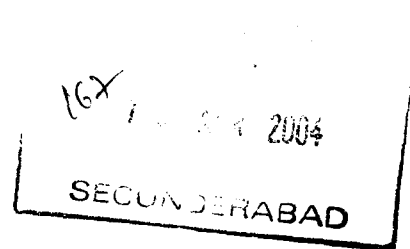
Please find enclosed cheque towards payments as per details below :

PARTICULARS OF BILLS		PAYMENTS	DEDUCTIONS	
Bill No.	Bill Date	Amount	Discount	Tax
RLISECMKTG	07.04.2004	6,900.00	0.00	0.00
Sum total		6,900.00	0.00	0.00
Net Payable		6,900.00		

Drawn On Account number Check number
0040310002499 147191 398171
HDFC BANK-RO-SOUTH-Payment Chennai

For Ranbaxy Laboratories Limited


Accounts Manager



TLSES* On 07.04.2004

REGISTERED OFFICE : SAHIBZADA AJIT SINGH NAGAR - 160 055, DIST. ROPAR (PUNJAB)

RANBAXY
LABORATORIES LIMITED

5-4-187/6, KARBALA MAIDAN, M.G. ROAD, SECUNDERABAD - 500 003. TEL : 55326004, 55324932 FAX : 27540076

March 31, 2004

M/s. Mahesh Desai & Others
Ranigunj,
Secunderabad.

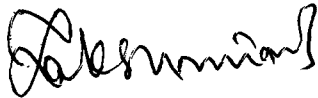
Dear Sirs,

Further to our earlier letter, we are handing over the second and third floors of premises
Bearing No..5-4-187/5/18 & 19, M.G. Road, Secunderabad today which you have leased out
to us.

Please confirm the same.

Thanking you,

Yours faithfully,
For RANBAXY LABORATORIES LTD



B. LAKSHMIAH
MANAGER - DISTRIBUTION

RANBAXY LABORATORIES LIMITED

8E, CENTURY PLAZA, 560-562, ANNA SALAI, TEYNAMPET, CHENNAI - 18. TEL : 4331553, 4332132. FAX : 4332719

RANBAXY
CHENNAI

MRO


FROM : T.L.SESHADRI

DATE : March 11, 2004

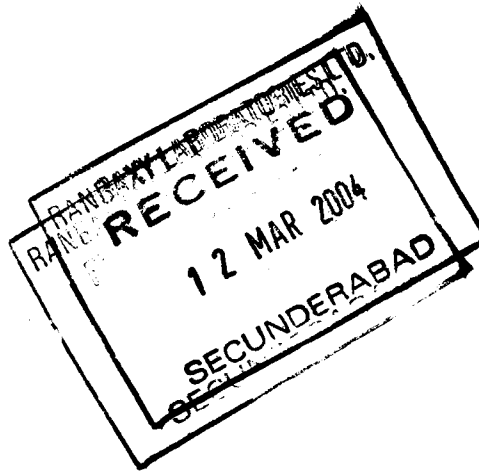
TO : MR. B. LAKSHMIAH

We enclose herewith the following 2 cheques towards rent for the month of MAR'04 for Secunderabad Marketing Office. Details are given below. Please handover the same to the landlord.

<u>NAME</u>	<u>CHEQUE NO / DATE</u>	<u>AMOUNT</u>
SYED MEHDI	813003 / 08.03.2004	6900.00
RAZIA BANO	813004 / 08.03.2004	6900.00

Regards,

Encl: 2 cheques



RANBAXY
LABORATORIES LIMITED

5-4-187/6, KARBALA MAIDAN, M.G. ROAD, SECUNDERABAD - 500 003. TEL : 55326004, 55324932 FAX : 27540076

March 3, 2004

M/s. Modi Builders,
M.G. Road,
Secunderabad

Kind Attn: Mr. Kanaka Rao

Dear Sir,

This has reference to our discussions regarding visit of our Director-India Operations visit on 4th March 2003 and he will be holding meeting in our Marketing office in IInd Floor of Soham Complex.

In view of the above, we request to get our Marketing office white washed since there are lot of seepage marks on the walls thereby spoiling the look of the office.

Your immediate cooperation in this regard is highly appreciated.

Thanking you,

Yours faithfully,
For RANBAXY LABORATORIES LTD

K.P. JOSHI
MANAGER - DISTRIBUTION

*Received
3/3/04*

RANBAXY LABORATORIES LIMITED

8E, CENTURY PLAZA, 560-562, ANNA SALAI, TEYNAMPET, CHENNAI - 18. TEL : 4331553, 4332132. FAX : 4332719

RANBAXY
CHENNAI

MRO


FROM : T.V. SESHADRI

DATE : February 9, 2004

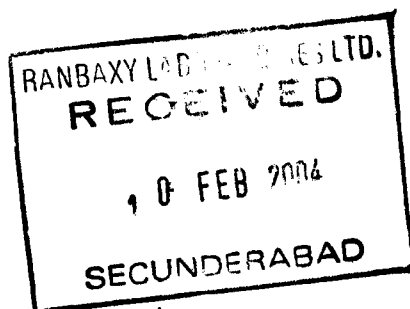
TO : MR. K.P. JOSHI

We enclose herewith the following 2 cheques towards rent for the month of Feb'04 for Secunderabad Marketing Office. Details are given below. Please handover the same to the landlord.

<u>NAME</u>	<u>CHEQUE NO / DATE</u>	<u>AMOUNT</u>
SYED MEHDI	812405 / 07.02.2004	6900.00
RAZIA BANO	812406 / 07.02.2004	6900.00

Regards,

Encl: 2 cheques



RANBAXY
LABORATORIES LIMITED

5-4-187/6, KARBALA MAIDAN, M.G. ROAD, SECUNDERABAD - 500 003. TEL : 6326004, 6324932 FAX : 7540076

DT.05.02.2004

To
M/s. MODI BUILDERS
SECUNDERABAD

Dear Sir,

This is to bring to your kind notice that in our building water is not coming in one of bath rooms and it is causing lot of inconvenience.

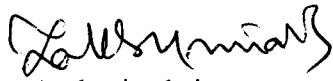
We request you to please arrange to send the plumber immediately.

Please treat this as most urgent.

Thanking you

Yours truly,

For Ranbaxy laboratories ltd.,


Authorised signatory


15/2/04

Phone : 7544149
7544045

RANBAXY LABORATORIES LIMITED

5-4-187/6, Karbala Maidan, Post Box No. 2056,
M. G. Road, SECUNDERABAD-500 003.

Ref.

Regd./UCP

Date : 4/12/03

To Soham Mansion Owners Association
Secrby

Dear Sir,

Enclosed please find a Cheque/ Demand Draft No. 187083 dated 01/12/03
for Rs. 3,450/- drawn on ^{HDFC} ~~ANZ~~ Bank in settlement of your
Bill No. _____ dated _____ maintenance charges.

Please forward your Stamped receipt for our records. July to Nov 2003.

Thanking you,

690.00 X 5 = 3,450.00

Yours faithfully,
For RANBAXY LABORATORIES LIMITED


Authorised Signatory,

Registered Office : Sahibzada Ajit Singh Nagar - 160 055, Dist. Ropar (Punjab)

RANBAXY
LABORATORIES LIMITED

8E, CENTURY PLAZA, 560-562, ANNA SALAI, TEYNAMPET, CHENNAI - 18. TEL : 4331553, 4332132. FAX : 4332719

RANBAXY
CHENNAI



MRO

FROM : T.L.SESHADRI

DATE: DEC 7 , 2003

TO : MR. K.P. JOSHI

WE ENCLOSE HERewith THE FOLLOWING 2 CHEQUES TOWARDS RENT FOR THE MONTH OF DEC'2003 FOR SECUNDERABAD MARKETING OFFICE. DETAILS ARE GIVEN BELOW. PLEASE HANDOVER THE SAME TO THE LANDLORD.

<u>NAME</u>	<u>CHEQUE NO / DATE</u>	<u>AMOUNT</u>
SYED MEHDI	399711 / 05.12.2003	6900.00
RAZIA BANO	399712 / 05.12.2003	6900.00

Regards.

Encl: 2 cheques

17th November 2003

To,
Mr. T.L. Seshadry/SMAC,
M/s. Ranbaxy Laboratories Limited,
8F, 8th Floor, Century Plaza,
560, Anna Salai,
Teynampet,
CHENNAI - 600 010.

Sub: Payment of Maintenance charges for the premises occupied by your company at 5-4-187/3 & 4, 2nd Floor, M. G. Road, Secunderabad - 03.

Dear Sir,

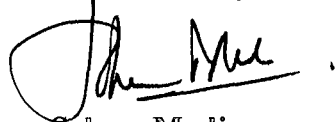
With reference to the above please note that there are some arrears of maintenance charges as per details given below:

Particulars	Period	Amount
Maintenance arrears @ 690/- per month	From Jul 03 to Nov 03	Rs 4,140/-

I request you to clear the arrears as soon as possible.

Thank you.

Yours sincerely,


Soham Modi

Copy to the Manager, Ranbaxy Laboratories Limited, Hyderabad.



17^h November 2003

To,
Mr. T.L. Seshadry/SMAC,
M/s. Ranbaxy Laboratories Limited,
8F, 8th Floor, Century Plaza,
560, Anna Salai,
Teynampet,
CHENNAI - 600 010.

Sub: Payment of Maintenance charges for the premises occupied by your company at 5-4-187/3 & 4, 2nd Floor, M. G. Road, Secunderabad - 03.

Dear Sir,


With reference to the above please note that there are some arrears of maintenance charges as per details given below:

Particulars	Period	Amount
Maintenance arrears @ 690/- per month	From Jul 03 to Nov 03	Rs 4,140/-

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Soham Modi

Copy to the Manager, Ranbaxy Laboratories Limited, Hyderabad.



Date: 13th November 2003

From,
Mr. Syed Mehdi & Mrs. Razia Banu,
H.No. 1-5-16/2/1,
Musheerabad,
Hyderabad -500018.

To,
Mr. Joshi (Manager)
M/s. Ranbaxy Limited,
5-4-187/3 & 4,
M. G. Road,
SECUNDERABAD.

Dear Mr. Joshi,

Sub: Leakage of water from AC's installed at your office on the II floor of Soham Mansion, M. G. Road, Secunderabad – 500 003.

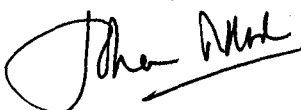
Please note that you have installed 4 air conditioners in the above mentioned premises and they are precipitating water, which falls on the footpath in front of the Yamaha Show Room on the ground floor.

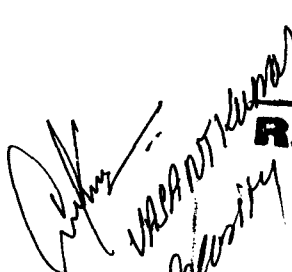
This has been brought to the notice of the branch incharge in the said premises, a number of times. However, no action has been taken to rectify the same. As a consequence the rent & maintenance charges from the Yamaha Showroom have been withheld.

I request you to correct the problem immediately. Alternatively, if you give us a written authorization, then we shall correct the problem at our cost.

Thank You.

Yours Sincerely,
For Syed Mehdi & Razia Bano


[SOHAM MODI]


RANBAXY
19 NOV 2003
SECUNDERABAD

Date: 13th November 2003

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Mr. Syed Mehdi & Mrs. Razia Banu,
H.No. 1-5-16/2/1,
Musheerabad,
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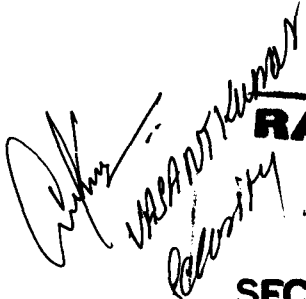
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For Syed Mehdi & Razia Bano


[SOHAM MODI]

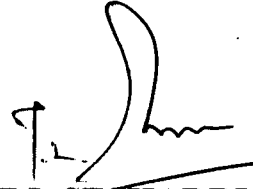

RANBAXY
19 NOV 2003
SECUNDERABAD

RANBAXY

LABORATORIES LIMITED

8E, CENTURY PLAZA, 560-562, ANNA SALAI, TEYNAMPET, CHENNAI - 18. TEL : 4331553, 4332132. FAX : 4332719

RANBAXY
CHENNAI



MRO

FROM : T.L.SESHADRI

DATE: NOV 8 , 2003

TO : MR. K.P. JOSHI

WE ENCLOSE HERewith THE FOLLOWING 2 CHEQUES TOWARDS RENT FOR THE MONTH OF NOV'2003 FOR SECUNDERABAD MARKETING OFFICE. DETAILS ARE GIVEN BELOW. PLEASE HANDOVER THE SAME TO THE LANDLORD.

<u>NAME</u>	<u>CHEQUE NO / DATE</u>	<u>AMOUNT</u>
SYED MEHDI	186665 / 07.11.2003	6900.00
RAZIA BANO	186666 / 07.11.2003	6900.00

Regards,

Encl: 2 cheques

Agent: 16/01
 9m. Every 2 years - 20%
12x5 str.

Rambury Lebostrud (12x5 str)

DT: 28/12/04

<u>Month</u>	<u>Rent</u>	<u>Minst</u>	<u>Net Rent</u>	<u>Receivable Rent</u>
June-2004	16560	nil	13800 =	2760 =
July-2004	16560	nil	13800 =	2760 =
Aug-2004	16560	690	13800 =	3450 =
Sep-2004	16560	690	13800 =	3450 =
Oct-2004	16560	690	-	12250 =
Nov-2004	16560	690	-	12250 =
Dec-2004	16560	690	-	12250 =

Total Rent & Minst. Receivable
(up to Dec-2004)

(64970 =)
64170 =

Security Deposit

£2,800 =

£2,800 =

payable amount. as on Dec 2004 :-

18,630 =

16th October 2003.

To,
Mr. T.L. Seshadry/SMAC,
M/s. Ranbaxy Laboratories Limited,
8F, 8th Floor, Century Plaza,
560, Anna Salai,
Teynampet,
CHENNAI - 600 010.

Sub: Payment of Maintenance for the premises occupied by your company at
5-4-187/3 & 4, 2nd Floor, M. G. Road, Secunderabad - 500 003.

Dear Sir,

With reference to the above please note that there are some arrears of maintenance charges as per details given below:

Particulars	Period	Amount
Maintenance arrears @ 690/- per month	From Jul 03 to Oct 03	Rs 2, 760/-

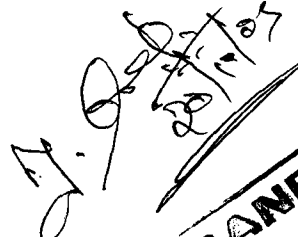
I request you to clear the arrears as soon as possible.

Thank you.

Yours sincerely,


Soham Modi

Copy to the Manager, Ranbaxy Laboratories Limited, Hyderabad.


RANBAXY
20 OCT 2003
SECUNDERABAD

16th October 2003.

To,
Mr. T.L. Seshadry/SMAC,
M/s. Ranbaxy Laboratories Limited,
8F, 8th Floor, Century Plaza,
560, Anna Salai,
Teynampet,
CHENNAI - 600 010.

Sub: Payment of Maintenance for the premises occupied by your company at
5-4-187/3 & 4, 2nd Floor, M. G. Road, Secunderabad - 500 003.

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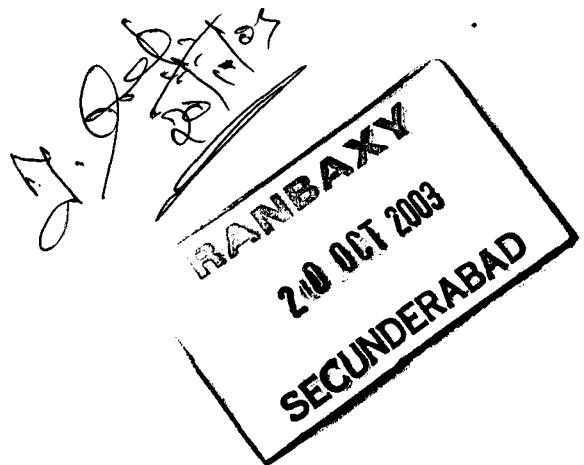
I request you to clear the arrears as soon as possible.

Thank you.

Yours sincerely,


Soham Modi

Copy to the Manager, Ranbaxy Laboratories Limited, Hyderabad.



RANBAXY

LABORATORIES LIMITED

8E, CENTURY PLAZA, 560-562, ANNA SALAI, TEYNAMPET, CHENNAI - 18. TEL : 4331553, 4332132. FAX : 4332719

RANBAXY
CHENNAI



MRO

FROM : T.L.SESHADRI

DATE : OCT7 , 2003

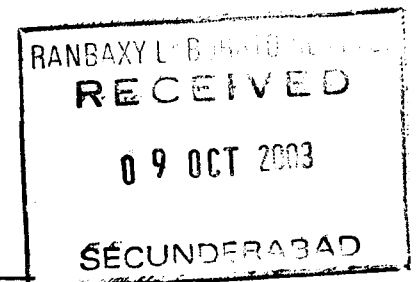
TO : MR. K.P. JOSHI

WE ENCLOSE HERewith THE FOLLOWING 2 CHEQUES TOWARDS RENT FOR THE MONTH OF OCT 2003 FOR SECUNDERABAD MARKETING OFFICE. DETAILS ARE GIVEN BELOW. PLEASE HANDOVER THE SAME TO THE LANDLORD.

<u>NAME</u>	<u>CHEQUE NO / DATE</u>	<u>AMOUNT</u>
SYED MEHDI	078975 / 06.10.2003	6900.00
RAZIA BANO	078976 / 06.10.2003	6900.00

Regards,

Encl: 2 cheques



RANBAXY
LABORATORIES LIMITED

8E, CENTURY PLAZA, 560-562, ANNA SALAI, TEYNAMPET, CHENNAI - 18. TEL : 4331553, 4332132. FAX : 4332719

RANBAXY
CHENNAI



MRO

FROM : T.L. SESHADRI

DATE : SEP 6, 2003

TO : MR. K.P. JOSHI

WE ENCLOSE HERewith THE FOLLOWING 2 CHEQUES TOWARDS RENT FOR THE MONTH OF SEP 2003 FOR SECUNDERABAD MARKETING OFFICE. DETAILS ARE GIVEN BELOW. PLEASE HANDOVER THE SAME TO THE LANDLORD.

<u>NAME</u>	<u>CHEQUE NO / DATE</u>	<u>AMOUNT</u>
SYED MEHDI	078409 / 05.09.2003	6900.00
RAZIA BANO	078410 / 05.09.2003	6900.00

Regards,

Encl: 2 cheques

