

ओरियन्टल बैंक ऑफ कॉमर्स
(भारत सरकार का उपक्रम)



ORIENTAL BANK OF COMMERCE
(A GOVERNMENT OF INDIA
UNDERTAKING)

लखनऊ- गोमती नगर

2/9, VIVEK KHAND, GOMTI NAGAR
LUCKNOW-GOMTI NAGAR - LUCKNOW -
UTTAR PRADESH Phone Number - 0522-
2304158, 2303137

Ref /S6477963

To,

AGM(C)
MIS Engineering NR
Airport Authority of India
CHQ, Rajiv Gandhi Bhawan,
B-Block, 3rd Floor (Opposite Room No. 373)
Safdarjung Airport
New Delhi-110003

This is to state that to the best of our knowledge and information M/s K S M BASHIR MOHD AND SONS a customer of our bank is respectable and can be treated as good up to the sum of Rs. 1750000000.00 (Rupees – One Hundred and Seventy Five Crore Only). It is clarified that this information is furnished based upon the records held with the Bank and without any risk and responsibility on the part of the bank or any of its officials and in any respect whatsoever more particularly either as guarantor or otherwise. This certificate is issued at the specific request of the customer.

Note: The above solvency value includes the partners net worth also and as per the bank records below are the details of the partners:

1. Mohammad Zakaria
2. Arioof Zamir Farooqui
3. Rehana Farooqui
4. Shaheen Arif Farooqui
5. Manzoor Arif Farooqui
6. Zainab Arif Farooqui
7. Khalid Farooqui
8. Kausar Fatima

Name: AJIT K. PADHYAY
Designation: Chief Manager

Date: 14-02-2020

Place: LUCKNOW-GOMTI NAGAR