

सहायक महाप्रबंधक (सा.प्र.) का . मुख्य महाप्रबंधक ,
दक्षिण दूरसंचार परियोजना , 25 ग्रीन्वेज लेन , चेन्नै 600 028
Assistant General Manager (MM) , O/o Chief General Manager,
Southern Telecom Projects , 25 , Greenways Lane ,
Chennai - 600 028
दू .भा . 044 2495 2203 फैक्स : 044- 2495 9798
E-mail: agmmstp@gmail.com



भारत संचार निगम लिमिटेड
(भारत सरकार का उपक्रम)
BHARAT SANCHAR NIGAM LIMITED
(A Govt. of India Enterprise)

To

GM TP BG

CGMP / CNI / MM / UM Cables / CT PO 04 / 2016-17/ 12 Dated @CNI-28 the 20-09-2016


Sub : 100% payment to M/s UM Cables Ltd., Silvasa – reg

Ref : PO No.CT / PO / 04 / 2016-17 / Dated 01/04/2016

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Kindly refer the Purchase Order cited above towards the supply of 24F OF Cable. It is hereby intimated that M/s UM Cables Ltd., has submitted Additional Bank Guarantee, BG No. 11640100004481 Dated 17-05-2016 for Rs.12,63,253/- for release of 100% payment to O/o CGMP, Chennai (copy enclosed)

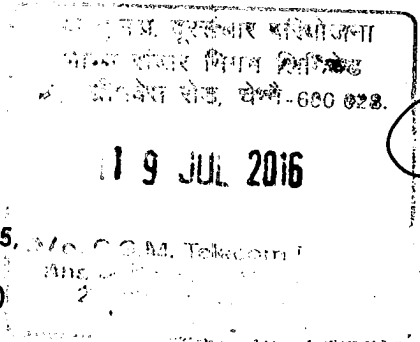
Hence 100% payment may be made for the supply against the above cited PO. This is for your kind information and further necessary action please.


Asst. General Manager (MM)
%CGM, STP, Chennai-28.

Encl : As above



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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)

Ms. C.G.M. Takaram
 Ans. 2

Ref.No :DTF/BGCONF/14984/2016-17

Date:08-07-2016

Beneficiary's Letter Ref. No & Date :No. SCGMP/CNI/TPL/CT/PO/04/2016-17/C-12/04 DATED 17.06.2016

To,

CHIEF ACCOUNTS OFFICER
 O/O THE CGM, SOUTHERN TELECOM PROJECTS,
 BSNL, II FLOOR #25, GREENWAYS LANE,
 RAJA ANNAMALAIPURAM 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 confirm that the above Bank Guarantee has been issued by our Bank and the signatories are authorised to sign on behalf of the bank.

FOR AXIS BANK LIMITED

AUTHORISED SIGNATORY

Name : RAVI KRISHNAN

SS No : SS NO. 3387