

27-MAR-24

THE DIRECTOR GENERAL OF FIRE SERVICES
FIRE SERVICE DEPARTMENT
2ND FLOOR, STATE FIRE CONTROLE ROOM,
GOVERNORPET, OPP: POLCE CONTROLE ROOM
VIJAYAWADA - 520 002, NTR DISTRICT, (A.P)

Our reference : 413BG01240870003
Issue date : 27-MAR-24
Applicant : AMTZ MEDPOLIS SQUARE 3663 PRIVATE LIMITED
Guarantee amt. : INR741,100.00
Amt. in words : INDIAN RUPEES SEVEN HUNDRED FORTY ONE THOUSAND ONE HUNDRED ONLY
Stated Expiry date : 26-MAR-29
Stated Claim Expiry date : 26-MAR-30

Dear Sir/ Madam,

Please find enclosed the captioned guarantee duly issued by YES Bank ("the Bank").

The beneficiary of this guarantee is entitled to confirm the authenticity of this guarantee directly by contacting the issuing branch or any of below controlling office:

YES Bank Limited
NOC Mumbai - BG desk,
11th floor South, R-Tech Park,
Romell Tech Village Pahadi,
NKP Western express Highway,
Goregaon (East), Mumbai 400063

YES Bank Limited,
NOC Gurgaon - BG desk,
PLOT NO 444 UDYOG VIHAR
PHASE 5 GURUGRAM
HARYANA - 122008

YES Bank Limited
NOC Chennai - BG desk,
One Indiabulls Park,
4th Floor, Tower B,
Plot No. 14, 3rd Main Road,
Ambattur Estate,
Chennai - 600 058.

This guarantee is to be returned immediately post its expiry. Please note that any communication/demand under this guarantee should be specifically made by the official who is authorised under the guarantee and should be made in writing to the issuing branch unless otherwise specified in the enclosed guarantee.

It is confirmed that

- 1) Ms. Anjana Lakkaniga
- 2) Mr. Mudhavathu Kishan Naik

who have signed the above guarantee, are authorised to sign the same on behalf of the Bank.

For YES Bank Limited

(Authorised Signatories)

DATE : 27-MAR-24

PLACE : YES BANK LTD - RP ROAD SECUNDERABAD

GAYATRI DEVI (DBM)
Emp ID - GDE6747245
Cust - ID - 5858411

Ground and First Floor, H. No. 7-2-619 & 620, (Old no. 2541), R. P. Road, Secunderabad - 500003, Andhra Pradesh



SMS "Help" space <CUST ID>
to +91 92233 90909

**YES TOUCH PhoneBanking Number:**

1800 1200 (Toll Free for Mobile & Landlines in India) +91 22 30993600 (When calling from Outside India)
Toll Free number from USA / Canada: 1877 659 8044 UK: 808 178 5133 UAE: 8000 3570 3089

CIN - L65190MH2003PLC143249

Email us at
yestouch@yesbank.in

Registered & Corporate Office: YES BANK Limited, YES BANK Tower, ONE International Center, Tower II, 15th Floor, Senapati Bapat Marg, Elphinstone (W), Mumbai 400 013, India.
Tel: +91 22 3366 9000 Fax: +91 22 2421 4500 www.yesbank.in



తెలంగాణ తెలంగాణ TELANGANA

Tran Id: 240304131130918830
Date: 04 MAR 2024, 01:32 PM
Purchased By:
ANJANA LAKKANIGA
W/o K.NAGESWARA RAO
R/o SECUNDERABD
For Whom
YES BANK LTD,RP ROAD,SECUNDERABAD

BC 451368
KODALI RADHIKA
LICENSED STAMP VENDOR
Lic. No. 16/7/2015
Ren.No. 03/01/2022
G-6, KUBERA TOWERS,
NARAYANGUDA,
HYDERABAD
Ph 9440090826

This Non-Judicial Stamp Paper forms an integral part of this Bank Guarantee Number 413BG01240870003 dated 27-MAR-24 issued by us in favor of the THE DIRECTOR GENERAL OF FIRE SERVICES on behalf of AMTZ MEDPOLIS SQUARE 3663 PRIVATE LIMITED

For YES Bank Limited

Anjana

Authorised Signatories



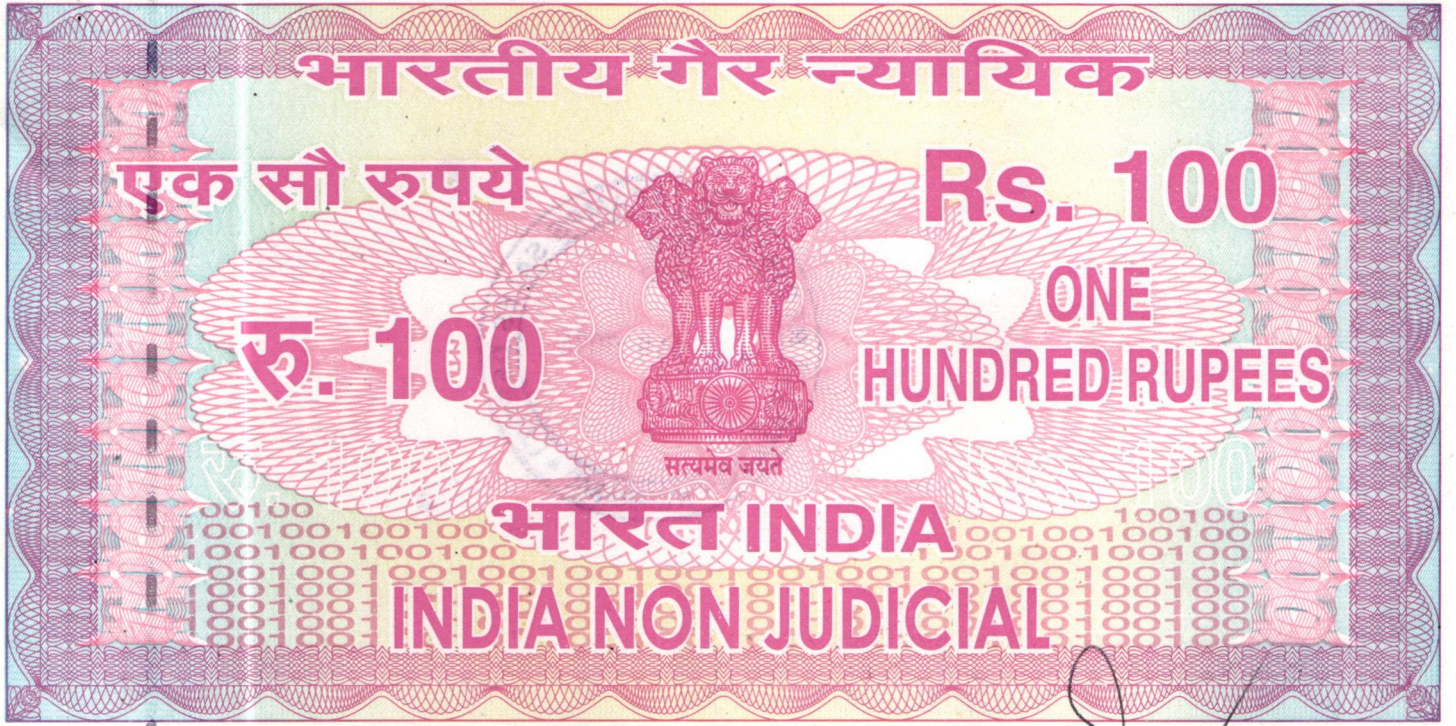
For YES Bank Limited

M. Karshen Naik

Authorised Signatories

Date: 27-MAR-24

Place: YES BANK LTD - RP ROAD SECUNDERABAD



తెలంగాణ తెలంగాణ TELANGANA

BC 451369

Tran Id: 240304131130918830
Date: 04 MAR 2024, 01:32 PM
Purchased By:
ANJANA LAKKANIGA
W/o K.NAGESWARA RAO
R/o SECUNDERABD
For Whom
YES BANK LTD,RP ROAD,SECUNDERABAD

KODALI RADHIKA
LICENSED STAMP VENDOR
Lic. No. 16/7/2015
Ren.No. 03/01/2022
G-6, KUBERA TOWERS,
NARAYANGUDA,
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For YES Bank Limited

Anjana

Authorised Signatories



For YES Bank Limited

Mr. Karthik Naidu

Authorised Signatories

Date: 27-MAR-24

Place: YES BANK LTD - RP ROAD SECUNDERABAD



తెలంగాణ తెలంగాణ TELANGANA

BC 451370

Trans Id: 240304131130918830
Date: 04 MAR 2024, 01:32 PM
Purchased By:
ANJANA LAKKANIGA
W/o K.NAGESWARA RAO
R/o SECUNDERABD
For Whom
YES BANK LTD, RP ROAD, SECUNDERABAD

KODALI RADHIKA
LICENSED STAMP VENDOR
Lic. No. 16/7/2015
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G-6, KUBERA TOWERS,
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For YES Bank Limited

Anjana

Authorised Signatories



For YES Bank Limited

M. Nageswar Rao

Authorised Signatories

Date: 27-MAR-24

Place: YES BANK LTD - RP ROAD SECUNDERABAD

BANK GUARANTEE

TO
THE DIRECTOR GENERAL OF FIRE SERVICES
FIRE SERVICE DEPARTMENT
2ND FLOOR, STATE FIRE CONTROLE ROOM,
GOVERNORPET, OPP: POLCE CONTROLE ROOM,
VIJAYAWADA - 520 002, NTR DISTRICT, (A.P)

1) Consequent upon the Director General of Fire Services, Andhra Pradesh, 2nd Floor, State Fire Controle Room, Governorpet, Opp: Police Controle Room, Vijayawada - 520 002, NTR District, A.P having entered into an undertaking with M/s. AMTZ Medpolis Square 3663 Pvt Ltd, Plot Nos. D1-55/P & B1-54/P, Ward 54 (old) 77 (new), Zone VI of Greater Visakhapatnam Municipal Corporation, Sy.No. 480/2, Nadupuru, Pedagantyada Mandal, Visakhapatnam for the proposed building and whereas terms and conditions contained in the said undertaking required the production of Bank Guarantee of Rs.7,41,100/- i.e., 15% of the local cost involved for the Rs. 49,40,272.20/- for the above purpose. Now therefore, we the Bank YES Bank, Begumapet branch, Hyderabad (hereinafter referred to as the bank) and at the request of M/s. AMTZ Medpolis Square 3663 Pvt Ltd represented by its Director Shri. Soham Modi do hereby and undertake to pay to Director General of Fire Services, Vijayawada an amount not exceeding **Rs.7,41,100/-(Rupees Seven Lakhs Forty One Thousand One Hundred only)** against not carrying out the work as specified in the estimate.

2) We, the Yes Bank Limited, a company incorporated and registered under Companies Act 1956 and a banking company within the meaning of section 5 (c) of the Banking Regulation Act 1949 and having its registered office at YES Bank House, Off Western Express Highway, Santacruz East, Mumbai - 400055, India & a branch office inter alia at Ground and First Floor, H. No. 7-2-619 & 620, (Old no.2541), R.P. Road, Secunderabad -500003, Telangana do here by undertake to pay an amount to the Director General of Fire Services, Vijayawada if the M/s. AMTZ Med polis Square 3663 Pvt Ltd failed to provide the firefighting equipment and other civil works as per estimate furnished by the M/s. AMTZ Med polis Square 3663 Pvt Ltd. However, liability under this guarantee shall be restricted to an amount not exceeding **Rs.7,41,100/-(Rupees Seven Lakhs Forty One Thousand One Hundred only)**.

3) We, the YES bank Ltd, Ground and First Floor, H. No. 7-2-619 & 620, (Old no.2541), R.P. Road, Secunderabad -500003, Telangana further agree that the guarantee herein contained shall remain in full force and a period of 5 (five) years i.e. till **26-03-2029** Unless a demand or claim under this guarantee is made on us in writing on or before **26-03-2030**. We shall be discharged from all the liabilities under guarantee thereafter.

4) We, the YES bank Ltd, Ground and First Floor, H. No. 7-2-619 & 620, (Old no.2541), R.P. Road, Secunderabad -500003, Telangana lastly undertaking not revoke this guarantee during its currency except with the previous consent of the M/s. AMTZ Med polis Square 3663 Pvt Ltd represented by its Director Mr. Soham Modi in writing.

NOTWITHSTANDING anything contained herein above.

- a) Our liability under guarantee is restricted to **Rs.7,41,100/-(Rupees Seven Lakhs Forty One Thousand One Hundred only)**.

For YES BANK LTD.

[Signature]
Authorised Signatory

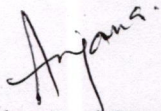


For YES BANK LTD.

[Signature]
Authorised Signatory

- b) This bank guarantee shall be valid only up to **26-03-2029** (being the date of expiry of the guarantee) and;
- c) We are liable to pay the guaranteed amount or any part thereof under this bank guarantee only and only if a written claim or demand, served by you in accordance with the terms of this bank guarantee, is received by us on or before 5 P.M on or before **26-03-2030** at **YES Bank Limited, Ground and First Floor, H. No. 7-2-619 & 620, (Old no.2541), R.P. Road, Secunderabad -500003, Telangana**. Thereafter, all your rights under this bank guarantee shall be forfeited and we shall be relieved from all our liabilities hereunder irrespective of whether the original bank guarantee has been returned to us or not.

For Yes Bank Limited



Authorized Signatory

Place:

Date:

Name:

Designation:

Anjana Lakkaniga
Branch Service Delivery Lead.
Emp Code : 6751719
Cust ID : 425137



For Yes Bank Limited



Authorized Signatory

Place:

Date:

Name:

Designation:

Mudhavatu Kishan Naik
Branch Service Partner
Emp code : 6749169
Cust ID : 24651294