



104

Ref. : BPCL/Rupnagar-GA/DN/Payment/2022

Date : 01.10.2022

To,

Divisional Forest Officer,
Rupnagar (Punjab)-140001

Sub: Payment - Rupnagar CGD Network— Permission for Diversion of 0.7882 Ha. Forest land for Rupnagar CGD Network (Anandpur Sahib- Kiratpur Sahib- Rupnagar- Chaklan Spurline) - Request for granting permission for laying of BPCL's underground 6"dia Steel & 125 mm dia MDPE Pipeline (Along with OFC Cable) along/across various location in Rupnagar District

Ref. Demand Note No. 5592 dated 14-09-2022

Dear Sir,

Reference to above mentioned subject & references; please find attached herewith the following Bank Guarantee in favor of "Divisional Forest Officer, Rupnagar".

Description	BG no.	Date	Amount (Rs)
Bank Guarantee	0999522BG0001279	26-09-2022	3,28,400.00

We therefore request you to kindly receive the BG and acknowledge the receipt of the same Thanking you and assuring you of our best services always.

Yours faithfully,

Bharat Petroleum Corporation Limited

Himeshwar Sharma

Asst. Manager GAS - Rupnagar

Encl: As above



सीजीडी, रूपनगर ऑफिस : बिल्डिंग नं. 7-8, गांव खैराबाद, बेला रोड, रूपनगर (पंजाब)-140001, फोन - 01881-505487
रजिस्टर्ड ऑफिस, भारत भवन, 4 & 6 - करीमभाय रोड बेलार्ड इस्टेट, पोस्ट बॉक्स नं. 688, मुम्बई - 400001

CGD, Rupnagar Office : Building No. 7 - 8, Vill. Khairabad, Bela Road, Rupnagar (Punjab)-140001, Ph. : 01881-505487



STATE BANK OF INDIA
CORPORATE ACCOUNTS
GROUP, MUMBAI
23 J N HEREDIA
MARG, NEVILLE HOUSE,
BALLARD ESTATE
MUMBAI INDIA

Tel No. : 912261542571/91
Fax No. : 61542570 / 2580
SWIFT No. : SBININBB162
PIN Code : 400001

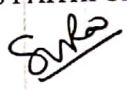
26-09-2022

To,
DIVISIONAL FOREST OFFICER
DISTRICT FOREST OFFICE,
NEAR DFO RESIDENCE,
RUPNAGAR
(PUNJAB)-140 001.

DEAR SIR(S),

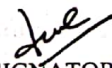
Guarantee Number	:	0999522BG0001279
Date of Issue	:	26-09-2022
Guarantee Amount	:	INR 328,400.00
Date of Expiry	:	25-09-2023
Date of Claim	:	25-09-2023
Applicant Name	:	BHARAT PETROLEUM CORPORATION LTD
E Stamp Certificate No.	:	
E Stamp Issuance Date & Time	:	
State of Execution	:	
Stamp Duty Type/Article No.	:	
Bank Guarantee Amount	:	INR 328,400.00
Amount of Stamp duty Paid	:	0.00
Issuing Bank Branch	:	
Bank Guarantee Beneficiary	:	DIVISIONAL FOREST OFFICER

We confirm having Issued / Extended the captioned Bank Guarantee in your favour on behalf of our above named Constituent and the same signed by the officers of the Bank.

YOURS FAITHFULLY, एस. वी. राव

S. V. Rao
SR-155
AUTHORISED SIGNATORY - 1

Sep 26, 2022 3:43 PM

*AUTHORISED SIGNATORY - 2
(*2nd signatory required, if BG is for Rs. 50000/- and above)


वनिता स. रावूल
Vanita S. Rawool
V3812



The beneficiaries are advised in their own interest to verify the genuineness of the Guarantee with the BG issuing Branch and also verify that Bank Guarantee for Rs.50000/- (Rupees Fifty Thousand Only) & above is signed by two authorized officials of the Bank.

PLEASE CONTACT BRANCH FOR eTradeSBI FACILITY-INTERNET ACCESS TO TRADE FINANCE



Sep 26, 2022 3:43 PM

SWIFT

▲ Main Reference NO: 0999522BG0001279 Transaction Reference NO: 0999522BG0001279

Unit Code:	09995	Operator:	2344696
Module Name:	BGIF	Function Name:	Inland_Issue_Bank_Guarantee
Transaction Date:	26-09-2022	Transaction Time:	15:42:34
Event Time:	1		

MT760COV ackFlag : notifyFlag :

B1:

Outgoing SWIFT Header 1

F01SBIN000999550000000000

B2:

Receiver's BIC Code

I760HDFC0000161N

7020:

Transaction Reference Number (Issuing Bank Guarantee Number)

0999522BG0001279

7024:

Type of Bank Guarantee : Performance, Financial, Others

PERFORMANCE

7025:

Amount of Guarantee Currency Code Amount

INR328400,

7026:

Guarantee Validity Guarantee From Date Guarantee To Date

2022092620230925

7027:

Guarantee Effective Date

20220926

7029:

End date for lodgement of claim

20230925

7030:

Place of lodgement of claim

STATE BANK OF INDIA

7031:

Issuing Branch IFSC

SBIN0009995

7032:

Issuing branch name and address

STATE BANK OF INDIA
23 J N HEREDIA MARG, NEVILLE HOUSE,
BALLARD ESTATE MUMBAI INDIA

7033:

Name of applicant and his details

BHARAT PETROLEUM CORPORATION LTD
BHARAT BHAVAN 4 AND 6 CURRIMBOY RD
BALLARD ESTATE
MUMBAI 400 001 INDIA

S.V. Rao
एस. वी. राव
S. V. Rao
SR-155

Vanita S. Rawool
Vanita S. Rawool
V3812



7034:

Name of Beneficiary and his details

DIVISIONAL FOREST OFFICER
DISTRICT FOREST OFFICE,
NEAR DFO RESIDENCE,
RUPNAGAR

7035:

Beneficiary IFSC

HDFC0000161

7036:

Beneficiary branch name and address

HDFC BANK LTD
ROPAR - COLLEGE ROAD
COLLEGE ROADROPARPUNJAB140001
RUPNAGAR

7040:

Stamp Duty Electronically Paid (Y/N)

N

7046:

Date of Payment

20220926

7047:

Place of Payment

CORPORATE ACCOUNTS GROUP, MUMBAI

7048:

e-Bank Guarantee to be held in Demat Form(Y/N)

N

20Z:

Transaction Reference Number

NON-REGULAR

S.V. Rao
एस. वी. राव
S. V. Rao
SR-155

Vanita S. F. wool
वनिता रा. रावळ
Vanita S. F. wool
V381





महाराष्ट्र MAHARASHTRA

2022

BS 098557

प्रधान मुद्रांक कार्यालय, मुंबई.
प.मु. नि. क्र. १०००००३
11 AUG 2022
संक्षेप अधिकारी

This Stamp paper is an integral part of bank
Guarantee / Bank Guarantee Amendment
No. 09995 2 2 BG 0001279 executed by us
on 26 SEP 2022

श्री. दि. क. गवई

For STATE BANK OF INDIA

[Signature]
DY. MANAGER
(TRADE FINANCE)

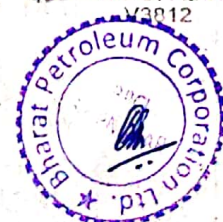
[Signature]
DY. MANAGER
(TRADE FINANCE)

CAG Br. MUMBAI, Br. CODE : 09995
BALLARD ESTATE, MUMBAI - 400 001.

Bank Guarantee
No. 09995 2 2 BG 0001279
Date 26 SEP 2022

एस. वी. राव
S: V. Rao
SR-155

वनिता स. राजू
Vanita S. Rawool
VSR12



जोड़पत्र - २ Annexure - II

वस्तुता प्रकर	
रस्त मॉल्फी कळणत आहे का?	YES/NO
मिळकतीचे वर्णन -	
मुद्रांक विभाग घेणाऱ्याचे नाव	
दुसऱ्या पक्षकाराचे नाव	
हत्ते असल्यात त्याने मग व पत्ता	
मुद्रांक शुल्क रक्कम	
मुद्रांक विक्री करे वहा अनु कर्तव्यीकरण	एस. वी. राव S. V. Rao SR-155
मुद्रांक विक्रीत घेणाऱ्याची सही	
मुद्रांक विक्रीत घेणाऱ्याची सही	
परवाना क्रमांक : ८०००००३	
मुद्रांक विक्रीचे नाव/पत्ता : श्री. अशोक रघुनाथ कदम	
२९०, शिंदे जल शिंदे रोड, २/५५, आनंद भुवन, फोर्ट, मुंबई-४०० ००९.	
ज्या कारणासाठी ज्यांनी मुद्रांक अरेदी केला त्यांनी त्याच कारणासाठी	
मुद्रांक खरेदी केल्यापासून ५ महिन्यात आपरणे घेताजकारक आहे	



22 AUG 2022

22 AUG 2022



To
 Divisional Forest Officer,
 Rupnagar (Punjab)-140001

Sub.: Bank Guarantee No. **0999522BG0001279** Dated 26.09.2022.

Bharat Petroleum Corporation Limited (BPCL) is a Public Sector Undertaking company of Central Government and one of the leading companies in the petroleum sector in India having its Temporary site office at Building no 7/8, Vill. Khairabad, Opp. Sub District Jail, Bela Road, Rupnagar-Punjab, & **Regd. Office:** Bharat Bhavan, 4 and 6 Currimbhoy Road, Ballard Estate, Mumbai 400001, hereinafter called the Licensee has undertaken in pursuance of **Demand Note No. 5592 dated 14-09-2022** for Diversion of 0.7882 Ha. Forest land for Rupnagar CGD Network (Anandpur Sahib- Kiratpur Sahib- Rupnagar- Chaklan Spurline) - Request for granting permission for laying of BPCL's underground 6" dia Steel & 125 mm dia MDPE Pipeline (Along with OFC Cable) along/across various location in Rupnagar District and **the length being 13136 meter.**

Whereas it has been stipulated by you in the said work that the Licensee shall furnish you the Bank Guarantee for the sum specified therein as security for compliance with his obligation in accordance with approval.

And whereas we Bharat Petroleum Corporation Limited (BPCL) having its **Regd. Office:** Bharat Bhavan, 4 and 6 Currimbhoy Road, Ballard Estate, Mumbai 400001 acting through site office at Building no 7/8, Vill. Khairabad, Opp. Sub District Jail, Bela Road, Rupnagar-Punjab hereafter referred to as the bank which expression shall, unless it be repugnant to the subject or context thereof include its successor and assigns have agreed to give the licensee such a Bank Guarantee.

Now, therefore, we hereby affirm that we are Guarantors and responsible to you on behalf of Licensee upto a total amount not exceeding **Rs.3,28,400/- (Rupees Three Lakhs Twenty Eight Thousand Four Hundred only)** and we undertake to pay you upon your first written demand and without cavil or argument any sum or sums within the limit of **Rs.3,28,400/- (Rupees Three Lakhs Twenty Eight Thousand Four Hundred only)** as aforesaid without your needing to prove or to show ground or reasons for your demands for the sum specified therein.

We hereby waive the necessity of your demanding and said guarantee amount from the licensee before presenting us with the Demands.

We further agree that no change or addition to or other modifications of the terms of License/approval or the obligation to be fulfilled there under shall in any way release us from any liability under this guarantee, and we hereby waive the notice of any such charges, addition or modification.

This guarantee is valid for One years after the date of issue by Bank is till date 25.09.2023. The Guarantee will be returned to us as soon as the purpose for which it issued is fulfilled.

Bank Guarantee
 No. 0999522 BG0001279

Date.....26.SEP.2022.....

For STATE BANK OF INDIA

Corbo
 DY. MANAGER
 (TRADE FINANCE)

je
 DY. MANAGER
 (TRADE FINANCE)

CAG Br. MUMBAI, Br. CODE : 09995
 BALLARD ESTATE, MUMBAI - 400 001.

एस. वी. राव



111

NOT WITHSTANDING anything to the contrary contained herein.

- i) Our Liability under this Guarantee shall not exceed Rs. 3,28,400/- (Rupees Three lakhs twenty eight thousand four hundred Only).
- ii) This Bank Guarantee shall be valid up to 25.09.2023.
- iii) We are liable to pay the guarantee amount only and only if we receive from you a written demand on or before 25.09.2023.

Bank Guarantee
Bank Guarantee
No. 0999522-BG0001279
Date.....
Date.....
26 SEP 2022

For STATE BANK OF INDIA

S.V.R.
DY. MANAGER
(TRADE FINANCE)

J.R.
DY. MANAGER
(TRADE FINANCE)

CAG Br. MUMBAI, Br. CODE : 09995
BALLARD ESTATE, MUMBAI - 400 001.

एस. वी. राव
S. V. Rao
SR-155

वनिता स. राव
Vanita S. Rawool
V3812

