MUNICIPAL CORPORATION OF GREATER MUMBAI

DEMAND NOTE

No. 783339323 Dt. 17.04.2025 GST : 27AAACB2894G1ZN

To, BHARTI AIRTEL LTD, Mr. SANTOSH ,YADAV BUILING 07,INTERFACE, 7TH FLOOR, NEW LINK ROAD, MALAD WEST, MUMBAI-400064.

Sub: Trenches On OPEN TRENCH ON JAYWANT SAWANT MARG

Ref : 1) Circular No. CH.E/820/rd & Tr./SR/Dated : 01.03.2014

- 2) Circular No. AMC/ES/7725/II Dated : 18.12.2014
- 3) AMC./ES/9923/II/ Dated: 20.07.2015
- 4) AMC./ES/076/II/ Dated: 04.08.2015
- 5) Annual Plan Submission Dated :10.09.2024
- 6) Your Letter No.783339323, Dated: 01.04.2025
- 7) Circular No. Ch. Eng/160/SR/Rds & Tr dtd. 15.06.2021.

With reference to your above referred letter the site was inspected alongwith your representative and your request to take trench has been accepted in principal, subject to payment of Rs. 1,602,402.00 /- as follows:

(A) On Carriageway

| Particulars | Balance Guarantee period | _ | | Per | Multiply ing factor | Amount Rs. (3*4*6) |
|----------------------------|--|-----|---------|-----|---------------------------|--------------------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| PB 80(Only Grey) | Excavation beyond defect Liability Perio | 126 | 8246.0 | М | 1.00 | 1,038,996.00 |
| Use of Existing Duct | Excavation beyond defect Liability Perio | 10 | 2900.0 | М | 0.00 | 29,000.00 |
| | | 136 | Total (| A) | | 1,067,996.00 |

(B)On footpath/Passages

| Particulars | Balance Guarantee period | Length in Mt. | Rate in Rs. | Per | Multipl ying factor | Amount Rs. (3*4*6) | |
|-------------|-----------------------------|------------------|-------------|-----|---------------------------|--------------------|--|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
| | | | Total(B) | | | 0.00 | |
| | Total R.I. (A+B) = (C) | | | | | 1,067,996.00 | |
| | = (D) | | | | | | |
| | Deposit as 50% of (C) = E | | | | | 533,998.00 | |
| | Total :- (C) + (D) + (E) | | | | | 1,601,994.00 | |

(C)Access Amount

| Number Of | Length in Meter. | Access | Amount Rs. |
|--------------|--------------------|-------------|------------|
| Ducts/Pipes. | | Charges/Rmt | (1*2*3) |
| 1 | 2 | 3 | 4 |
| | Access Charges(F). | | 0.00 |

(G) CGST = 0.00 SGST = 0.00

- (i) Ground Rent: 272.0
- (ii) Administrative Charge: 136.0
- (C) + (D) + (E) + (F) + (G) + (i) + (ii) = Rs. 1,602,402.00 /-

You shall make payment to the office of Asstt. Commissioner RN Ward M.C.G.M. by separate Cheque/D.D. for reinstatement charges and deposit in favor of Municipal Corporation of Greater Mumbai. On payment you should produce the copy of the receipt so that necessary permission can be issued. You shall make payment within fifteen days from receipt of this demand note failing which this demand note will become invalid.

Further it is to mention that payment of reinstatement charges do not guarantee the grant of permission.

Yours faithfully,

A.E.(Maint) RN Ward.

Note: This is a computer generated Demand note, hence doesn't require signature.