

भारत पेट्रोलियम कॉर्पोरेशन लिमिटेड

(भारत सरकार का उपक्रम)  
शहर गैस वितरण, रूपनगर



BHARAT PETROLEUM CORPORATION LTD.  
(A Government of India Enterprise)  
CITY GAS DISTRIBUTION, RUPNAGAR

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*

Himeshwar Sharma

Asst. Manager GAS - Rupnagar

Encl: As above

*Hij*  
Divisional Forest Officer,  
Rupnagar



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

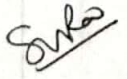
26-09-2022

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

DEAR SIR(S),

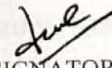
Guarantee Number	: 0999522BG0001279
Date of Issue	: 26-09-2022
Guarantee Amount	: INR 328,400.00
Date of Expiry	: 25-09-2023
Date of Claim	: 25-09-2023
Applicant Name	: BHARAT PETROLEUM CORPORATION LTD
E Stamp Certificate No.	:
E Stamp Issuance Date & Time	:
State of Execution	:
Stamp Duty Type/Article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

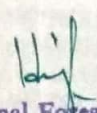
YOURS FAITHFULLY, एस. वी. राव  
 S. V. Rao  
SR-155  
AUTHORISED SIGNATORY - 1

Sep 26, 2022 3:43 PM

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

  
वनिता स. राऊल  
Vanita S. Rawool  
V3812



  
Divisional Forest Officer,  
Roopnagar

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



*Hij*  
Divisional Forest Officer,  
Roopnagar *Rw*

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  
 F01SBIN00099955000000000000  
 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

*Divisional Forest Officer,*  
*Roopnagar*



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.*  
वनिता स. फ.  
Vanita S. F.  
V387



45

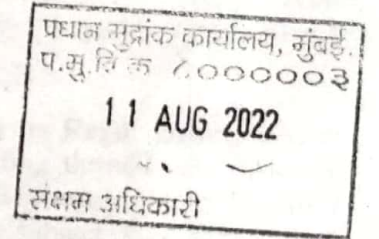
*Hif*  
Divisional Forest Officer,  
Rupnagar



महाराष्ट्र MAHARASHTRA

● 2022 ●

BS 098557



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  
९३

Divisional Forest Officer,  
Roopnagar (W.R.)

For STATE BANK OF INDIA

*S.V. Rao*  
DY. MANAGER (TRADE FINANCE)  
CAG Br. MUMBAI, Br. CODE : 09995  
BALLARD ESTATE, MUMBAI - 400 001.

*Vanita S. Rawool*  
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. राऊल  
Vanita S. Rawool  
V3812



## जोडपत्र - २ Annexure - II

वस्ताचा प्रकार	
दस्त बांदणी करणारे आहेत का?	YES/NO
विक्रीसाठीचे वर्णन -	
मुद्रांक विकत घेणाऱ्याचे नाव	
दुसऱ्या पक्षकाराचे नाव	
हस्त असल्यास त्याचे नाव व पत्ता	
मुद्रांक शुल्क रक्कम	
मुद्रांक विक्री करीत असलेल्या व्यक्तीचे नाव	एस. वी. राव
मुद्रांक विकत घेणाऱ्याची सही	S. V. Rao
मुद्रांक विकत घेणाऱ्याची सही	SR-155
परवाना क्रमांक : ८००००००३	
मुद्रांक विक्रीचे नाव/पत्ता : श्री. अशोक रघुनाथ कदम	
२९०, शिंदे अंतर्गत सिटी रोड, २/५५, आंबेडकर नगर, कोट, मुंबई-४०० ००९.	
ज्या कारणासाठी ज्यांनी मुद्रांक खरेदी केला त्यांनी त्याच कारणासाठी मुद्रांक खरेदी केल्यापासून ५ महिन्यात जापरणे घराजकारक आहे	



एस. वी. राव  
S. V. Rao  
SR-155



22 AUG 2022

22 AUG 2022



Divisional Forest Officer,  
Roopnagar

To  
 Divisional Forest Officer,  
 Rupnagar (Punjab)-140001

Sub.: Bank Guarantee No. 0999522 BG 0001279 ..... 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

DY. MANAGER

(TRADE FINANCE)

CAG B. MUMBAI, B. CODE : 09995

BALLARD ESTATE, MUMBAI - 400 001.

एस. वी. राव

DY. MANAGER

(TRADE FINANCE)



Divisional Forest Officer  
 Rupnagar

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. Rao*  
DY. MANAGER

(TRADE FINANCE)

CAG Br. MUMBAI, Br. CODE : 09995

BALLARD ESTATE, MUMBAI - 400 001.

एस. वी. राव  
S. V. Rao  
SR-155

*Vanita S. Rawool*  
DY. MANAGER

(TRADE FINANCE)

वनिता स. राऊल  
Vanita S. Rawool  
V3812



*Hif*  
Divisional Forest Officer,  
Roopnagar