

Date : 13th January 2016

To
The Branch Manager
HDFC Bank Ltd
Begumpet
Hyderabad.

O/C

Dear Sir,

Sub: - Submission of Original Bank Guarantee for cancellation**Ref:** B.G.No. 021GT02130450001 dated 14th February 2013 for Rs. 5,00,000/- in favor of State Disaster Response & Fire Services Department, Government of Telangana.

With reference to above subject kindly find enclosed original Bank Guarantee in favor of State Disaster Response & Fire Services Department, Government of Telangana, for Rs. 5,00,000/-.

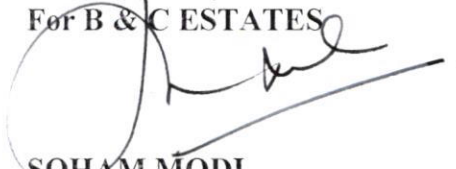
Since we don't have any payment due, we would like to cancel the Bank Guarantee and remove the lien on our Fixed Deposits.

Also please find enclosed no due certificate from State Disaster Response & Fire Services Department, Government of Telangana.

Thank You.

Yours sincerely

For B & C ESTATES


SOHAM MODI
Partner

Encl: 1. No Due Certificate from Fire Service Department
2. Original Bank Guarantee
3. Original Bank Guarantee letter issued by HDFC Bank Ltd., S.D Road Branch

CC To : The Branch Manager
HDFC Bank Ltd.,
Paradise Circle, Secunderabad – 500 003



BY REGD.POST ACK.DUE:

**GOVERNMENT OF TELANGANA
STATE DISASTER RESPONSE AND FIRESERVICES DEPARTMENT**

From:
Director General,
Telangana State Disaster Response &
Fire Services, Hyderabad.

To:
Soham Modi,
Managing Partner,
B & C Estates, 5-4-187/3 & 4,
II Floor, Soham Mansion,
M.G. Road, Secunderabad-500003.

Rc.No.2291/MSB/CR/RR/2013, Dated: 31 -12-2015.

Sir,

Sub:- Telangana State Disaster Response and Fire Services Department –
Issue of Provisional No Objection Certificate to the Multi Storeyed Building of M/s.
B & C Estates Pvt Ltd., in Sy No.2/1/1.183, 184, 190, and 191, Mallapur (V),
GHMC, Kapara Circle, Uppal (M), Ranga Reddy District – Return Bank Guarantee
– Reg.

- Ref:-1) This Office Provisional No Objection Certificate vide Rc.No.
2291/MSB/CR/RR/2013 dt, 25-05-2013
2) G.O.Ms.No. 76 Home (Legal) Department Dated: 17-11-2015
3) Letter Dt. 14-12-2015, of Soham Modi, Managing Partner, B & C Estates, 5-4-
187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad-500003

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With reference to your letter cited (3), the original Bank Guarantee No.
021GT02130450001 Dt, 14-02-2013 for Rs.5,00,000/- issued by the HDFC Bank Ltd, Usha
Kiran Complex, S.D.Road, Secunderabad-500003 is returned herewith as desired.

- 2) The receipt of the same may be acknowledged for record in this office.

Encl: - above original B.G.

Yours sincerely,

Sd/-
Director,
Telangana State Disaster Response and
Fire Services, Hyderabad.

//FORWARDED BY ORDER//

Jawad Ali Zaid
31/12/15
JUNIOR ADMINISTRATIVE OFFICER

BANK GUARANTEE CONFIRMATION LETTER

TO,

Date 14.02.2013

Beneficiary Name & Address

Form Serial No. GTEE/ **311710**

THE DIRECTOR GENERAL OF FIRE SERVICES,
FIRE SERVICE DEPARTMENT, GOVERNMENT OF ANDHRA PRADESH,
BRK BHAVAN, B BLOCK,
TANK BUND ROAD, HYDERABAD-500003

This covering letter is issued to be annexed to the Bank Guarantee No. 021GT02130450001
dated 14th FEB 2013 for the amount of Rs. 5,00,000/-
Rupees FIVE LAKHS ONLY

) valid till 13th FEB 2018 issued by our branch.

Branch Address.

HDFC BANK LTD.
Usha Kiran Complex, S.D. Road,
SECUNDERABAD-500 003.
Ph: 66141200, Fax: 66141229

This Bank Guarantee is issued on account of our customer stated below.

Applicant's Name &

Address

HDFC BANK LTD.
Usha Kiran Complex, S.D. Road,
SECUNDERABAD-500 003.
Ph: 66141200, Fax: 66141229

B AND C ESTATES
SHOP NO. 1, 2 AND 3, GROUND FLOOR
HARI GANGA COMPLEX RANIGUNT
SECUNDERABAD-500003

The Bank Guarantee is issued by the above mention branch under the joint signatures of

1. Mr./Ms. A. DURGA PRASAD RAO
Designation: ASST. VICE PRESIDENT
P. A. No. B863

2. Mr./Ms. LINGA SRINIVAS
Designation: SENIOR MANAGER
P. A. No. B3940

Confirmation of this guarantee if the same is desired, should be obtained from the above mentioned branch.

For HDFC Bank Limited

Authorised Signatory:

Name:

Designation:

P. MAHEEDHARDEPTY. MANAGER

** This letter forms an integral part of the Bank Guarantee issued. This should be returned along with the Bank Guarantee to the bank in all cases with respect to cancellation or invocation.



ఆంధ్రప్రదేశ్ ఆంధ్ర ప్రదేశ్ ANDHRA PRADESH
S.No. 2275 Dt. 17/2/13 Rs. 100/-
Sold to C. Ramesh S/o. Narasing Rao R/o. Hyd.
For Whom B&C Estates Hyd.

BA 425353
K. GIRIBABU
LICENCED STAMP VENDOR
LIC.No.16-02-30/1998
REN.No.16-02-009/2013
Sub-Bapunagar, Amberpet, Hyd-13.
Cell.No.9989259839

BANK GUARANTEE

To

The Director General of Fire Services
Fire Service Department
Government of Andhra Pradesh
B.R.K.Bhavan, B BLOCK
Tank Bund Road, Hyderabad.

OUR GTEE REF NO. : 021GT02130450001
USER REFERENCE NO. : 1147GT0213G00149
BENEFICIARY : FIRE SERVICE DEPARTMENT
BG AMOUNT : INR 500,000.00
ISSUE DATE : 14-FEB-2013
EXPIRY DATE : 13-FEB-2018
CLAIM DATE : 13-FEB-2018

Consequent upon the Director General of Fire Services, Andhra Pradesh, 1st Floor
BRKR Bhavan, Tank Bund, Hyderabad. (Here in after called the Company having an
agreement with M/s. B & C Estates, for the installation of fire fighting system in
the premises of B&C Estates, Sy. No. 2/1/1, 183, 184, 190 & 191, Opp: Noma
Function Hall, Mallapur, Hyderabad-500076 (hereinafter called the Agreement)

For HDFC BANK LTD.

Authorized Signatory

HDFC BANK LTD.
Usha Kiran Complex, S.D. Road,
SECUNDERABAD-500 003.
Ph.: 66141200, Fax: 040-66141228

For HDFC BANK LTD.

Authorized Signatory

BG Number : 021GT02130450001
Date : 14-FEB-2013

and whereas the terms and conditions contained in the said agreement require the production of bank guarantee of **Rs.5,00,000/-** (Rupees Five Lakhs only). Now thereof we the **HDFC Bank Ltd., S.D. Road Branch, Secunderabad** (Herein after referred to as Bank) and at the request do hereby undertake to pay to the company an amount not exceeding **Rs.5,00,000/-** (Rupees Five Lakhs only) for the installation of the fire fighting systems in B&C Estates, Sy. No. 2/1/1, 183, 184, 190 & 191, Opp: Noma Function Hall, Mallapur, Hyderabad-500076

1) We, the HDFC Bank Ltd., S.D. Road Branch, Secunderabad do hereby undertake to pay the amount due and payable under this guarantee with out any demure merely on a demand from the company stating that the amount claimed is due if owner does not install fire fighting systems in the premises Sy. No. 2/1/1, 183, 184, 190 & 191, Opp: Noma Function Hall, Mallapur, Hyderabad-500076 demand made on the bank shall be conclusive as regards the amount due and payable by the bank under this guarantee. However our liability under this guarantee shall be restricted to the amount not exceeding **Rs.5,00,000/-** (Rupees Five Lakhs only)

2) We, the HDFC Bank Ltd., S.D. Road Branch, Secunderabad, further agree that the guarantee herein contained shall remain in full force and effect for a period of five years, unless a demand or claim under this guarantee is made on us in writing on or before 6th February 2018 we shall be discharged from all liability.

3) We DFC Bank Ltd., S.D. Road Branch, Secunderabad further agree that the company shall have the fullest liberty without our consent and without affecting in any manner our obligation hereunder to invoke this guarantee in the event if owner does not install fire fighting system in premises Sy. No. 2/1/1, 183, 184, 190 & 191, Opp: Noma Function Hall, Mallapur, Hyderabad-500076 in next five years.

4) This guarantee will not be discharged due to the change in the construction of the bank or the contractor.

We, the HDFC Bank Ltd., S.D. Road Branch, Secunderabad lastly undertake not to revoke this guarantee during its currency except with the previous consent of the company.

NOT WITH STANDING any this contained herein

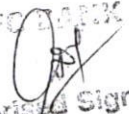
(a) Our liability under this guarantee is restricted to **Rs.5,00,000/-** (Rupees Five Lakhs only)

(b) This Bank Guarantee shall be valid up to 6th February 2018.

(c) We are liable to pay the guaranteed amount or any part thereof under this Bank Guarantee only and only if yourselves upon us a written claim or demand on or before 6th February 2018.

THE CONFIRMATION OF THIS BANK GUARNTTEE IS AVAILABLE WITH OUR MG.ROAD BRANCH SECUNDERABAD. THE BENIFICIAY IN HIS OWN INTEREST SHOULD NOT OBTAIN SUCH CONFIRMATIONS FROM THE HDFC BANK LTD., S.D.ROAD BRANCH, SECUNDERABAD.

This guarantee will be returned to us as soon as the purpose for which it is issued is fulfilled' The BG Confirmation letter No. GTEE /311710 is an integral part of the BG No . 021GT02130450001 dated 14-FEB-2013.

For HDFC BANK LTD.

 Authorised Signatory

HDFC BANK LTD.
 Uska Kiron Complex, S.D. Road,
 SECUNDERABAD-500 003.
 Ph.: 66141200, Fax: 040-66141226

For HDFC BANK LTD.

 Authorised Signatory