

**U M CABLES LIMITED****3**

Jyothi Mahal 1st Floor, 49, St. Mark's Road, Bangalore - 560 001
Phone : 91 080 22211220, 22211314, 22213076, 22272814
Fax : 91 080 22273552, 22217553 Email : lahkhan@ushamartin.co.in
URL : www.ushamartin.com

CIN : U26932WB1987PLCO91221/
www.umcablesltd.com

का. मु.प्र. दूरसंचार परियोजना
भारत संचार निगम लिमिटेड
25, ग्रीनवेस रोड, चेन्नई-600 028.

14 JUN 2016

Attn: C.G.M. Telecom Projects
Sahakar Sanchar Nigam Ltd.
25, Greenways Road,
Chennai-600 028.

UMCL/BSNL-STP-CHENNAI/2016-17

U 507
10.06.2016**BY SPEED POST**

Asst. General Manager (T P L)
O/O The CGM, Southern Telecom Projects
BSNL, II Floor, # 25, Greenways Lane
Raja Annamalaipuram
CHENNAI - 600 028

Sub : Submission of Additional 5% Bank Guarantee to claim
100% payment against our supply Bills.

Ref : Your P.O. No: CT/PO/04/2016-17 DT. 01.04.2016

Dear Sir/Madam,

Please find enclosed here with Additional 5% Bank Guarantee bearing
no: 11640100004481 DT. 17.05.2016 for Rs. 12,63,253/- as per
provisions of the above referred P.O. for claiming 100% payment
against our supply Bills.

Please also find enclosed here with a declaration on no
shortages/damages.

You are requested to kindly acknowledge receipt of above P.O. and
arrange release of Amendment to P.O. in respect of release of 100%
payment against our supply Bills.

Thanking you
Yours faithfully
For U M CABLES LIMITED


L. A. HAMZA KHAN
DY. MANAGER (MKTG)

Encl : As abvoe

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भारत संचार निगम लिमिटेड
26, ग्रीनवेस रोड, चेन्नई-600 028.

14 JUN 2016

370 C.G.M. Telecom Projects
Attn: Sanchar Nigam Ltd.
25, Greenways Road,
Chennai-600 028.

UMCL/BSNL-STP-CHENNAI/2016-17

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10.06.2016

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AXIS BANK LIMITED

AXIS BANK LIMITED
Credit Management Centre-KOLKATA
AXIS BANK LIMITED
AC MARKET BUILDING 3RD FLOOR 1, SHAKESPEARE SARANI
KOLKATA-700071

Ref. No :CBB/KOL/BG/2016-17
Date:18-05-2016

To,

CHIEF ACCOUNTS OFFICER
O/O THE CGM,SOUTHERN TELECOM PROJECTS,
BSNL,II FLOOR #25, GREENWAYS LANE,
RAJA ANNAMALAI PURAM CHENNAI 600028

Dear Sirs,

BG No. : 11640100004481
Date of Issue : 17-05-2016
Amount of BG : Rs. 12,63,253.00 (RUPEES TWELVE LAKHS SIXTY THREE THOUSAND TWO HUNDRED FIFTY THREE ONLY)
Expiry Date : 31-12-2016
Claim Expiry Date : 31-12-2016
Name and Address of the Applicant : MS. UM CABLES LIMITED
: SURVEY NO. 1/13, CHINCHPADA, SILVASA
: UT OF DADAR & NAGAR HAVELI - 396 230

We forward herewith the above Inland Bank Guarantee in original issued by us in your favour.

2. The above Guarantee is issued subject to the condition that the Bank's liability is restricted to the amount mentioned above and in the said Guarantee. Our Guarantee shall remain in force till the expiry date. Unless a demand or claim under the guarantee is made on the Bank in writing and delivered to the bank on or before the Expiry date/Claim Expiry Date, the Bank shall be discharged from all liability under the said guarantee thereafter.


Please Note:

3. The beneficiary in their own interest should verify the genuineness of this guarantee from following office of the Bank in writing.

AXIS BANK LIMITED
Domestic Trade Finance Centre
5th floor, Gigaplex, Building No 1, Plot No I.T.5.
MIDC, Airoli Knowledge Park, Airoli,
Navi Mumbai 400708 (Tel/Fax: 022-71315803)

4. BG confirmation can also be sought by sending email to ibg.confirmation@axisbank.com.

FOR AXIS BANK LIMITED


AUTHORISED SIGNATORY
NAME: **Kumar Koushik Choudhury**
SS No. **Sr. Manager**
Trade and Forex Operations
CBB, Kolkata Branch
Encl: Bank Guarantee No. 11640100004481
SS. No. 6429

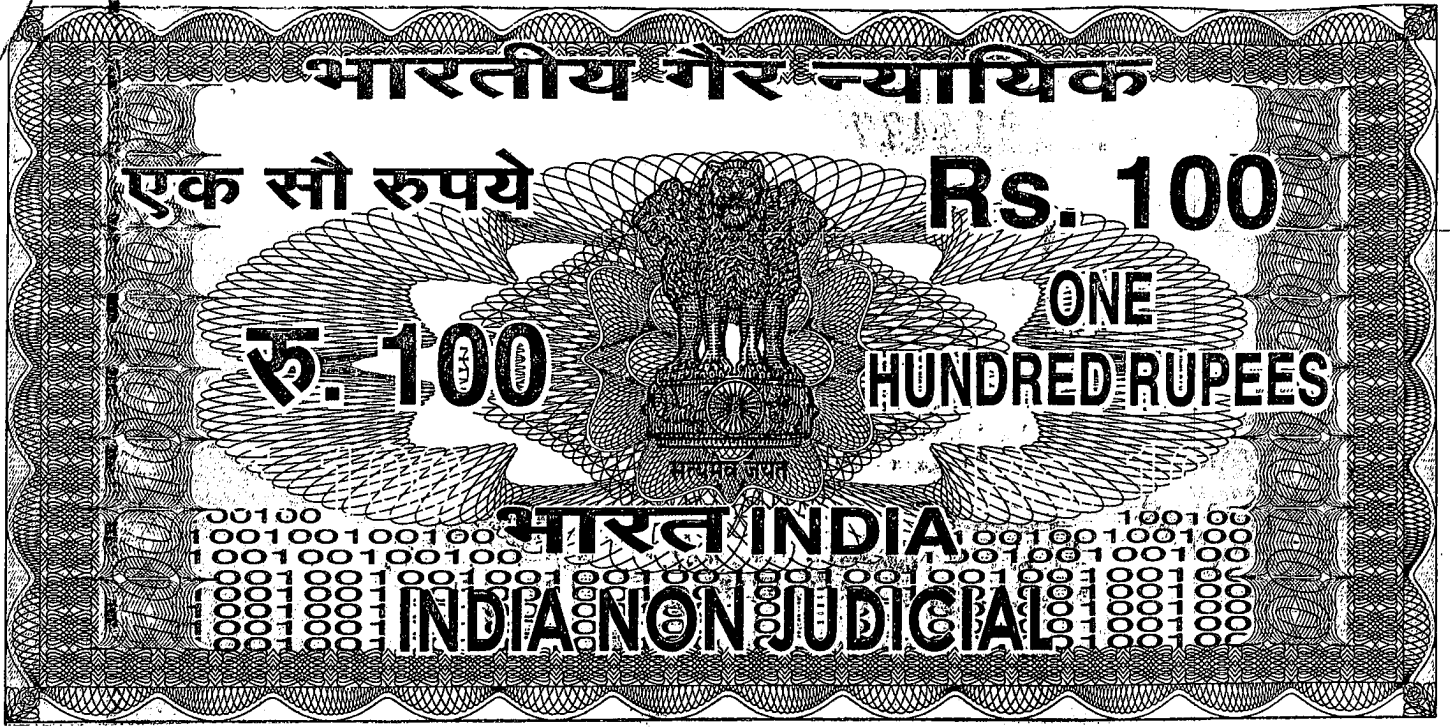


FOR AXIS BANK LIMITED


AUTHORISED SIGNATORY
NAME: **SMITA ROY**
SS No. **Manager**
Trade and Forex Operations
CBB, Kolkata Branch
SS. No. 4450

<http://nishchint.axisb.com:7001/lcprint/bgcoveringResult.jsp>

18/05/2016



পশ্চিমবঙ্গ পশ্চিম বঙ্গাল WEST BENGAL

W 257186

Bank Guarantee No.11640100004481 dated 17th May 2016

To,
Chief Accounts Officer
O/O The CGM, Southern Telecom Projects,
BSNL, II Floor #25, Greenways Lane,
Raja Annamalaipuram Chennai 600028

Sub: Additional Performance guarantee.

Whereas AGM (CT) BSNL ,o/o Sr. GM (MM-1) (MMC Section), 2nd Floor, Bharat Sanchar Bhawan,
Janpath, NEW DELHI- 110 001 has issued a PO No. CT/PO/04/2016-17 dated 01.04.2016 for the supply

AXIS BANK LTD.
CBB, KOLKATA

KC Choudhury
Authorised Signatory

Kumar koushik Choudhury
Sr. Manager
Trade and Forex Operations
CBB, Kolkata Branch
SS. No. 6429

Page 1 of 3



AXIS BANK LTD.
CBB, KOLKATA

Smita Roy
Authorised Signatory
SMITA ROY
Manager

Trade and Forex Operations
CBB, Kolkata Branch
SS. No. 4450

Bank Guarantee No.11640100004481 dated 17th May 2016

of 24F O F Cable double HDPE Sheath (G652D) to M/s **U M Cables Limited, Survey no: 1/1/3, Chinchpada, SILVASSA (UT of D&NH)** having Registered Office at Mangal Kalash, 2A Shakespeare Sarani, Kolkata - 700 071 and BSNL has asked him to submit a performance guarantee in favour of **Chief Accounts Officer o/o CGM, BSNL, STP, CHENNAI** of **Rs.12,63,253/- (Rupees Twelve Lakhs Sixty Three Thousand Two Hundred And Fifty Three Only)** (hereinafter referred to as P.G. Amount) towards 5% value of supplies against above purchase order to release 100% payment valid up to **31st December 2016** (hereinafter referred to as Validity date)

1. Now at the request of the Bidder, We **Axis Bank Limited**, a company incorporated under the Companies Act, 1956 and carrying on the business of Banking under the banking regulation act, 1949 and having its registered office at Axis Bank Limited, Trishul, Opposite Samarheshwar Temple, Law Garden, Ellis Bridge Ahmedabad - 380006, Gujarat and branch office at Axis Bank Limited AC Market Building 3rd Floor 1, Shakespeare Sarani Kolkata 700071 West Bengal (Hereinafter called "the Bank") agreed to give this guarantee as hereinafter contained:
2. We, "the Bank" do hereby undertake and assure to the BSNL that if in the opinion of the BSNL, the Bidder has in any way failed to observe or perform the terms and conditions of the said agreement or has committed any breach of its obligations there-under, the Bank shall on demand and without any objection or demur pay to the BSNL the said sum limited to P.G. Amount or such lesser amount as BSNL may demand without requiring BSNL to have recourse to any legal remedy that may be available to it. to compel the Bank to pay the same.
3. Any such demand from the BSNL shall be conclusive as regards the liability of Bidder to pay to BSNL or as regards the amount payable by the Bank under this guarantee. The Bank shall not be entitled to withhold payment on the ground that the Bidder had disputed its liability to pay or has disputed the quantum of the amount or that any arbitration proceeding or legal proceeding is pending between Bidder and BSNL regarding the claim.
4. We, the Bank further agree that the guarantee shall come into force from the date of its issue and shall remain in full force and effect up to its Validity date.
5. The Bank further agrees that the BSNL shall have the fullest liberty without the consent of the Bank and without affecting in any way the obligations hereunder to vary any of the terms and conditions of the said agreement or to extend the time for performance of the said agreement from any of the powers exercisable by BSNL against the Bidder and to forebear to enforce any of the terms and conditions relating to the said agreement and the Bank shall not be relieved from its liability by reason of such failure or extension being granted to Bidder or through any forbearance, act or omission on the part of BSNL or any indulgence by BSNL to Bidder or any other matter or thing whatsoever which under the law relating to sureties would but for this provision have the effect of relieving or discharging the guarantor.
6. **Notwithstanding anything herein contained ;**
 - (a) The liability of the Bank under this guarantee is restricted to the P.G. Amount i.e. **Rs.12,63,253/- (Rupees Twelve Lakhs Sixty Three Thousand Two Hundred And Fifty Three Only)** and it will remain in force up to its Validity date i.e. **31st December 2016 (expiry date)**.
 - (b) The guarantee shall stand completely discharged and all rights of the BSNL under this Guarantee shall be extinguished if no claim or demand is made on us in writing on or before its validity date i.e. **31st December 2016 (claim date)**
7. In case BSNL demands for any money under this bank guarantee, the same shall be paid through banker's Cheque in favour of "**Chief Accounts Officer, O/O CGM, BSNL, STP**" payable at Chennai.

AXIS BANK LTD.
CBB, KOLKATA

KC Choudhury
Authorised Signatory

Kumar koushik Choudhury
Sr. Manager
Trade and Forex Operations
CBB, Kolkata Branch
SS. No. 6429

Page 2 of 3



AXIS BANK LTD.
CBB, KOLKATA

Smita Roy
Authorised Signatory
SMITA ROY
Manager

Trade and Forex Operations
CBB, Kolkata Branch
SS. No. 4450