



**CHENNAI METROPOLITAN DEVELOPMENT AUTHORITY
PAYMENT RECEIPT**



IndusInd Bank

13/02/2019 11:02:29



A. APPLICANT DETAILS

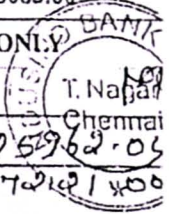
1	RECEIPT NO	B009020		
2	APPLICANT NAME *	M/S.TATA COMMUNICATIONS LTD		
3	MOBILE NO*	9282140123		
4	EMAIL ADDRESS*	ARUN.KRISHINAN@TATA COMMUNICATIONS.COM		
5	SITE ADDRESS*	D.NO.54, 226/1 & 2, AMBATHUR-REDHILLS ROAD, KALLIKUPPAM, CHENNAI-53. O.S.NO.782/2, 784PT, 785PT & 786PT, T.S.NO.2/1, BLOCK NO.11, KORATTUR VILLAGE & O		
6	A LOCAL BODIES ZONE DETAILS	CHENNAI CORPORATION		
8	FILE GENERATED	YES		
9	DC/FILE/LETTER NUMBER*	C3(N)/5317/2018	DATE ON DC/FILE/LETTER*	08/01/2019
10	TOTAL DEMAND VALUE (IN RS)	91898083.00		

D.REMITTANCE PARTICULARS*

CHARGES DETAILS	A. VALUE	B. INTEREST	TOTAL VALUE (A+B)
DEVELOPMENT CHARGES	1710000.00	17428.00	1727428.00
LAYOUT / SCRUTINY CHARGES	10000.00	0.00	10000.00
INFRASTRUCTURE & AMENITIES CHARGES	35600000.00	453534.00	36053534.00
SECURITY DEPOSIT FOR BUILDING	27125000.00	0.00	27125000.00
SECURITY DEPOSIT FOR DISPLAY BOARD	10000.00	0.00	10000.00
OTHERS 1- PLEASE SPECIFY- SHELTER FEE	26700000.00	272121.00	26972121.00
TOTAL CURRENT PAYMENT RS.			91898083.00

AMOUNT IN WORDS : NINE CRORES EIGHTEEN LAKHS NINETY EIGHT THOUSANDS EIGHTY THREE ONLY.

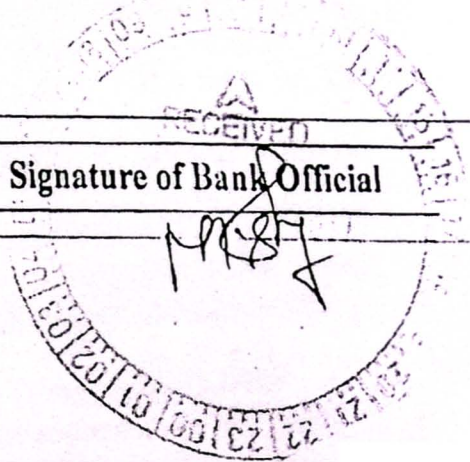
PAYMENT MODE	NEFT/RTGS		
1. AIZ Bank, Bombay	NEFT/ANZBH19039400003	11/02/2019	91625962.00
2. HDFC BANK.	RTGS/HDFCR52019021364667655	13/02/2019	272121.00



[Signature]

Signature of Applicant

Signature of Bank Official



Because of Postal Delay interest was calculated from 11.01.2019 - 10.02.2019.