The Akola Urban Co-Operative Bank Ltd., Akola, Branch Aurangabad, Gujinhand Complex, Jama Rond, Aurangabad,

D-5/STP(V)/C.R. t013/04/04/2256-59



Sale Register Sr. No. 64340 Date 07109/06

Name & Add Of Purchaser Tejan Constructions & Joint

Venture by Whom Sujit yealebar

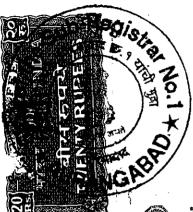
Rs. 28900 (Rs. Twenty Right Housand Nine Immbed

Vendor-The Alash Urber Co.cp. Bank Etd. Only,

Jaina Rd. Aurangaland Automization No-0-51

STP (V)CR 1013/04/04/2233-59 dt. 28-09-04

Authorison Standard



THE AKOLA URBAN CO-OP. BANK LTD., AKOLA

	(MULTISTATE SCHEDULED BANK)				
DD / Cheque No Drawn on bank (FOR BA Item No.	A. SE		Franking Value Service Charges	Deposit Br. Sella	PEWAKING DEPOSIT CUSTOMER COS
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CONCESSION AGREEMENT

This agreement made at Aurangabad on this The day of September 2006 between the Commissioner of Aurangabad Municipal Corporation herein after referred to as "A.M.C." (Which expression shall unless repugnant to the context or meaning thereof shall include its administrators, successors and assigns) of One Part



BITTO

M/s Tejas Construction and JV a registered Joint venture of Firms having its registered office at 101, "Veer Shanti" Kranti Chowk, Aurangabad- 431005 hereinafter referred to as "the Concessionaire" (which expression shall unless repugnant to the context or meaning thereof shall include it administrators, successors and assigns) of the other part WHEREAS The Aurangabad Municipal Corporation invited proposals for undertaking the work of "Development Land Bearing C.T.S. No.19149, Near Mayor Bungalow, Railway Station Road, Aurangabad by Construction Commercial Complex, Office Building On Build Operate Lease & Transfer Basic (B.O.L.T.) "hereinafter referred to as the project on Pinance Build Transfer basis as per Notice inviting Bids No. 95/06 dated 04/02/2006 issued by A.M.C.

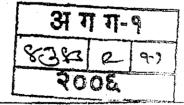
AND WHEREAS pursuant to the said Bid Notice, dated 04/02/2006, M/s Tejas Construction and JV the Concessionaire's has interalia submitted his / their bid for the project which has been accepted by the AMC on the terms and conditions contained hereunder.

AND WHEREAS after the acceptance of the proposal communicated by the Auranasbad Municipal Corporation, the Concessionaire / bidder is required to enter into a concession Agreement with Aurangabad Municipal Corporation in connection with execution of the project being in fact these presents

Adw this agreement witnessth and it is hereby agreed and ared by and between the parties here to as follows

Scope of work:-The project scheme is to develop the land by constructing commercial complex cum office, Showroom, Shopping mails, Banks/Financial services firms, Health care facilities, Hospitality Infrastructure like rest house, Hotels etc., Entertainment/recreational facilities through the concessionaire / bidder. The project scheme involves construction of 6332.62 Sqmt. Complex. The concessionaire / bidder will be responsible for the construction of the complex by his own funds. The A.M.C. owner of land of project will allow the concessionsire / bidder to recover his investment by giving the concessionaire / bidder the right to lease out commercial space from the complex having area 5792.62 Sqmt. Marked as part-I on long term lease of 30 years further renewal for maximum 99 years to occupants of his choice on payment of nonrefundable deposit to recover Registe his investment on said project. The occupant of complex will have to pay rent Rs.

by- per Squit. Per month to A.M.C. for first 30 years. A.M. C. will renew this for further 30 years on same rent a maximum of 99 years. The



concessionaire / bidder will also construct office having built up area 540.00 Sqmt. And 265.00 Sqmt. Stilt parking area marked as part-II as A.M.C. component at his own cost and will hand over the said construction area with occupancy certificate from authority i.e. owner land free of cost and in addition to this the concessionaire / bidder will give nonrefundable deposit to A.M.C. for development rights and complete the project in conformity with provisions of contract documents.

- 2 The contract documents shall be deemed to form and be read and construed as part of this agreement (all these documents and letters are hereinafter collectively referred to as "contract Documents")
- 3 Other documents such as additional details of the proposal, security Deposit, and other correspondence between the A.M.C. and the concessionaire / bidder are attached therewith, as Reference Documents.
- 4 The words and expressions used in this Concession Agreement shall have the same meaning as are respectively assigned to them in the contract documents.
- Aurangabad Municipal Corporation in consideration of the Concessionaire, having agreed to make payment of Rs. 2,70,92,092=00 (Rupees Two Crores Seventy Lac Ninety Two Thousand Ninety Two Only) as nonrefundable deposit for grant of right to develop and complete the project in conformity with the provisions of the contract Documents hereby grants the Concessionaire / bidder the right to develop the project.

The Concessionaire / bidder does hereby agree:

- a) To duly execute and complete the project in all respect entirely at the cost of the concessionaire / bidder and strictly in accordance with the approved designs, drawings and works specifications under technical control and supervision of the A.M.C. and within the time limits specified therein.
- b) To duly observe and perform all the terms and conditions in the contract documents.
- c) To pay Rs.12,00,000=00 (Rupees Twelve Lac Only) as project development fee, in the form of Demand Draft, at the time of handing over possession of the project site (out of which Rs. 3,00,000=00 Rupees Three Lac Only, already paid as a first installment) and the nonrefundable deposit amount of Rs. 67,73,023=00 (Rupees Sixty Seven Lac Seventy Three Thousand Twenty Three Only), in the manner provided in Clause 2.8 of the contract Documents.

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- d) To pay/paid the Security deposit amount Rs.5,00,000=00 (Rupees Five Lac Only) to A.M.C. by concessionaire / bidder. (Which has already paid by bidder)
- e) To pay the performance security deposit amounting to Rs. 10,00,000=00 (Rupees Ten Lac Only) either in Demand Draft or the form of a Bank Guarantee of an equivalent amount after completion of construction of the entire premises valid for Five years.
- f) To handover Part II i.e. office of Complex complete in all respect to A.M.C. free of cost immediately on completion of its construction after obtaining occupancy certificate.
- g) To market, showrooms, shops and offices in the Part I of the Complex and enter into tripartite agreement(s) provided in the Contract Documents with A.M.C. and the occupants of the Part I of the Complex.
- h) To handover possession of the project Facilities relating to AMC free of cost at the date of end of concession period i. e. 60 months from the commencement Date of concession period. Subject to any of the provisions of the Contract documents providing for extension of concession period.

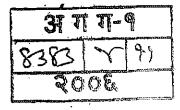
This concession Agreement shall be governed by and constructed in accordance with sof the republic of India.

ettlement of Disputes:-

A) If any dispute or difference or claims of any kind arises between concessionaire / bidder and AMC in connection with, construction, interpretation or application of any terms and conditions or any matters or thing in any way connected with or in connection with or arising out of this contract, or the rights, duties or liabilities of any party under this contract, whether before or after the termination of this agreement, then the parties shall meet together, in an effort to resolve such dispute, difference or claim by between them.

The party may, in appropriate cases may refer the matter to an expert appointed by them with mutual consent. The parties agree to abide by the decision/opinion of the Expert. The cost of obtaining the services of the Expert shall be borne by the concessionaire / bidder

B) All differences and disputes regarding to this project arising out of this agreement shall be resolved by arbitrator, and arbitrator will be appointed with the consent of gifth the parties, under Arbitration and conciliation Act 1996 or Law providing in



its place at that time and the decision of the Arbitrator shall be final and binding on all the constituents.

IN WITNESS where of the parties hereunto have set their hands and seals the day and year first above written.

Signed and Sealed by

For: Aurangabad Municipal Corporation For: M/s Tejas Construction and JV

Mr.Chandrakumar Shankariai Son (City Engineer AMC Auranganad) 1)Mr.Yogesh Rameshchaudra Agrawa

2) Mr. Kedarusth Bansidhar Kunjar

BLL.
3) Mr. Dayandev Chandrakant Badhe

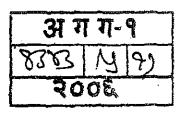
4) hir. Rajaram Annasaheb Ganage

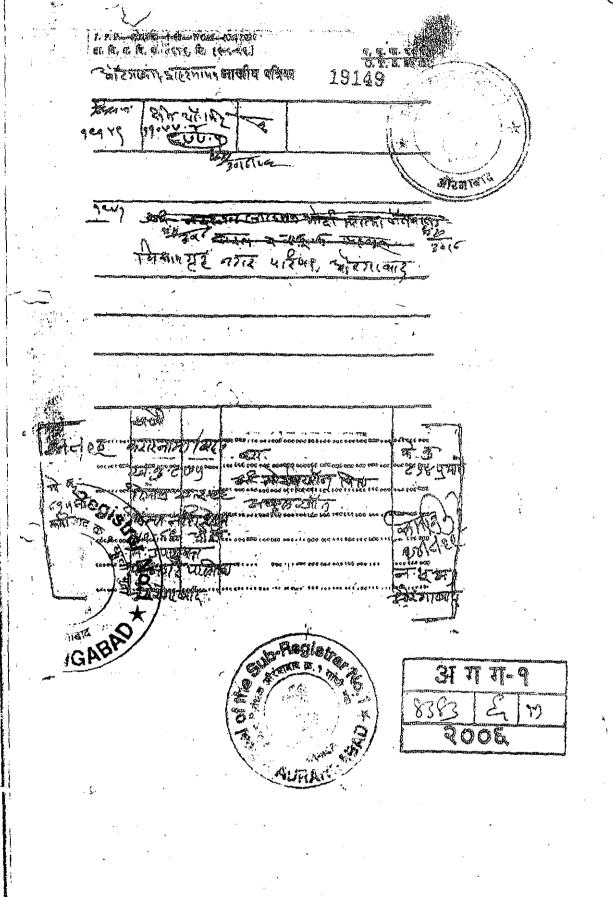
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२४.८०० व्यक्तिन ज्या हत ट्या. W 4.094 के बार माई-अ-अभागे मसंतराम शिखवणकर् 88,000(-310862110 #15 D न भू अनु क्षेत्रिशालाप् المرابعة المرابعة म्यापका जाक MANITATE ! NO PROPERTY. 61 **U**ij. \$\$0 T; **ि**रहाः 216 31 N N-9 7)

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Aurangabad Municipal Corporation Aurangabad

No.AMC/CE/B.O.T/ § 3 /06
Office of the
Municipal Corporation Aurangabad.

Date: 30.06.06

M/S Tejas Construction and J.V. Sits Mai Nagar Chalis Gaon, Dist Jalgaon.

Sub: Notice invitation Bids No.95/06 dated the 04/02/2006 in connection with development of Land Bearing C.T.S. No. 19149, Near Mayor, Bungalow, Railway station road, Aurangabad. By constructing commercial complex, office Building on build operate lease & transfer Basis (B. O. L. T.) through private Entrepreneur / Developer.

Ref: - Your Bid Letter dated the

Dear Sir/s

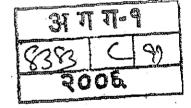
 Pursuant to your Bid letter in reference, it is to inform you that Aurangabad Municipal Corporation has accepted your Bid for the Project.

2) The nonrefundable deposit for development rights offered 'y you for the project is Rs.2,70,92,092/- and the same has been agreed by you after negotiations with Aurangabad Municipal Corporation and confinued vide your letter No.

PAS per bid condition No.3.3.6, 3.4, 3.7.2, and 3.8 your are required to execute a concession Agreement with Aurangabad Municipal Corporation in form - 2 of Bid documents, by paying the first installment of the nonrefundable deposit amounting to Rs 67,73,023/-, project Development fees Rs 12.00 Lacks by D.D. Performance Security Deposit Rs.10.00 Lacks. Valid for the period of 5 years in the form of D.D or bank guarantee, Security deposit Rs.5.00 lacks in the form of D.D or bank

guarantee.









- 4) You are hereby called upon
- (a) To attend the office of the undersigned within 8 days from the date of receipt of this letter for execution of the concession Agreement and
- (b) To funnsh within 15 days after receipt of this fetter first installment of nonrefundable deposit amount of Rs.67, 73,023./-{Rs. Sixty seven lacks Seventy three thousand twenty three Only) being the amount calculated at the rate of 25% of the nonrefundable deposit, Project Development fees, security deposit and Performance security deposit either in demand Draft or in the form of Bankers Cheque drawn in favor of Deputy Commissioner Agrangabad Municipal Corporation psyable at Agrangabad.
- 5) You are requested to submit your alternative design if any better than submitted in tender in line with the DC rules of AMC for the Complex and get the same approved by the City Engineer prior to signing the concession agreement (strike out, if not applicable)
- 6) Please note that if you fail or neglect to attend and / or execute an agreement or pay the first installment of the nonrefundable amount, Project Development fees and provide the performance Security deposit within the specified periods as aforesaid, then this letter of acceptance shall automatically stand cancelled and thereupon, without prejudice to any other rights and remedies of the Aurangabad Municipal Corporation, the amount Earnest Money deposit paid by your earlier along with Bid letter shall forthwith stand forfeited to Aurangabad Municipal



City Engineer, unicipal Corporation Aurangabad

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अगगा दस्त गोषवारा भाग-1 वस्त वा 4343/2006 07/09/2006 दुय्यम निषंधकः 29182 ओरंगावाद 1 3:47:04 pm दश्त क्रमांक : 4343/2006 तस्ताता प्रकार क्यारमाम किंवा त्याचे अभिलेख वि स्तु के प्रशेकाराचे नात से प्रती ।

जवाक्षणकाव कार्यार प्राप्तमा अक्ष स्वतः इजिनिजर प्रतिकार अंक्ष्मक स्वाप्त ।

प्रतिकार स्वाप्त स्वाप्त ।

प्रतिकार स्वाप्त स्वाप्त ।

प्रतिकार स्वाप्त स्वाप्त स्वाप्त । सस्तामा प्रकार: करारमाम् विवा त्याचे अभिलेख किंवा करार संक्षेपलेख छायाचित्र आंख्याचा ठसा पक्षकाराचा प्रकार सिह्न देणार वय 55 तिहन प्रेणार 35 वस राहाक (१) नाक 21 कमरतार असाम पत्ती प्राप्त एवंद ती तिहुन घेणार पदाः परश्कः । गल्लेश्वरः भारति । भारति । पेजप्रशासः श्रेजनीत्राप शहर्रास्य औरमाबार नालकाः यय 🔒 40 तालु**र्याः** - भ पिन पन् सम्बद्धः **०**ः नार्व 3) झानदेव चंद्रकात बढ़े तिहून घेणार त्ताः घर/प्रतिह नः -वेला/उलाः वय सही रालुका, जिल्लकशाव पित्र पेत्र नेम्बर, () नावः भीराजारामः अण्णासाहवः यणग लिहून घेणार यत्ताः घर/पसॅट नं: -गल्ली/शरताः द्वद ईमारतीच नावः -राही, इमारत नः -पेट/वसाहतः गारखेडा शहर/शंकः क्षीरणाबादः तासुकाः ^११

दस्त गोषवारा भाग - 2

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1)योगेश रमेशचंद्र अग्रवाल

30000 :नोंदणी फी

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दस्त क्रमांक (4343/2006)

नांव: तेजस कन्स्ट्रक्शन्स आणि जॉईट व्हेंचर तर्फ

रुजवात (अ. 12) व छायाचित्रण (अ. 13) ->

:नक्कल (अ. 11(1)), पृष्टांकनाची नक्क

दिनांक:07/09/2006

दस्त क्र. (अगग1-4343-2006) चा गोषवारा

बाजार गुल्य :29792092 मोबदला । भरलेले मुद्रांक शुल्क : 28900

दस्त हजर केल्याचा विश्वक :07/09/2006 03:36 PM

निष्पादगाचा दिनांक : 07/09/2006 दस्त हजर करणा-याची सही:

दरताचा प्रकार :5) करारनामा किंवा त्याचे अभिलेख किंवा करार संक्षेपलेख

शिक्का झं. 1 ची वेळ : (सासरीकरण) 07/09/2006 03:36.PM शिक्का हा. 2 ची वेळ : (फी) 07/09/2006 03:43 PM शिक्यन क्र. 3 ची वेळ : (कवुली) 07/09/2006 03:46 PM

a) दु, निबंधकाची सही, औरंगाबाद 1

शिक्का अ. 4 ची वेळ : (ओळख) 07/09/2006 03:46 PM दस्त नोंद केल्याचा दिनांक : 07/09/2006 02346

ओळख :

धालील इसम अरो निगेटीत करतात की व त्यांची ओळख पटनिवात.

1) संजय ज्ञानदेव राणं ,धर/फ़लॅट नं

गल्ली/रस्ताः -

ईमारतीचे नावः -

ईमारत मं: -

पेठ/वसाहतः मयुरपार्क हर्सुल

शहर/गानः औरगाबाद

त्तालुकाः -

2) मोंतमद वसीम मोतमद युसुफ -

<mark>गल्ली</mark>/२स्वा: **-**

ट्रॅमारतीधे गावः -

मारत गः -

पेद/वसाहत: बुढ़ीलेग

दु. निवंधकाची राही औरंगावाद 1

शहर/भानः औरंगाबाद तालुकाः -

पिन:

प्रमाणीत करण्यात येते की, या दस्तामध्ये एकुण 2.2

सह दुय्यम निबंधक वर्ग - २

औरंगाबाद क्रमांक • १

नंबरी गोंदला दिनांक् 🎎

OF CA

सह. दुय्यम निबंधक वर्ग - २ औरंगाबाद क्रमांक - १



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1 of 1

धस्सल डऱहुकूम नक्कल

सह दुय्यम निबंधक वर्ग-२ क १ औरगाबाद

