Wednesday, January 04, 2012

4:06:59 PM

पावती

Original नोंदणी 39 म. Regn. 39 M

पावती क्र.: 58

गावाचे नाव औरंगाबाद शहर

दिनांक 04/01/2012

दस्तऐवजाचा अनुक्रमांक

अगग2 - 00053 - 2012

दस्ता ऐवजाचा प्रकार

करारनामा किंवा त्याचे अभिलेख किंवा करार संक्षेपलेख

सादर करणाराचे नाव:मे. श्रीहरी असोसिएटस् प्रा .लि. तर्फे सचिन मधुकरराव मुळे - -

नोंदणी फी

30000.00

नक्कल (अ. 11(1)), पृष्टांक्रनाची नक्कल (आ. 11(2)),

220.00

रुजवात (अ. 12) व छायाचित्रण (अ. 13) -> एकत्रित फी (11) एकुण रु.

30220.00

आपणास हा दस्त अंदाजे 4:21PM ह्या वेळेस मिळेल

दुर्यम निंबधक औरंगाबाद 2

बाजार मुल्य: 7690000 रु. मोबदला: 7690000रु.

भरलेले मुद्रांक शुल्क: 7700 रु. देयकाचा प्रकार :डीडी/धनाकणद्वारे; बॅकेचे नाव व पत्ता: लोकविक्स बॅक ;

डीडी/धनाकर्ष क्रमांक: 069066; रुक्कम: 30000 रू.; दिनांक:/03/01/2012





INDIA NON JUDICIAL

Government of Maharashtra

e-Stamp

Issued by :

Stock Holding Corporation of India Ltd.

Location : SHCIL - AURANGABAD

Signature: PALKIND

Details can be verified at www.shcilestamp.com



Certificate No.

Certificate Issued Date

Account Reference

Unique Doc. Reference

Purchased by

Description of Document

Description

Consideration Price (Rs.)

First Party

Second Party

Stamp Duty Paid By

Stamp Duty Amount(Rs.)

: IN-MH06066314571025K

: 04-Jan-2012 10:28 AM

: SHCIL (FI)/ mhshcil01/ AURANGABAD/ MH-ARG

SUBIN-MHMHSHCIL0106533548650860K

: VINOD KHARAT

: Article 5(except g-a) Agreement

: CONCESSION AGREEMENT

76,90,000

(Seventy Six Lakh Ninety Thousand only)

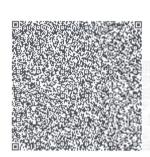
MS SHREEHARI ASSOCIATES PVT LTD

: COMMISSIONER OF AURANGABAD MUNCIPAL CORPORATION

: MS SHREEHARI ASSOCIATES PVT LTD

: 7,700

(Seven Thousand Seven Hundred only)







Please write or type below this line-----

Concession Agreement (BOT)

FOR SHREEHARI ASSOCIATES PVT. LTI

(MANAGING DIRECTOR

Chief B.O.T.Cell

Chief B.O.T.Cell

Municipal Corporation, Aurangabad.



1. The authenticity of the Stamp Certificate can be verified at Authorised Collection Centers (ACCs), SHCIL Offices and Sub-registrar Offices (SROs).

2. The Contact Details of ACCs, SHCIL Offices and SROs are available on the Web site "www.shcilestamp.com"



SHCIL E-Stamping	Receipt	(To be filled in by the client)
Stamp Duty Purchased By	tissociates Put Ltd Stamp Duty Paid by	☐ 1st Party ☐ 2nd Party
Stamp Duty Amount ₹ 7700/	Type of Payment Gash Cheque	□ DD □ Pay-Order □ NEFT to Account Transfer
Cheque/ DD/ PO/ UTR/ REF/Account No.	O' Da	ate: 1/20/1/20/1/20/1/20/1/20/1/20/1/20/1/20
Bank Name	Branch Name	T JAIL COIL
Counter Signature with Seal	io France	
	N APT CO	





CONCESSION AGREEMENT (BOT)

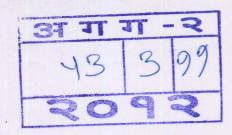
This agreement made at Aurangabad on this _____ day of January 2012 between the Commissioner of Aurangabad Municipal Corporation herein after referred to as "A.M.C." (Which expression shall unless repugnant to the context or meaning thereof shall include its administrators, successors and assigns) of One Part.

AND

M/s. Shreehari Associates (P) Ltd a company registered under the Companies Act. 1956 (1 of 1956) / Indian Companies Act. 1913 (VII of 1913), a Company having the incorporated office at 1, Sai Vrindavan, Near Mahanubhav Aashram,

Chu'

Molar



Paithan Road, Itkheda, Aurangabad- 431 005 at 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 of land for Multipurpose hall and swimming pool at Vedant nagar CTS No. 18349/1/100 near Railway station, Aurangabad by constructing related Amenities of Multipurpose hall and swimming etc. On Build Operate and Transfer (B.O.T.) basis' hereinafter referred to as "the project on Finance Build Transfer basis as per Notice inviting Bids No. AMC/E-Tender/2011/17 dated 01/06/2011 issued by A.M.C.

AND WHEREAS pursuant to the said Bid Notice, dated 01/06/2011

M/s M/s Shreehari Associates (P) Ltd, Aurangabad the Concessionaire/s has interalia submitted his / their bid the for 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 Aurangabad 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.

NOW THIS AGREEMENT WITNESSTH AND IT IS HEREBY AGREED AND DECLARED BY AND BETWEEN THE PARTIES HERE TO AS FOLLOWS

constructing Multipurpose Hall and covered swimming pool etc. through successful entrepreneur / bidder. The project scheme involves permissible construction on land area 4061.00 Sq mt. The successful entrepreneur / bidder will be responsible for the construction of the project by his own funds. The Aurangabad Municipal Corporation owner of land of project will allow the successful entrepreneur / bidder to recover his investment by giving the successful entrepreneur / bidder the right to lease out the space i.e. part 1 of the project having land area 4061.00 Sq mt. on a long term lease of 30 years. to occupants of his choice on payment of nonrefundable deposit to recover his investment on the said project. The entrepreneur / bidder or occupant of project will have to execute the project as per the tender conditions. It is the responsibility of entrepreneur / bidder to get the city survey record corrected and obtain the building plan sanction at his own cost.



The entrepreneur / bidder will also construct AMC component of hall having built up area 200.00 Sq. Mt. with facilities, free of cost i.e. part II of the project as per specifications given in Tender. The following facilities can be developed subject to approval of competent authority.

- a) Multipurpose Hall
- b) 6 lane covered swimming pool
- c) Children learning swimming pool, children play zone Amenities.
- d) Health care facilities/Health club.
- e) Offices, shops, Restaurant, Food Mall, Lodging etc.
- f) Parking etc.
- 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.
- 5. Aurangabad Municipal Corporation in consideration of the Concessionaire, having agreed to accept payment of Rs. 59,40,000=00 (Rupees Fifty Nine lakhs Forty Thousand 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.
- 6. 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. 10,50,000=00 (Rupees Ten lakhs Fifty Thousand only) as project development fee, in the form of Demand Draft, at the time or before concession agreement of the project and the nonrefundable deposit amount of Rs. 59,40,000=00 (Rupees Fifty Nine lakhs Forty Thousand only) in the manner provided in Clause 3.8.2 of the contract Documents.
- d) To pay the performance security deposit amounting to Rs. 7,00,000=00 (Rupees Seven lakhs only) either in Demand Draft or in the form of a Bank Guarantee of an equivalent amount.
- e) To handover the AMC component complete in all respects to A.M.C. free of cost immediately on completion of its construction after obtaining occupancy certificate.
- f) To market, the space of concessionaire portion, and Swimming pool complex and enter into tripartite agreement(s) provided in the Contract Documents with A.M.C. and the occupants of concessionaire portion and Swimming pool complex.

7) Settlement 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 or any terms and conditions or any matters or things in any way connected with or in connection with or arising out of this contract, or the right duties or liabilities of any part 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 pappointed 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 born 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 both the parties, under arbitration and conciliation Act 1996 or law providing in its place at the time and the decision of the arbitrator shall be final and binding on all the constituents.

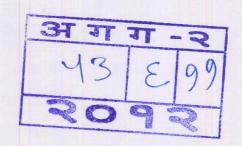
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8) This concession agreement shall be governed by and constructed in accordance with laws of the republic of India.

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

Signed and Sealed by:-

Scale & B.On Toe Ali

Municipal Corporation Aurangabad. on Behalf of

Commissioner

Municipal Corporation Aurangabad

Signature

Seal

FOR SHREEHARI ASSO

M/s. Shreehari Associates (P) Ltd.

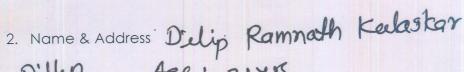
Aurangabad

Signature

Seal



1. Name & Address Masil Mohamed Yusuf Mohamed Age! - 54 yos, RO - Buddilane, Aurangabad.



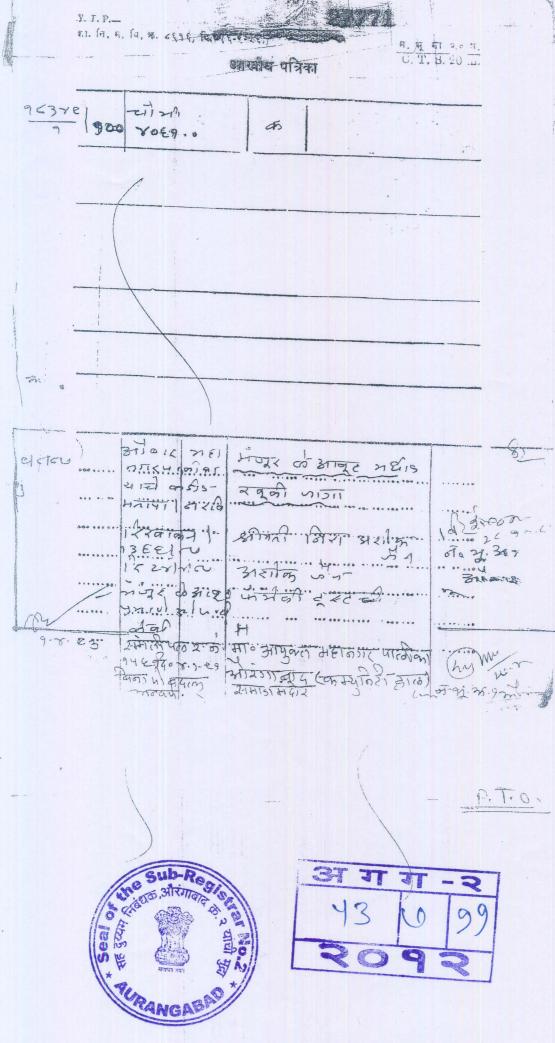
Signature

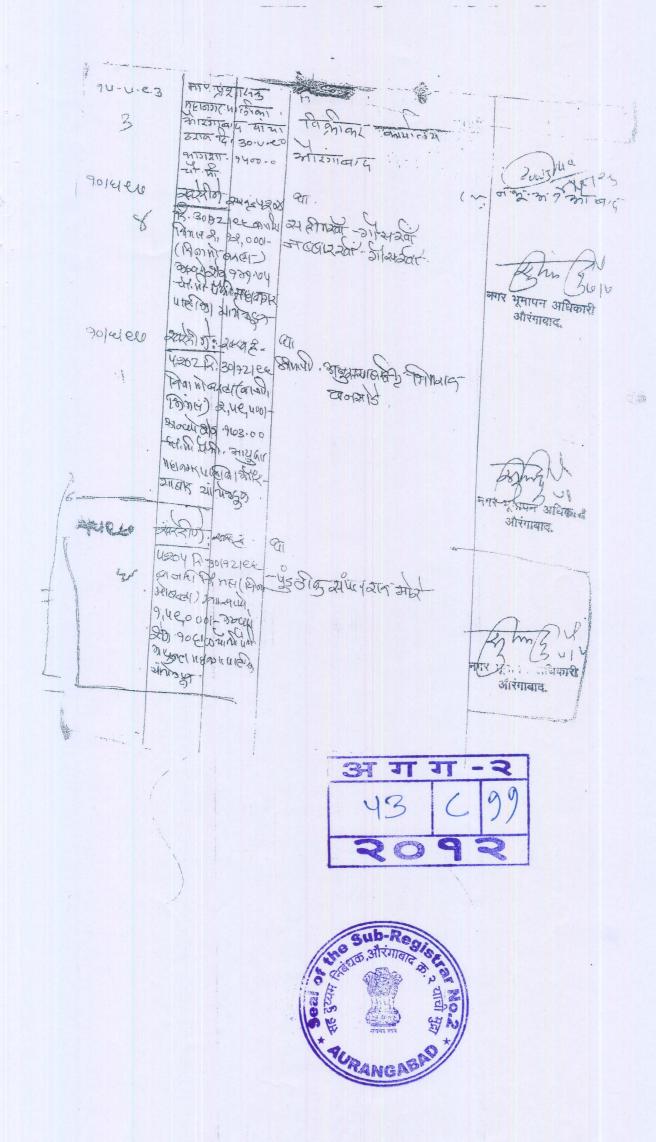
Age: 31715. Mo. Itcheda, Harangabad.















MULAY SACHEEN MADHUKAR

MADHUKAR HARIBHAU MULAY

09/11/1966 Permanent Account Numb AJCPM1317P

Signature



NICIPAL CORPORATION AURANGABAD (MA)

Tel. No. (0240) 2331194, Fax. 2331213

IDENTITY CARD

: SYED SIKANDAR ALI SYED AKHTAR ALI

Designation: B. O. T. CHIEF Department : Aurangabad Municipal

Corporation.



Holder's Sign





स्थाई लेखा संख्या /PERMANENT ACCOUNT NUMBER

ABVPM7325C

नाम /NAME

WASIL MOHAMED YUSUF MOHAMED

पिता का नाम /FATHER'S NAME YUSUF MOHAMED QASEEM MOHAMED

जन्म तिथि /DATE OF BIRTH

18-03-1957

R D. Halindelium

हस्ताक्षर /SIGNATURE 100-

आयकर आयुक्त, नासिक COMMISSIONER OF INCOME-TAX, NASIK

दस्त गोषवारा भाग-1 दुय्यम निबंधकः

अगग2

दस्त क्र 53/2012

4:08:03 pm दस्त क्रमांक:

04/01/2012

53/2012

औरंगाबाद 2

दस्ताचा प्रकार: करारनामा किंवा त्याचे अभिलेख किंवा करार संक्षेपलेख

अनु क्र. पक्षकाराचे नाव व पत्ता

पक्षकाराचा प्रकार

छायाचित्र

अंगठ्याचा उसा

नावः मे. श्रीहरी असोसिएटस् प्रा .लि. तर्फे सचिन मधुकरराव मुळे - -

पत्ताः घर/फ़्लॅट नं: -

गल्ली/रस्ता: -ईमारतीचे नावः -

ईमारत नं: -

पेठ/वसाहतः औरंगाबाद

शहर/गाव:-तालुका: -पिन: -

पॅन नम्बर:

लिहून घेणार

वय 49

सही





नावः औरंगाबाद महानगरपालिका औरंगाबाद तर्फे बी ओ टी मुख्य श्री. सय्यद सिकंदर अली सय्यद अख्तर अली

पत्ताः घर/फ़्लॅट नं: -

गल्ली/रस्ता: -ईमारतीचे नावः -

ईमारत नं: -

पेट/वसाहतः औरंगाबाद

लिहून देणार

51







दस्त गोषवारा भाग - 2

अगग2

दस्त क्रमांक (53/2012)

99199

दिनांक:04/01/2012

दस्त क्र. [अगग2-53-2012] चा गोषवारा

बाजार मुल्य :7690000 मोबदला 7690000 भरलेले मुद्रांक शुल्क : 7700

दस्त हजर केल्याचा दिनांक :04/01/2012 04:03 PM

निष्पादनाचा दिनांक : 04/01/2012 दस्त हजर करणा-याची सही : नांव: मे. श्रीहरी असोसिएटस् प्रा .लि. तर्फे सचिन मधुकरराव मुळे - -

30000 :नोंदणी फी

220 :नक्कल (अ. 11(1)), पृष्टांकनाची नक्कल

(आ. 11(2)),

पावती क्र.:58

पावतीचे वर्णन

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

एकत्रित फी

30220: एकूण

दस्ताचा प्रकार :5) करारनामा किंवा त्याचे अभिलेख किंवा करार संक्ष्पलेख

शिक्का क्र. 1 ची वेळ : (सादरीकरण) 04/01/2012 04:03 PM

शिक्का क्र. 2 ची वेळ : (फ़ी) 04/01/2012 04:06 PM शिक्का क्र. 3 ची वेळ : (कबुली) 04/01/2012 04:07 PM शिक्का क्र. 4 ची वेळ : (ओळख) 04/01/2012 04:07 PM

दस्त नोंद केल्याचा दिनांक : 04/01/2012 04:08 PM

दु. निबंधकाची सही, औरंगाबाद 2

ओळख:

खालील इसम असे निवेदीत करतात की, ते दस्त्रेपेवज करुन देणा-यांना व्यक्तीशः ओळखतात, व त्यांची ओळख पटवितात.

1) मोहमंद वसील मो. युसुफ - - ,घर/फ़्लॅंट नं: -

गल्ली/रस्ता: -

ईमारतीचे नावः -

ईमारत नं: -

पेठ/वसाहतः औरंगाबाद

शहर/गाव:-

तालुका: -

पिन: -

2) दिलीप रामनाथ कळसकर- *- ,घर/फ़्लॅट नं:

गल्ली/रस्ता: -

ईमारतीचे नावः -

ईमारत नं: -

पेट/वसाहतः औरंगाबाद

शहर/गाव:-तालुका: -पिन: - Dellep

दु. विषेकाची सही औरंगाबाद 2 प्रमाणित करण्यात येते की, संदर दस्तावेजात एकुण 99 पाने आहेत, १९०० - बुकाचे - 3 नंबराचे नोंदवला दि. ४ / ९ /2012



सह दुख्यम निबधंक वर्ग-2 औरंगाबांद क्र.-2