

Amrit Kambaj

23603



Indian-Non Judicial Stamp
Haryana Government



Date : 30/08/2022

Certificate No. G0302022H3664



GRN No. 93922818



Stamp Duty Paid : ₹ 210

(Rs. Only)

Penalty :

(Rs. Zero Only)

Deponent

Name : Citi Bank Na

H.No/Floor : Na

Sector/Ward : Na

Landmark : Dlf

City/Village : Gurugram

District : Gurugram

State : Haryana

Phone : 98*****02



Purpose : BANK GUARANTEE to be submitted at Concerned office

The authenticity of this document can be verified by scanning this QrCode Through smart phone or on the website <https://egrashry.nic.in>

This Non Judicial Stamp Paper forms an
Integral part of bank Guarantee No. 5674604095
Dated 16-09-2022
Issued by Citibank NA Gurgaon Branch
On behalf of Telsonic Networks Ltd
In favor of Divisional Forest officer
Bar Sheet No. 22864



215
AM
Anjan Singh
Divisional Forest Officer
Dasuya Forest Division Dasuya

26/10/22



Page 1 of 3

42

BANK GUARANTEE

IN CONSIDERATION OF AGREEMENT FOR LAYING O. F. C. ALONG (BB ROUTE HAJIPUR- TALWARA- AMROH- BHAVNOR) PERMISSION FOR LAYING OF OPTICAL FIBER CABLE (OFC) (BB ROUTE HAJIPUR- TALWARA- AMROH- BHAVNOR, 34100 MTR) ROUTE FOR DISTANCE OF 34100 MTRS) BETWEEN **DIVISIONAL FOREST OFFICER, USHMAN SAHEED LINK ROAD, DASUYA, PIN CODE: 144205** (HEREINAFTER CALLED PRINCIPAL) AND HEAD PROJECTS "TELESONIC NETWORKS LTD., ARAVALI CRESCENT, 1, NELSON MANDELA ROAD, VASANT KUNJ, PHASE II, NEW DELHI" (HEREINAFTER CALLED CONTRACTOR).

WE, CITIBANK, N.A. INDIA BRANCHES, A NATIONAL BANKING ASSOCIATION DULY CONSTITUTED AND IN EXISTENCE IN ACCORDANCE WITH THE LAWS OF THE UNITED STATES OF AMERICA NOW IN FORCE, HAVING ITS PRINCIPAL OFFICE IN INDIA AT FIRST INTERNATIONAL FINANCIAL CENTRE – II (FIFC – II) G BLOCK, PLOT C – 54 & 55, BANDRA KURLA COMPLEX BANDRA (E), MUMBAI 400051 AND FOR THE PURPOSES OF THIS GUARANTEE, ACTING THROUGH ITS BRANCH, NAMELY CITIBANK N.A. GURUGRAM BRANCH, PRESENTLY SITUATED AT 5TH FLOOR, DLF SQUARE BUILDING, DLF PHASE 2, JACARANDA MARG, M BLOCK, GURUGRAM, HARYANA -122002 WHERE CLAIMS ARE TO BE LODGED AND ARE PAYABLE, (HEREINAFTER REFERRED TO AS "CITIBANK N.A., GURUGRAM / BANK/ GUARANTOR" WHICH TERM SHALL MEAN AND INCLUDE, UNLESS TO REPUGNANT TO THE CONTEXT OR MEANING THEREOF, ITS SUCCESSORS AND PERMITTED ASSIGNS), HEREBY UNDERTAKE TO PAY THE PRINCIPAL ON RECEIPT OF A WRITTEN DEMAND IN ORIGINAL ON OR BEFORE CLAIM EXPIRY DATE I.E. **15 SEP 2023** AN AMOUNT NOT EXCEEDING **INR 8,52,500.00 (RUPEES EIGHT LAKH FIFTY TWO THOUSAND FIVE HUNDRED FIFTY ONLY)** AGAINST ANY LOSS OR DAMAGE CAUSED TO OR SUFFERED OR WOULD BE SUFFERED BY THE PRINCIPAL, BY REASONS OF ANY BREACH OF THE TERMS OR CONDITIONS CONTAINED IN THE SAID AGREEMENT.

WE, THE BANK DO HEREBY UNDERTAKE TO PAY THE AMOUNT DUE AND PAYABLE UNDER THIS GUARANTEE WITHOUT ANY DEMUR, MERELY ON A WRITTEN DEMAND RECEIVED IN ORIGINAL ON OR BEFORE CLAIM EXPIRY DATE I.E. **15 SEP 2023** FROM THE PRINCIPAL STATING THAT AMOUNT CLAIMED IS ON ACCOUNT OF MAKING GOOD AND EXECUTED TRENCH FOR LAYING OF UNDERGROUND CABLE OF PROPER FILLING AND COMPACTION, AS TO RESTORE THE LAND IN THE SAME CONDITION AS IT WAS BEFORE DIGGING THE TRENCH, DEBRIS/ LOOSE EARTH PRODUCED DUE TO EXECUTION OF TRENCHING. HOWEVER, OUR LIABILITY UNDER THIS GUARANTEE SHALL BE RESTRICTED TO **INR 8,52,500.00 (RUPEES EIGHT LAKH FIFTY TWO THOUSAND FIVE HUNDRED FIFTY ONLY)** WE UNDERTAKE TO PAY THE PRINCIPAL UPTO **INR 8,52,500.00 (RUPEES EIGHT LAKH FIFTY TWO THOUSAND FIVE HUNDRED FIFTY ONLY)** SO DEMANDED NOTWITHSTANDING ANY DISPUTE OR DISPUTES RAISED BY THE CONTRACTOR(S) IN ANY PROCEEDING PENDING BEFORE ANY COURT OR TRIBUNAL RELATING THERE OUR LIABILITY UNDER THIS PRESENT BEING ABSOLUTE AND UNEQUIVOCAL. THE PAYMENT SO MADE BY US UNDER THIS BANK GUARANTEE SHALL BE A VALID DISCHARGE OF OUR LIABILITY FOR PAYMENT THERE UNDER AND THE CONTRACTOR(S) SHALL HAVE TO CLAIM AGAINST US FOR MAKING SUCH PAYMENTS.

WE, THE BANK, FURTHER AGREE THAT THE GUARANTEE HEREIN CONTAINED SHALL REMAIN IN FULL FORCE AND EFFECT DURING THE PERIOD WOULD BE TAKEN FOR THE PERFORMANCE OF SAID AGREEMENT AND THAT IT SHALL BE CONTINUED TO BE ENFORCEABLE TILL ALL THE DUES OF THE PRINCIPAL OR BY VIRTUE OF THE SAID AGREEMENT HAVE BEEN FULLY PAID AND ITS CLAIMS SATISFIED OR DISCHARGED OR TILL THE PRINCIPAL, CERTIFY THAT THE TERMS AND CONDITIONS OF THE SAID AGREEMENT HAVE BEEN FULLY AND PROPERLY CARRIED OUT BY THE SAID CONTRACTOR AND ACCORDINGLY DISCHARGES THIS GUARANTEE OR TILL **15 SEP 2023**, WHICHEVER IS EARLIER. WE SHALL BE DISCHARGED FROM OUR LIABILITIES UNDER THIS GUARANTEE THEREAFTER.

BG NO. 5674604095_DATED 16 SEP, 2022_BARSHEET NO. 5674604094_22864_CITIBANK N.A. GURUGRAM PAGE 2 OF 3



Anjan Singh
Divisional Forest Officer
Dasuya Forest Division Dasuya



THE GUARANTEE WILL NOT BE DISCHARGED DUE TO THE CHANGE IN THE CONSTITUTION OF THE BANK OR OF THE CONTRACTOR.

WE THE BANK LASTLY UNDERTAKE NOT TO REVOKE THIS GUARANTEE DURING ITS CURRENCY EXCEPT WITH THE PREVIOUS CONSENT OF THE PRINCIPAL IN WRITING.

THIS BANK GUARANTEE IS VALID UNTIL **15 SEP 2023**.

NOTWITHSTANDING ANYTHING CONTAINED HEREINABOVE OUR LIABILITY UNDER THIS GUARANTEE IS RESTRICTED **INR 8,52,500.00 (RUPEES EIGHT LAKH FIFTY TWO THOUSAND FIVE HUNDRED FIFTY ONLY)** AND SHALL BE VALID UP TO **15 SEP 2023**, AND WE ARE LIABLE TO PAY THE GUARANTEED AMOUNT OR ANY PART THEREOF UNDER THIS GUARANTEED AMOUNT ONLY AND ONLY IF YOU SERVE UPON A CLAIM OR DEMAND IN WRITING ON OR BEFORE **15 SEP 2023**.

PLEASE NOTE THAT YOU MAY, IF YOU SO REQUIRE, INDEPENDENTLY SEEK CONFIRMATION WITH CITIBANK, N.A., 5TH FLOOR, DLF SQUARE BUILDING, DLF PHASE 2, JACARANDA MARG, M BLOCK, GURUGRAM, HARYANA -122002, THAT THIS GUARANTEE HAS BEEN DULY AND VALIDLY ISSUED.

PLACE: GURUGRAM
DATE: 16 SEP 2022

For CITIBANK N.A.

Maruti Shankar
MARUTI SHANKAR
Emp. No. 131174
AUTHORISED SIGNATORY

For CITIBANK N.A.

Vinod Kumar
VINOD KUMAR
Emp. No. 135084
AUTHORISED SIGNATORY

015

Anjan Singh

Anjan Singh
Divisional Forest Officer
Dasuya Forest Division Dasuya

26/10/22

44



Citibank N.A.
Trade & Trade Solutions
1st Floor, DLF Capitol Point
Baba Kharak Singh Marg
Connaught Place
New Delhi-110001

DATE: 28-09-2022

TO,
DIVISIONAL FOREST OFFICER
USHMAN SAHEED LINK ROAD,
DASUYA, PIN CODE: 144205

DEAR SIR,

SUBJECT: CONFIRMATION OF BANK GUARANTEE NO. **5674604095** FAVORING YOURSELVES ISSUED ON BEHALF OF **M/S TELESonic NETWORKS LIMITED**.

WE HEREBY CONFIRM HAVING ISSUED BANK GUARANTEE NO. **5674604095** DATED **16-SEP-2022** FOR RS. **8,52,500/- (RUPEES EIGHT LAKH FIFTY TWO THOUSAND FIVE HUNDRED ONLY)**, HAVING VALIDITY TILL DATED- **15-SEP-2023**, FAVORING YOURSELVES ISSUED ON BEHALF OF **M/S TELESonic NETWORKS LIMITED**.

WE ALSO CONFIRM THAT THE OFFICERS WHO HAVE SIGNED THE ABOVE GUARANTEE HAVE THE REQUISITE POWER TO SIGN ON BEHALF OF THE BANK.

WE SHALL BE GLAD TO PROVIDE YOU ANY FURTHER INFORMATION AS MAY BE REQUIRED IN THIS REGARD.

YOURS FAITHFULLY,


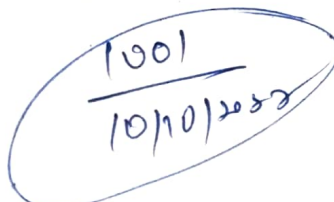
FOR CITIBANK, N.A.


AUTHORIZED SIGNATURE

For CITIBANK N.A.


VINOD KUMAR
Emp. No. 135084
AUTHORISED SIGNATORY




PCA
10/10/2022

1001
10/10/2022


Anjan Singh
Divisional Forest Officer
Dasuya Forest Division Dasuya

26/10/22