

Covering Letter for Bank Guarantee Amendment

Date: 26/10/2021

To,

Divisional Forest Officer, Jalandhar at Phillaur

Near Court Complex Phillaur

Pin Code-144410

Dear Sirs,

BG No.	LOBG401012003623
Date of Amendment	26/10/2021
BG Effective Date	11/10/2021
Amount of BG	INR 407,500.00
Expiry Date	11/10/2022
Claim Expiry Date	11/10/2023
Name and address of Applicant	Jio Digital Fibre Pvt Ltd 101 Saffron Nr Centre Point Panchwadi 5 Rasta Ambawadi Ahmedabad India

1. We forward herewith the above Inland Bank Guarantee in original amended by us in your favour.
2. The above guarantee is issued subject to the condition that the bank's liability is restricted to the amount mentioned above and in the said guarantee. Our guarantee shall remain in force till the expiry date. Unless a demand or claim under the guarantee is made on the bank in writing and delivered to the bank on or before the Expiry date/Claim expiry date, the bank shall be discharged from all liability under the said guarantee thereafter.

Please Note:

3. The beneficiary in their own interest should verify the genuineness of this guarantee from following office of the bank in writing.
IDFC FIRST Bank Ltd, SCO. 169-170, Ground Floor, Sector 8-C, Madhya Marg, Chandigarh - 160008
4. BG confirmation can also be sought by sending email to Chandigarh.branch@IDFCBANK.COM and WBO.AHMEDABAD@IDFCBANK.COM.

For IDFC FIRST Bank Limited,

Authorised Signatory

Name: Kamal Singh
Designation: DOM
Employee Code: 159125

For IDFC FIRST Bank Limited

Authorised Signatory

Name: Sumesh Kumar
Designation: TPO
Employee Code: 115202

Page 1 of 1

Divisional Forest Officer,

Jalandhar Forest Division

Jalandhar.

IDFC FIRST Bank Limited (formerly IDFC Bank Limited)

SCO No. 169-170, Ground Floor, Sector 8-C, Madhya Marg, Chandigarh - 160 008, Punjab

Registered Office: KRM Towers, 7th Floor, No 1, Harrington Road, Chetpet, Chennai - 600 031. Tel: +91 44 4564 4000 Fax: +91 44 4564 4022

CIN : L65110TN2014PLC097792 bank.info@idfcfirstbank.com www.idfcfirstbank.com

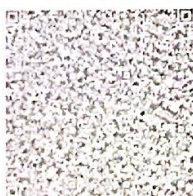


सत्यमेव जयते

INDIA NON JUDICIAL Chandigarh Administration

e-Stamp

Certificate No.	: IN-CH30832268053734T
Certificate Issued Date	: 06-Oct-2021 05:21 PM
Certificate Issued By	: chdeatrai
Account Reference	: IMPACC (GV)/ chimpsp07/ E-SAMPARK SEC-17/ CH-CH
Unique Doc. Reference	: SUBIN-CHCHIMPSP0761490186063803T
Purchased by	: RAJ KUMAR
Description of Document	: Article 5 Agreement or Memorandum of an agreement
Property Description	: Not Applicable
Consideration Price (Rs.)	: 0 (Zero)
First Party	: IDFC FIRST BANK LTD
Second Party	: JIO DIGITAL FIBRE PRIVATE LTD
Stamp Duty Paid By	: JIO DIGITAL FIBRE PRIVATE LTD
Stamp Duty Amount(Rs.)	: 100 (One Hundred only)



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

This non-judicial stamp paper forms an integral part of Bank Guarantee no. LOBG401012003623 amended by IDFC FIRST Bank Limited on 26-Oct-2021 in favour of Divisional Forest Officer, Jalandhar at Phillaur on behalf of Jio Digital Fibre Pvt Ltd for an aggregate amount of INR 407,500.00 on terms and conditions as prescribed herein.

For IDFC FIRST Bank Limited

For IDFC FIRST Bank Limited

Authorized Signatory

Divisional Forest Officer,
Jalandhar Forest Division,
Jalandhar.

Authorized Signatory

0005298099

Name: Kamaljit Singh
Designation: A.D. 19
Employee Code: 445211

Name: Sunil Kumar
Designation: TDO
Employee Code: 115202

1 To,
2 Divisional Forest Officer,
3 Jalandhar at Phillaur,
4 Near Court Complex Phillaur
5 Pin Code-144410

6 Amendment no. 1 of Bank Guarantee No. LOBG401012003623 dated 12-10-2020

7 At the request of Jio Digital Fibre Pvt Ltd we hereby amend the bank guarantee no.
8 LOBG401012003623 dated 12-10-2020 as follows: -

- 9 1.The Validity period of the Bank Guarantee Stand Extend From 11-10-2021 TO 11-10-2022.
10 2. The Claim period of the Bank Guarantee Stand Extend From 11-10-2021 TO 11-10-2023.

11 All other terms and conditions governing the aforesaid guarantee remain unchanged. This
12 amendment forms an integral part of the original guarantee referred above and may be
13 kept attached thereto.

14 Notwithstanding anything contained hereinabove;
15 The liability of the Guarantor under this Guarantee shall not exceed Rs.4,07,500/-(Rupees
16 Four lakh seven thousand five hundred only).

17 This Guarantee shall be valid up to 11-10-2022 (the "Expiry Date").

18 Notwithstanding anything to the contrary contained herein, no obligation of the Guarantor
19 to pay any amount under this Guarantee shall arise prior to the fulfillment of the following
20 conditions precedent:

- 21 (a) written claim/demand(s) in terms of this Guarantee of an aggregate amount less than or
22 equal to the Guaranteed Amounts is/are made by the Beneficiary hereunder; and
23 (b) such written claim/demand(s) is/are delivered to the Guarantor on or before the Expiry
24 Date at the IDFC FIRST Bank Limited office located at IDFC FIRST Bank Limited, 15th Floor
25 PARINEE CRESCENZO, G BLOCK BANDRA KURLA COMPLEX, MUMBAI - 400051."

26 Place: Chandigarh

27 Date: 26-10-2021

28 For IDFC FIRST Bank Limited,

29 Authorized Signatories

30 Signature Signature

31 Name..... Name.....

Name: Kamwar Singh	Name: SUMESH KUMAR
Designation: DBM	Designation: TDO
Employee Code: 159125	Employee Code: 165102

Divisional Forest Officer,
Jalandhar Forest Division,
Jalandhar.



Covering Letter for Bank Guarantee Issuance

Date : 28/09/2021

To,
Divisional Forest Officer, Jalandhar at Phillaur
Near Court Complex Phillaur
Pin Code-144410

Dear Sirs,

BG No.	LOBG401012104696
Date of Issue	28/09/2021
Amount of BG	INR 125,000.00
Expiry Date	27/09/2022
Claim Expiry Date	27/09/2023
Name & Address of the Applicant	Jio Digital Fibre Pvt Ltd 101 Saffron Nr Centre Point Panchwati 5 Rasta Ambawadi Ahmedabad India

1. We forward herewith the above Inland Bank Guarantee in original issued by us in your favour.
2. The above guarantee is issued subject to the condition that the bank's liability is restricted to the amount mentioned above and in the said guarantee. Our guarantee shall remain in force till the expiry date. Unless a demand or claim under the guarantee is made on the bank in writing and delivered to the bank on or before the Expiry/Claim expiry date, the bank shall be discharged from all liability under the said guarantee thereafter.

Please Note :

3. The beneficiary in their own interest should verify the genuineness of this guarantee from following office of the bank in writing.

IDFC FIRST Bank Ltd, SCO. 169-170, Ground Floor, Sector 8-C, Madhya Marg, Chandigarh - 160008

4. BG confirmation can also be sought by sending email to Chandigarh.branch@IDFCBANK.COM and WBO.AHMEDABAD@IDFCBANK.COM.

For IDFC FIRST Bank Limited

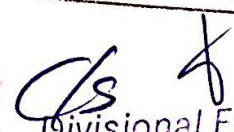


Authorised Signatory

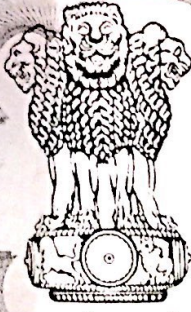
For IDFC FIRST Bank Limited


Authorised Signatory

Name: Kamwar Singh
Designation: DBM
Employee Code: 159125

Name: SUMESH KUMAR
Designation: TDO
Employee Code: 115202


Divisional Forest Officer,
Jalandhar Forest Division
Jalandhar. Ms. 



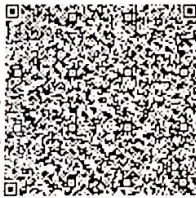
सत्यमेव जयते

INDIA NON JUDICIAL

Chandigarh Administration

e-Stamp

Certificate No. : IN-CH30544115027757T
 Certificate Issued Date : 21-Sep-2021 11:15 AM
 Certificate Issued By : chsankumi
 Account Reference : IMPACC (GV)/ chimpsp07/ E-SAMPARK SEC-23/ CH-CH
 Unique Doc. Reference : SUBIN-CHCHIMPSP0760923042867598T
 Purchased by : MUKESH MISHRA
 Description of Document : Article 5 Agreement or Memorandum of an agreement
 Property Description : Not Applicable
 Consideration Price (Rs.) : 0
 (Zero)
 First Party : IDFC FIRST BANK LTD
 Second Party : JIO DIGITAL FIBRE PVT LTD
 Stamp Duty Paid By : JIO DIGITAL FIBRE PVT LTD
 Stamp Duty Amount(Rs.) : 100
 (One Hundred only)



JS
 Divisional Forest Officer,
 Jalandhar Forest Division,
 Jalandhar. WS. *JS*



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

This non-judicial stamp paper forms an integral part of Bank Guarantee no. LOBG401012104696 issued by IDFC FIRST Bank Limited on 28-Sep-2021 in favour of Divisional Forest Officer, Jalandhar at Phillaur on behalf of Jio Digital Fibre Pvt Ltd for an aggregate amount of INR 125,000.00 on terms and conditions as prescribed herein.

For IDFC FIRST Bank Limited

Authorised Signatory

Name: Kanwar Singh
 Designation: DBM
 Employee Code: 159125



For IDFC FIRST Bank Limited

Authorised Signatory 0005355513

Name: SOMESH KUMAR
 Designation: TDO
 Employee Code: 159125

1 BG No : LOBG401012104696
2 BG Amount : (Rs) 1,25,000/-
3 BG Issue Date : 28-09-2021
4 Expiry Date : 27-09-2022
5 Claim Expiry Date : 27-09-2023

6 To
7 Divisional Forest Officer,
8 Jalandhar at Phillaur,
9 Near Court Complex Phillaur
10 Pin Code-144410

11 BANK GUARANTEE

12 1. In consideration of agreement for laying O. F. C. along the route Jalandhar-Nakodar-Ludhiana for
13 Section from as per letter no 5195 dated 20.08.21 in the State of Punjab between Divisional Forest Officer
14 Jalandhar at Phillaur, Near Court Complex Phillaur-144410 (hereinafter called the Principal) and head
15 projects "Jio Digital Fibre Private Limited, 101, Saffron, Nr. Center Point, Panchwati 5 Rasta, Ambawadi,
16 Ahemdabad-380006, Gujrat". (hereinafter called Contractor) We, IDFC FIRST Bank Limited, a company
17 constituted under the Companies Act 2013 and a banking company under the Banking Regulation
18 Act 1949 having its Registered Office KRM Tower, 7th Floor, No. 1, Harrington Road, Chetpet, Chennai -
19 600 031, Tamil Nadu, India and branch Office at IDFC FIRST Bank Limited, Ground Floor, SCO No. 169-
20 170, Sector 8C, Madhya Marg, Chandigarh-160008 hereby undertake to pay the principal an amount not
21 exceeding Rs.1,25,000/- (Rupees One Lakh Twenty Five Thousand Only) against any loss or damage
22 caused to or suffered or would be suffered by the principal, by reasons of any breach of the terms or
23 conditions contained in the said agreement.

24 2. We, IDFC FIRST Bank Limited do hereby undertake to pay the amount due and payable under this
25 guarantee without any demur, merely on a demand from the principal stating that amount claimed is on
26 account of making good and executed trench for laying of underground cable of proper filling and
27 compaction, as to restore the land in the same condition as it was before digging the trench, debris/loose
28 earth produced due to execution of trenching. However our liability under this guarantee shall be
29 restricted to Rs.1,25,000/- (Rupees One Lakh Twenty Five Thousand Only). We undertake to pay the
30 principal any money so demanded notwithstanding any dispute or disputes raised by the contractor(s) in
31 any suit or proceeding pending before any court or tribunal relating there our liability under this present
32 being absolute and unequivocal. The payment so made by us under this bond shall be a valid discharge of
33 our liability for payment there under and the contractor(s) shall have no claim against us for making such
34 payments.

35 3. We, IDFC FIRST Bank Limited, further agree that the guarantee herein contained shall remain in full
36 force and effect during the period would be taken for the performance of said agreement and that it shall
37 be continued to be enforceable till all the dues of the principal or by virtue of the said agreement have
38 been fully paid and its claims satisfied or discharged or till the principal certify that the terms and
39 conditions of the said agreement have been fully and properly carried out by said contractor and

For IDFC FIRST Bank Limited

Authorised Signatory

Name: Kamwar Singh
Designation: DBM
Employee Code: 157125

Page 1 of 2

For IDFC FIRST Bank Limited

Authorised Signatory

Name: SUMESH KUMAR
Designation: TDO
Employee Code: 15202

40 accordingly discharges this guarantee or till 27-09-2023 whichever is earlier, we shall be discharged from
41 our liabilities under this guarantee thereafter.

42 4. The guarantee will not be discharged due to the change in the constitution of the bank or of the
43 contractor.

44 5. We IDFC FIRST Bank Limited lastly undertakes not to revoke this guarantee during its currency except
45 with the previous consent of the principal in writing.

46 6. This bank guarantee is valid until 27-09-2022.

47 7. Notwithstanding anything contained herein above our liability under this guarantee is restricted to
48 Rs. 1,25,000/- (Rupees One Lakh Twenty Five Thousand Only) and shall be valid up to 27-09-2022, and we
49 are liable to pay the guaranteed amount or any part thereof under this guaranteed amount only and only
50 if you serve upon a claim or demand in writing on or before 27-09-2023.

51 8. The liability of the Guarantor under this Guarantee shall not exceed Rs. 1,25,000/- (Rupees One Lakh
52 Twenty Five Thousand Only).

53 This Guarantee shall be valid up to 27-09-2022 (the "Expiry Date").

54 Notwithstanding anything to the contrary contained herein, no obligation of the Guarantor to pay any
55 amount under this Guarantee shall arise prior to the fulfillment of the following conditions precedent:

56 (a) written claim/demand(s) in terms of this Guarantee of an aggregate amount less than or equal to the
57 Guaranteed Amounts is/are made by the Beneficiary hereunder; and

58 (b) such written claim/demand(s) is/are delivered to the Guarantor on or before the Claim Expiry Date i.e.,
59 27-09-2023 at the IDFC FIRST Bank Limited office located at 15th Floor Parinee Crescenzo, G Block Bandra
60 Kurla Complex, Mumbai - 400051."

61 Dated 28th September 2021 at Chandigarh.

62 For IDFC FIRST Bank Limited,
63 Authorized Signatories

[Signature]
Divisional Forest Officer,
Jalandhar Forest Division,
Jalandhar. *Ms. [Signature]*

64 Signature..... *[Signature]*

Name.

Name: Kanwar Singh
Designation: DBM
Employee Code: 159125

65 Signature..... *[Signature]*

Name.

Name: SUMESH KUMAR
Designation: TDO
Employee Code: 115202