



BRUHAT BENGALURU MAHANAGARA PALIKE

Office of the Chief Engineer (OFC-Cell), 3rdFloor, Annexe II Building,
N.R. Square, Bangalore -560002

No: EE/OFC/PR/9677/2022-23

Date: 23-01-2023

604

Permission for laying of Optical Fiber Cable

To,
M/s. Telesonic Networks Limited

Circle office, #55 Divya Shree towers,
Bannerghatta Main Road
Bangalore-560029.

Sir,

Sub :- Permission for laying of O F C by HDD Method-regarding

Ref :- 1) MOU of M/s. **Bharti Airtel Limited**, Dated: 19-02-2014.

2) MOU of M/s. **Telesonic Networks Limited**, Dated: 27-08-2021.

3) M/s. **Telesonic Networks Limited** online application Dated: 21-12-2022.

4) Opinion obtained **Online from Assistant Executive Engineer - Byatarayanapura Sub division, Yelahanka Zone on Dated: 23-12-2022.**

5) Approved by Chief Engineer (OFC-Cell) on 24-12-2022 (Online).

6) Fee Demand Note letter No: 04-2022-9677, Date: 26-12-2022.

7) Fee Paid by **M/s. Telesonic Networks Limited** vide DD on 16-01-2023.

*_*_*_*

With reference to your application, we have pleasure to inform you that permission has been given for laying of OFC cables by HDD method on roads mentioned below subject to the terms and conditions of MOU and the conditions mentioned below:

Sl No	Name of the Road and Route	Length in Mtr
01	Permission for laying of OFC by HDD Method from 7th Cross Road on 7th 'A' Cross Road, Street ID No-W1965, W1961.	428.08 M
02	From 7th Cross Road on Street ID No-W1132 up to Road end.	133.2 M
03	From 7th Cross Road on Street ID No-W1128, W1969.	220.44 M
04	From Street ID No-W1128 on W1977 up to Road end.	52.6 M
05	From Street ID No-W1128 on W1973	66.01 M
06	From Street ID No-W1965 on W1130	61.63 M
07	From Street ID No-W1965 on W1126	9.07 M
08	From 7th Cross Road on Street ID No-W1961.	38.53 M

No: EE/OFC/PR/9677/2022-23, Dt: 23-01-2023

Executive Engineer (OFC), BBMP

09	From Street ID No-W0164 on 7th Cross Road, 3rd Cross Road, W1108, W2015.	759.43 M
10	From Street ID No-W2015 on W1118 up to W1114.	76.49 M
11	From Street ID No-W1118 on W2017.	118.24 M
No of Pits-06, No of Manhole-06 and No of Ducts 3, in Ward No-05, Yelahanka Zone. Ref: As per drawing enclosed.		
Total		1963.72 Mtr

The work shall be strictly taken up and completed between 23-01-2023 to 24-03-2023 and in line with conditions cited below:

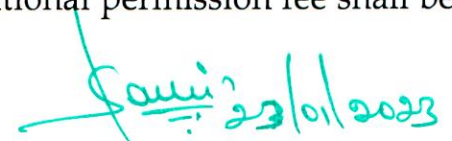
Special Condition:

COVID -19 guide lines to be followed without fail and all requisite permissions from Police department/Labour department/ Health department/ or any other department as applicable shall be obtained and a copy of the same to be retained at every work site without fail.

Conditions for HDD Method OFC laying

1. This Permission is to be read along with the MOU signed with BBMP and as per the Conditions in the letter cited under ref (1)
2. **The concerned ward engineer/Jurisdictional Engineer shall supervise the work and ensure that the conditions imposed are complied with.**
3. **Before commencement of the work, the Agency must give prior written intimation to the Jurisdictional Engineers; Zonal or Road Infrastructure Engineers of BBMP as the case may be and also keep the BBMP Engineers informed of the schedule of Execution of work.**
4. **Laying of OFC in Newly asphalted Roads is strictly prohibited for a period of Three year as per the Commissioner Circular No: PSR(G)5879, Date:29-11-2019.**
5. Permission is valid only for the above sanctioned period. In case of expiry of the sanctioned period fresh requisition shall be submitted for Time Extension. which will be considered based on the reasons given and which will attract extra fees as applicable. Such requisition for extension of time should be submitted at least 15 days before the expiry of sanctioned period.
6. All HDD Pits will be restored by BBMP as per Hon'ble Commissioner BBMP order no. - PSR(G)/5870/2019-20, Dated : 19/11/2019. However the agency must restore the pits on the same day itself so as to make the road motorable for moving traffic. Any delay in this regard is liable for penalty as per order of Hon'ble Commissioner, BBMP.

7. Excavation must be as per the instructions of the concerned BBMP Zonal/Road Infrastructure Engineers.
8. Any over burden debris/earth should be removed immediately and conveyed to the designated dumping yards failing which, a penalty of Rs: 10,000/- per day will be levied by the concerned ward engineer.
9. Strictly follow the procedure laid down in road opening and restoration protocol. Barricading sign boards and other precautionary signage, name and telephone numbers of the executing Agency, opening and closing dates should be displayed, also warning lights should be displayed for the road users and for easy flow of traffic during execution of work, failing which it would attract heavy penalty and cancellation of permission, etc and also entail blacklisting of the executing Agency.
10. During execution of work, care must be taken not to cause any damages to BBMP property like drains, Name boards, etc. In case of such damage, commensurate penalty to be paid.
11. **Absolutely no deviations from the permitted route is allowed. If deviation is found, not only penalty would be levied, the cable on the deviation portion would be confiscated /destroyed.**
12. During execution, any damage caused to the limb or life of public, damage caused to any Government / BESCO / BSNL / BWSSB / KPTCL / Gail India Limited etc, property, the responsibility lies solely with the executing Agency and any claims/compensation should be borne by the executing Agency alone.
13. If any HTUG/GAS PIPELINE by HDD/OPEN TRENCH Method work is executed on newly asphalted roads, the cost of the resurfacing of the entire length and width of the road will be recovered from the executing agency.
14. During Rainy season, extra care should be taken to ensure that the pits are properly barricaded keeping in mind the safety of pedestrian and vehicular traffic.
15. The Agency should not cause any inconvenience to public while executing the work.
16. The OFC Cable shall be laid along the berm or shoulder where ever possible in consultation with the jurisdictional Engineer.
17. If preinstalled OFC Utility ducts are available in any stretch, OFC shall be installed in only those ducts and related additional permission fee shall be paid to BBMP.


 Executive Engineer (OFC), BBMP

18. This permission is valid only after this permission is submitted to the jurisdictional engineers by the agencies before commencing of work, and their consent is obtained. This permission is null and void if the works are not carried out without notifying the concerned Jurisdictional Engineers and the work is carried out in the absence of concerned Jurisdictional Engineers.
19. The Service Providers should furnish the as-built drawings of the utility within one month of completion of the work, which should satisfy all the following requirements (As per the IT-Cell and CAG's thematic audit).
 1. The depth information of the OFC line.
 2. The Live API's of live location where it should show the exact length of OFC placed in the ground with cross section XY depicting the length and depth.
 3. The exact geolocation of the site.
 4. According to Karnataka telecommunication infrastructure and underground optical fibre Bye-laws 2021, clause 10.0 state as follow: The permission holder shall ensure provision of positional intelligence, through appropriate technology, of all underground cable infrastructures to enable the appropriate authority to obtain real time information on its location.
20. Documents regarding GST payment should be furnished within two months of the permission.
21. After completion of the work, as per conditions given by BBMP, the Agency must get a Satisfactory Work completion Certificate from the jurisdictional BBMP Engineers within a period of 30days.
22. After compliance of all the above conditions security deposit will be released.

Copy to:-

1. Copy to the **Special Commissioner (Project)** for kind information.
2. Copy to the Zonal Additional/Joint Commissioner (**Yelahanka Zone**) for information.
3. Copy to Zonal Chief Engineer (**Yelahanka Zone**) and to instruct the concerned EEs, AEEs and AEs to supervise the work.
4. Copy to the Chief Engineer (**Road Infrastructure**) for information.
5. Copy to the Concerned Executive Engineer of (**Byatarayanapura Division**) for information.

6. Copy to the Concerned Assistant Executive Engineer of (Byatarayanapura Sub Division) for information.
7. Copy to Additional Commissioner of Police Traffic Cell, Office of the Commissioner of Police, Infantry Road Bangalore-560001.
8. Office Copy.



Bruhat Bengaluru Mahanagara Palike

Office of Executive Engineer OFC Cable and Rain Water Harvesting Cell Central Zone
Bank Remittance Statement

Number : RM-ifms665 / 000077

Date : 17-Jan-2023

Type : RM-ifms665 BANK

कनरा बँक / CANARA BANK
B.B.M.P. BRANCH, BENGALURU-2

19 JAN 2023

अंतरण / TRANSFER
Entd.by.....

Manager
Canara Bank, Bangalore City Corpn. E.C. (Cor) (CNRB0008401)
Bangalore

Sir/Madam,

Find below the list of Receipts to be deposited to our A/c 8401132000010 (OFC) in your branch

Sl No	Number	Date	Reference	Received From	Amount	Type	Chq/DD No.	Chq/DD Dt.	Bank
1	000456	16-Jan-2023	EE/OFC/PR/9525/2022-23	M/s. Telesonic Network Limited	446200.00 5.82	DD	704796	11-Jan-2023	Hdfc Bank Ltd. (Hdf)
2	000456	16-Jan-2023	EE/OFC/PR/9525/2022-23	M/s. Telesonic Network Limited	23057.00	DD	704962	12-Jan-2023	Hdfc Bank Ltd. (Hdf)
3	000457	16-Jan-2023	EE/OFC/PR/9523/2022-23	M/s. Telesonic Network Limited	1666213.00 50	DD	704798	11-Jan-2023	Hdfc Bank Ltd. (Hdf)
4	000457	16-Jan-2023	EE/OFC/PR/9523/2022-23	M/s. Telesonic Network Limited	99489.00 8.50	DD	704970	12-Jan-2023	Hdfc Bank Ltd. (Hdf)
5	000458	16-Jan-2023	EE/OFC/PR/9580/2022-23	M/s. Telesonic Network Limited	542186.00 4.90	DD	704793	11-Jan-2023	Hdfc Bank Ltd. (Hdf)
6	000458	16-Jan-2023	EE/OFC/PR/9580/2022-23	M/s. Telesonic Network Limited	32373.00 50	DD	704965	12-Jan-2023	Hdfc Bank Ltd. (Hdf)
7	000460	16-Jan-2023	EE/OFC/PR/9628/2022-23	M/s. Telesonic Network Limited	592269.00 20	DD	704789	11-Jan-2023	Hdfc Bank Ltd. (Hdf)
8	000460	16-Jan-2023	EE/OFC/PR/9628/2022-23	M/s. Telesonic Network Limited	35364.00	DD	704978	16-Jan-2023	Hdfc Bank Ltd. (Hdf)
9	000461	16-Jan-2023	EE/OFC/PR/9578/2022-23	M/s. Telesonic Network Limited	1657672.00 12	DD	704795	11-Jan-2023	Hdfc Bank Ltd. (Hdf)
10	000461	16-Jan-2023	EE/OFC/PR/9578/2022-23	M/s. Telesonic Network Limited	98979.00 8.50	DD	704963	12-Jan-2023	Hdfc Bank Ltd. (Hdf)
11	000462	16-Jan-2023	EE/OFC/PR/9620/2022-23	M/s. Telesonic Network Limited	1332907.00 16	DD	704792	11-Jan-2023	Hdfc Bank Ltd. (Hdf)
12	000462	16-Jan-2023	EE/OFC/PR/9620/2022-23	M/s. Telesonic Network Limited	79587.00	DD	704966	12-Jan-2023	Hdfc Bank Ltd. (Hdf)
13	000463	16-Jan-2023	EE/OFC/PR/9524/2022-23	M/s. Telesonic Network Limited	1620425.00 02	DD	704797	11-Jan-2023	Hdfc Bank Ltd. (Hdf)
14	000463	16-Jan-2023	EE/OFC/PR/9524/2022-23	M/s. Telesonic Network Limited	96759.00 4.50	DD	704969	12-Jan-2023	Hdfc Bank Ltd. (Hdf)
15	000464	16-Jan-2023	EE/OFC/PR/9678/2022-23	M/s. Telesonic Network Limited	167038.00 3.70	DD	704785	11-Jan-2023	Hdfc Bank Ltd. (Hdf)

This Statement is generated through BBMP - IFMS. Any Manual Alteration Invalidates this Statement.

6e11e134cee565b25b6dc7da6f53ddb9 - 18-Jan-2023 17:12

16	000464	16-Jan-2023	EE/OFC/PR/9678/2022-23	M/s. Telesonic Network Limited	9973 000 7.50	DD	704976	12-Jan-2023	Hdfc Ltd., Bank (Hdf)	Bank Hdfc Ltd.
17	000465	16-Jan-2023	EE/OFC/PR/9506/2022-23	M/s. Telesonic Network Limited	80283 100 0.91	DD	704800	11-Jan-2023	Hdfc Ltd., Bank (Hdf)	Bank Hdfc Ltd.
18	000465	16-Jan-2023	EE/OFC/PR/9506/2022-23	M/s. Telesonic Network Limited	4793 100 6.50	DD	704971	12-Jan-2023	Hdfc Ltd., Bank (Hdf)	Bank Hdfc Ltd.
19	000466	16-Jan-2023	EE/OFC/PR/9677/2022-23	M/s. Telesonic Network Limited	1644399 00 49	DD	704786	11-Jan-2023	Hdfc Ltd., Bank (Hdf)	Bank Hdfc Ltd.
20	000466	16-Jan-2023	EE/OFC/PR/9677/2022-23	M/s. Telesonic Network Limited	9818 600	DD	704977	12-Jan-2023	Hdfc Ltd., Bank (Hdf)	Bank Hdfc Ltd.
21	000467	16-Jan-2023	EE/OFC/PR/9629/2022-23	M/s. Telesonic Network Limited	1589843 00 53	DD	704787	11-Jan-2023	Hdfc Ltd., Bank (Hdf)	Bank Hdfc Ltd.
22	000467	16-Jan-2023	EE/OFC/PR/9629/2022-23	M/s. Telesonic Network Limited	9492 300 8.50	DD	704979	12-Jan-2023	Hdfc Ltd., Bank (Hdf)	Bank Hdfc Ltd.
23	000468	16-Jan-2023	EE/OFC/PR/9622/2022-23	M/s. Telesonic Network Limited	60785 100 6.50	DD	704790	11-Jan-2023	Hdfc Ltd., Bank (Hdf)	Bank Hdfc Ltd.
24	000468	16-Jan-2023	EE/OFC/PR/9622/2022-23	M/s. Telesonic Network Limited	35896 00 50	DD	704968	12-Jan-2023	Hdfc Ltd., Bank (Hdf)	Bank Hdfc Ltd.
25	000469	16-Jan-2023	EE/OFC/PR/9621/2022-23	M/s. Telesonic Network Limited	158263 400 3.60	DD	704791	11-Jan-2023	Hdfc Ltd., Bank (Hdf)	Bank Hdfc Ltd.
26	000469	16-Jan-2023	EE/OFC/PR/9621/2022-23	M/s. Telesonic Network Limited	94498.00	DD	704967	12-Jan-2023	Hdfc Ltd., Bank (Hdf)	Bank Hdfc Ltd.
27	000470	16-Jan-2023	EE/OFC/PR/9579/2022-23	M/s. Telesonic Network Limited	1671665 00 4.91	DD	704794	11-Jan-2023	Hdfc Ltd., Bank (Hdf)	Bank Hdfc Ltd.
28	000470	16-Jan-2023	EE/OFC/PR/9579/2022-23	M/s. Telesonic Network Limited	99814.00	DD	704964	12-Jan-2023	Hdfc Ltd., Bank (Hdf)	Bank Hdfc Ltd.
29					0.00	Cash			--	
30					0.00	Cash			--	
Total					18464093					

Total Amount In Rupees : One Crore Eighty Four Lakh Sixty Four Thousand Ninety Three

for Bruhat Bengaluru Mahanagara Palike
Executive Engineer OFC Cable and Rain Water Harvesting Cell Central Zone

28
Cdepu

कनरा बैंक / CANARA BANK B.B.M.P. BRANCH, BENGALURU-2 19/JAN/23 अंतरण / TRANSFER Entd.by.....
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[Signature]
19/01/2023
EXECUTIVE ENGINEER
OFC CELL
BRUHAT BENGALURU MAHANAGARA PALIKE
BENGALURU

Telesonic Networks Ltd.,
4th floor, C-Wing, Airtel
Center Plot No. 16, Udyog,
Vihar IV, Gurgaon -122015
(Haryana)

www.airtel.in
call +91 124 4222222
call +91 124 4248063



Ref No CE-OFC-04-2022-9677

Date- 16.01.2023

To,

Executive Engineer CE OFC
Bruhat Bengaluru Mahanagar Palike,
2nd floor, Annex 2nd Building, N R Square
Bengaluru

Sir,

Sub: - Permission to lay the OFC / Copper Cables by HDD Method in below mentioned areas.

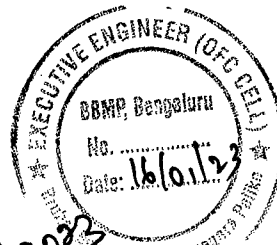
Ref:- Your Demand Note bearing Application No. CE-OFC-04-2022-9677, you have issued a demand note as per our applications, as per issued demand by BBMP we hereby submitting DD's , hence request you please issue the permission to start the work.

Application No.	Length in Mtr	L+S=Total	Refundable Rs Security Deposit	L+S DD NO	SD DD NO
CE-OFC-04-2022-9677	1963.72	1644399.49	98186	704786	704977

Thanking You

Yours Faith fully

(Authorized Signatory)



SDA
16/01/2023



Cash Management Services - Payments

MAIL TO

COMMISSIONER BBMP BANGALORE
THE COMMISSIONER, BANGALORE MAHANAGAR
PALIKE BANGALORE, KARNATAKA

Bangalore
560001

BY ORDER OF

Telesonic Networks Limited
Airtel Center of Excellence,
Airtel Center, Gurgaon - 122002

704786

Bene Code :

Customer Ref No : 286326594

Inv. No.	Inv. Date	Description	Inv. Amt.	Amt. Paid
CE-OFC-04-2022-9677	26/12/2022		1644399.49	1644399.49



Cash Management Services - Payments

MAIL TO

COMMISSIONER BBMP BANGALORE
THE COMMISSIONER, BANGALORE MAHANAGAR
PALIKE BANGALORE, KARNATAKA

Bangalore
560001

BY ORDER OF

Telesonic Networks Limited
Airtel Center of Excellence,
Airtel Center, Gurgaon - 122002

704977

Bene Code :

Customer Ref No : 286326791

Inv. No.	Inv. Date	Description	Inv. Amt.	Amt. Paid
CE-OFC-04-2022-9677/SD	26/12/2022		98186.00	98186.00



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Bruhat Bangalore Mahanagara Palike

BBMP ENGINEERING DEPARTMENT

OFC Form

Application No. :04-2022-9677

PR Number(To be Assigned by AE/JE- OFC, BBMP) CE-OFC-04-2022-9677

General Information

Segment ID

OFC/2022-23/Z7-955/W5-133/9677

Street ID

NA

Street Name

NA

Zone

Yelahanka

Ward No.

5

Ward Name

Jakkuru

Service Provider Category

Telecom

Organization

M/S.Telesonic Network Ltd

Year of Incorporation

2017-18

Registered Office Address

M/s Telesonic Network Limited, #55
Divyashree Towers, 3rd floor,
Bannerghatta Road, Bangalore-560029

Pin Code

560029

Official Phone No.

9972741323

Previous Relevant Exp.

3

Fax

080

Official Phone No.

www.telesonic.com

Penalized Details

No

Vat Reg No.

0

GST

29AAHCA8010G1ZT

Turnover for Last 3 Years

400

TAN

RTKA05831A

Application Submission Date

21/12/2022

Name of the Authorized Person

Aktar Nadaf

Designation

AssistantManager

Email ID

aktar.nadaf@airtel.com

Local Address

No.73, 5th main, 5th cross, Dewegowda
Block Adugodi Bangalore

Purpose

OFC

Phone No.

9972741323

Mobile No.

9972741323

Attachments

OFC/Cable Related Information

Laying

OFC

Total No.of Pits(Points marked on map)

6

Laying Method

HDD

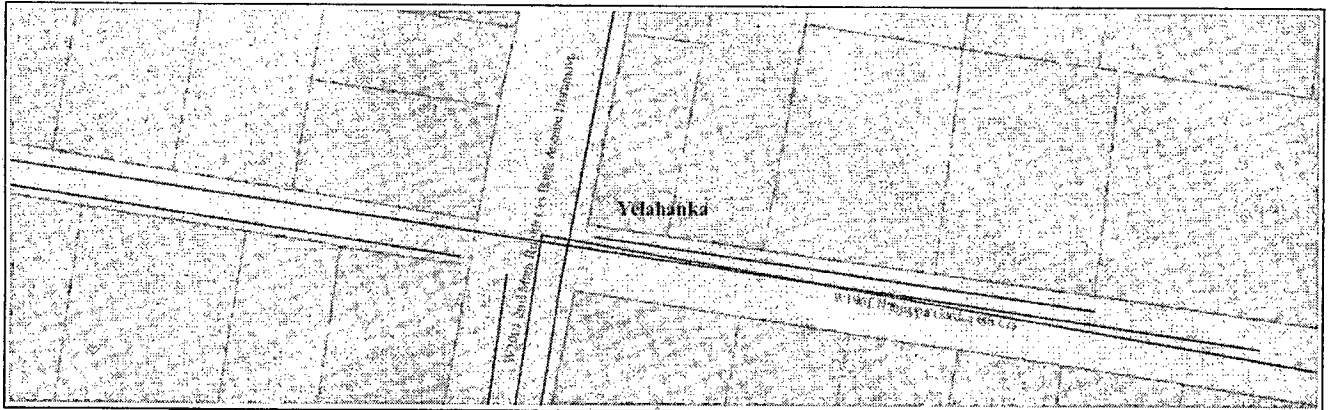
Likely Date of Commencement

Total Length (m)

No. of Cables

No.of Ducts
2

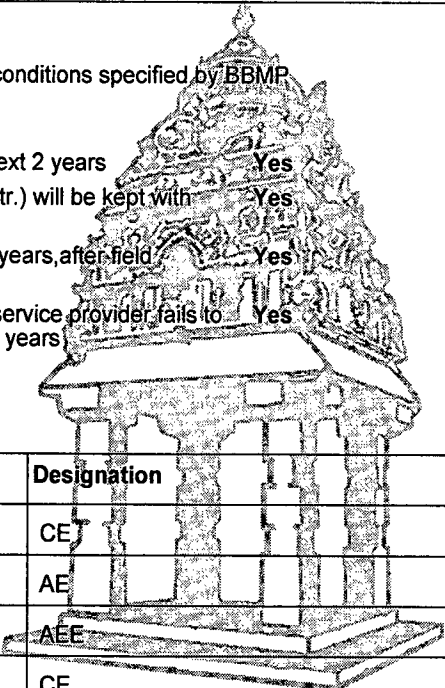
No. of Manhole
6



Declaration

I hereby accept the following terms and conditions specified by BBMP

- Maintenance of the cable and road for next 2 years **Yes**
- Refundable Security Deposit (Rs. 150/Mtr.) will be kept with BBMP. **Yes**
- Security deposit will be refunded after 2 years, after field verification from BBMP **Yes**
- BBMP will retain the security deposit, if service provider fails to maintain the OFC road cut portions for 2 years **Yes**



Status of My Application

Approver Name	Designation	Date
ceofc01(ceofc01)	CE	22/12/2022
aey501(aey501)	AE	23/12/2022
aey03(aey03)	AEE	23/12/2022
ceofc01(ceofc01)	CE	24/12/2022
ceofc01(ceofc01)	CE	26/12/2022



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Bruhat Bangalore Mahanagara Palike

Office of the Chief Engineer(OFC),2nd Floor,Annex II Building,N.R. Square,Bangalore -
560002

No. : CE-OFC-04-2022-9677

Date: 26/12/2022

Demand Notice

GST No.: 29AAALBI608FIZK

To

Aktar Nadaf

M/S.Telesonic Network Ltd

GST No.: 29AAHCA8010G1ZT

Sub:- Permission to lay OFC by ~~HDD~~ Method regarding

Ref:- 1)MOU of M/S M/S.Telesonic Network Ltd, Dated (27/08/2021).

2)Your request letter No. : 04-2022-9677, dated : 21/12/2022

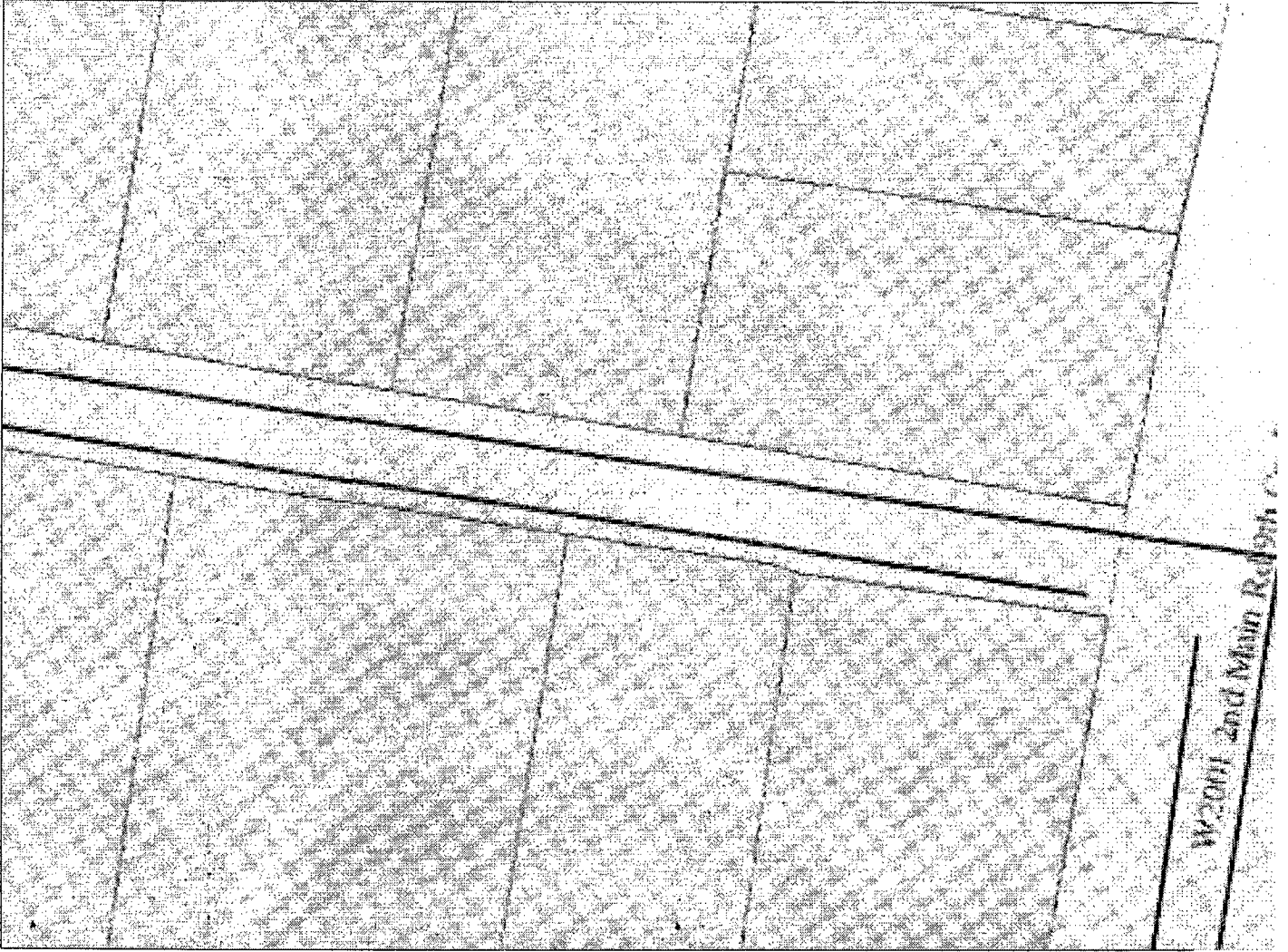
As per requisition shown in below table for laying of OFC by ~~HDD~~ method to a length of 1963.72 mtr. has been approved by the competent authority.

Details of Segments drawn on BBMP GIS Map

(Segment Id:-OFC/2022-23/Z7-955/W5-133/9677)

Sr No.	Segment Length (mts)	From Landmark	To Landmark	Start Coordinates	End Coordinates	Passing Through
1	759.43	W1108W1148	W1108W1148	13.073047-77.630562	13.073382-77.630609	W1108,W1148,
2	76.49	W1118W2015 W2017	W1118W2015 W2017	13.075928-77.632785	13.075908-77.633227	W1118,W2015,W2017
3	118.24	W1118W2017	W1118W2017	13.075912-77.632903	13.075804-77.632883	W1118,W2017
4	220.44	W1128W1981	W1128W1981	13.075490-77.630986	13.075631-77.629955	W1128,W1981
5	66.01	W1128W1973	W1128W1973	13.075721-77.629718	13.076297-77.629866	W1128,W1973
6	52.6	W1128W1977	W1128W1977	13.075681-77.629930	13.076031-77.630014	W1128,W1977
7	133.2	W1132W1993 W1977	W1132W1993 W1977	13.075188-77.630927	13.075364-77.629711	W1132,W1993,W1977

8	<u>428.08</u>	W1122W1126 W1130	W1122W1126 W1130	13.074923- 77.630869	13.075063- 77.629878	W1122,W112 6,W1130,
10	<u>9.07</u>	W1965	W1965	13.075838- 77.629189	13.075857- 77.629108	W1965
11	<u>61.63</u>	W1130W1965	W1130W1965	13.075558- 77.629119	13.075691- 77.628566	W1130,W196 5
12	<u>38.53</u>	W1961	W1961	13.074936- 77.630964	13.074889- 77.631316	W1961



In view of the above, you are hereby requested to pay the necessary fees as stipulated below, in the form of DD in favour of "Commissioner BBMP Bangalore" within seven(7) days. Then only your request can be processed further.

Length of OFC proposed 1963.72 Mtrs.

Laying Charge @ 600/- Mtr	11,78,232.00	Road Restoration Charges Rs. 10000/ (Pits+ Manholes) or Rs.130/ Per Mtr, Whichever is higher	2,55,283.60
Supervision Charge @ 100/- Mtr	1,96,372.00	Cess Amount @ 7.39/- Mtr	14,511.89
Sub Total (A)	13,74,604.00	Security Deposit @ Rs.50/- Mtr	98,186.00
GST @ 18% (B)	2,47,428.72	Total (C)	3,67,981.49

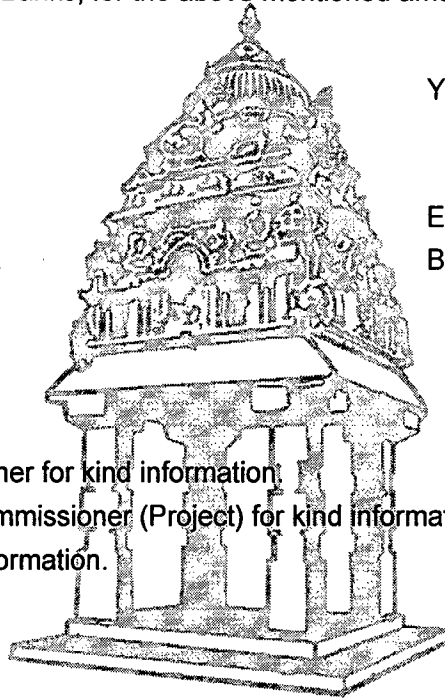
Grand Total (A + B + C)	1990014.21
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Total Amount Payable Rs: 1990014.21 In words (Rupees nineteen Lakh ninety Thousand fourteen rupees and twenty one paisa only.)

Note:The company which has got RCM facility for payment of GST, may pay the GST amount through RCM Process.

The agency must restore the pits on the same day itself so as to make the road motorable for moving traffic. Any delay in this regard is liable for Penalties as per order of Hon'ble Commissioner, BBMP.

Permission will be accorded with all applicable, necessary conditions within 7 days after the Receipt of Demand Draft from Nationalized Banks, for the above mentioned amount to this office



Yours faithfully,

Executive Engineer (OFC-Cell)
Bruhat Bangalore Mahanagara Palike

Copy to

1. Copy submitted to Commissioner for kind information.
2. Copy submitted to Special Commissioner (Project) for kind information.
3. Copy submitted to CAO for information.
4. Copy to Office file.

No.: 04-2022-9677



Cash Management Services - Payments

MAIL TO

COMMISSIONER BBMP BANGALORE
THE COMMISSIONER, BANGALORE MAHANAGAR
PALIKE BANGALORE, KARNATAKA
Bangalore
560001

BY ORDER OF

Telesonic Networks Limited
Airtel Center of Excellence,
Airtel Center, Gurgaon - 122002

704786

Bene Code :

Customer Ref No : 286326594

Inv. No.	Inv. Date	Description	Inv. Amt.	Amt. Paid
CE-OFC-04-2022-9677	26/12/2022		1644399.49	1644399.49



PAYINST DRAFT

VALID FOR THREE MONTHS FROM THE DATE OF ISSUE

1 1 0 1 2 0 2 3

COMMISSIONER BBMP BANGALORE

ON DEMAND PAY

SIXTEEN LAKH FORTY FOUR THOUSAND THREE HUNDRED
RUPEES NINETY NINE AND PAISE FORTY NINE ONLY

OR ORDER

₹ 16,44,399.49

FOR HDFC BANK LTD.

PURCHASER - Telesonic Networks Limited

Payable at Par at all Clearing Branches

of HDFC Bank Ltd. in India.

Centralised Clearing: Bangalore

DRAWEE BRANCH 704786

ISSUING BRANCH

AUTHORISED SIGNATORIES

Please sign above

704786 000240000 999998 16



Cash Management Services - Payments

MAIL TO

COMMISSIONER BBMP BANGALORE
 THE COMMISSIONER, BANGALORE MAHANAGAR
 PALIKE BANGALORE, KARNATAKA

Bangalore
 560001

BY ORDER OF

Telesonic Networks Limited
 Airtel Center of Excellence,
 Airtel Center, Gurgaon - 122002

704977

Bene Code :

Customer Ref No : 286326791

Inv. No.	Inv. Date	Description	Inv. Amt.	Amt. Paid
CE-OFC-04-2022-9677/SD	26/12/2022		98186.00	98186.00

VALID FOR THREE MONTHS FROM THE DATE OF ISSUE



PAYINST DRAFT

1	2	0	1	2	0	2	3
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Alc Payee
Not Negotiable

COMMISSIONER BBMP BANGALORE

ON DEMAND PAY

NINETY EIGHT THOUSAND ONE HUNDRED EIGHTY SIX ONLY

RUPEES

OR ORDER

₹ 98,186.00

FOR HDFC BANK LTD

PURCHASER: Telesonic Networks Limited

Payable at Par at all Clearing Branches of HDFC Bank Ltd. in India. Centralised Clearing: Bangalore

DRAWEE BRANCH: 704977 ISSUING BRANCH: AUTHORIZED SIGNATORIES

Please sign above

OFC/2022-23/Z2-

04-2022-

Demand

Update

Permission

OFC Details

04-2022-9677



Handwritten signature in green ink

EXECUTIVE ENGINEER
OFC CELL
BRUHAT BENGALURU MAHANAGARA PALIKE