

गेल (इडिया) लिमिटेड (भारत सरकार का उपक्रम - महारत्न कंपनी)

GAIL (India) Limited (A Government of India Undertaking - A Maharatna Company)

GAIL/NOIDA/S&LR/VSSL /Forest/ LUD/2022 / B162

To,

The Divisional Forest Officer Ludhiana, Office of the Divisional Forest Officer, New Professor Colony, Firozpur Road, Ludhiana – 141012 (Panjab)

Sub: Diversion of 0.96 Ha. of protected forest land for laying 4" dia Pipeline of length 22.73 Km. along with OFC to supply Natural gas to M/s. Vardhman Special Steel Limited in District Ludhiana passing through Ludhiana forest Division falling under your jurisdiction.

Ref: Your Demand letter No. 5708 dated 19.09.2022

Dear Sir,

With reference to the above demand letter regarding submission of Bank Guarantee for an amount of Rs. 4,00,000/- against diversion of 0.96 Ha. Forest land at the rate of Rs. 25/- per meter for laying of 4" dia gas pipeline along with OFC for supply of Natural Gas to M/s Vardhman Special Steel Ltd. Ludhiana.

Please find enclosed herewith the Bank Guarantee No. 1731322BG0001036 Dated 07.10.2022 for Rs. 4,00,000 (Rupees Four Lac only) issued by SBI, New Delhi in favour of Divisional Forest Officer Ludhiana against diversion of Forest land for permission of laying subject pipeline along with OFC in Forest land.

You are requested to acknowledgement of the receipt and grant permission of laying pipeline.

Thanking you.

Encl.: as above

पंजीकृत कार्यालय : गेल भवन, 16 भीकाएजी कामा प्लेस नई दिल्ली - 110066, इंडिया REGD.OFFICE GAIL BHAWAN, 16 BHIKAIJI CAMA PLACE NEW DELHI-110066, INDIA

rest Officer Ludhiana

Yours faithfully,

(S.P. Singh) Chief Manager (S&LR) एस. पी. सिंह / S. P. Singh मुख्य प्रवेषक (संवे एवं बू अपि)/ Chief Manager (S & L R) मेल (इंडिया) लिमिटेड/ GAIL (India) Limited जुबनी टावर थे 35 एव 36, संबटर 01, नएडा 201301 जिन्म देने थी नगर 'यू पी.) Jubilee Tower, B-35 & 36, Sector 01, Noida 201301, Dist. G.B. Nagar (U.R)

> सीआईएन/CIN L40200DL1984GOl018976 Website : www.gailonline.com

गेल जुबली टॉवर, बी - 35 एवं 36, सैक्टर - 1, नौएडा - 201301 जिला गौतम तल तरफ (- 0) - 17

जिला गौतम बुद्ध नगर (यू.पी.), इंडिया GAIL JUBILEE TOWER

B - 35 & 36, SECTOR - 1, NOIDA - 201301 DISTT GAUTAM BUDH NAGAR (UP), INDIA

फोन/PHONE :+91-120-2446400, 4862400 फैक्स/FAX :+91-011-26185941

Date: 13.10.2022

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THIS STAMP PAPER IS AN 400,000/- (RUPEES FOUR INDIA LTD. DATE OF EXPIRY: 06.10.1 BG ISSUED ON: 07.10.20	N INTEGRAL PART OF BANK GUA R LAKH ONLY) IN FAVOUR OF THE 2023	RANTEE NO 1731322BG000103 DFO, OFFICE OF THE DFO, PUN	6 DATED 07.10.2022 FO	GAIL ANY 3 LIVES VICK
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STATE BANK OF INDIA CORPORATE ACCOUNTS GROUP BRANCH 5TH FLOOR, RED FORT CAPITAL PARSVNATH TOWERS, BHAI VEER SINGH MARG, GOLE MARKET, NEW DELHI-110001 BANK GUARANTEE NO.:1731322BG0001036 DATED 07.10.2022

, E DIVISIONAL FOREST OFFICER, LUDHIANA FICE OF THE DIVISIONAL FOREST OFFICER, W PROFESSOR COLONY, FIROZPUR ROAD, DHIANA-141012 (PUNJAB)

170

ANK GUARANTEE NUMBER: 1731322BG0001036 DATED 07.10.2022 DR RS. 4,00,000 (RUPEES FOUR LAC ONLY) AUD UPTO: 06.10.2023 AIM UPTO: 06.10.2023

HIS DEED OF GUARANTEE IS EXECUTED BY THE STATE BANK OF INDIA, CORPORATE ACCOUNTS GROUP BRANCH-II 5TH FLOOR, RED ORT CAPITAL PARSVNATH TOWERS, BHAI VEER SINGH MARG, SOLE MARKET, NEW DELHI-110001, A BANK DNSTITUTED/REGISTERED UNDER THE STATE BANK OF INDIA ACT, 1955 HAVING OUR CORPORATE CENTRE AT MADAME CAMA DNSTITUTED/REGISTERED UNDER THE STATE BANK OF INDIA ACT, 1955 HAVING OUR CORPORATE CENTRE AT MADAME CAMA DARIMAN POINT, MUMBAI (HEREIN AFTER REFERRED TO AS 'THE BANK') IN FAVOUR OF THE DIVISIONAL FOREST OFFICER, DIDHIANA, OFFICE OF THE DIVISIONAL FOREST OFFICER, NEW PROFESSOR COLONY, FIROZPUR ROAD, LUDHIANA, PUNJAB SHALL ICLUDE FOR AN AMOUNT NOT EXCEEDING **RS. 4,00,000 (RUPEES FOUR LAC ONLY)** AT THE REQUEST OF GAIL (INDIA) LIMITED, JBILEE TOWER, PLOT NO. B- 35 & 36, SECTOR – 1, NOIDA, DISTRICT – GAUTAM BUDDH NAGAR, STATE - UTTAR PRADESH, PIN-201301, PUBLIC LIMITED COMPANY REGISTERED UNDER THE INDIAN COMPANIES ACT, HAVING ITS REGISTERED OFFICE AT GAIL BHAVAN, 6, BHIKAIJI CAMA PLACE, NEW DELHI 110 066 (HEREINAFTER CALLED 'THE USER').

HIS GUARANTEE IS ISSUED SUBJECT TO THE CONDITION THAT THE LIABILITY OF THE BANK UNDER THIS IS LIMITED TO A MAXIMUM F RS. 4,00,000 (RUPEES FOUR LAC ONLY) SHALL REMAIN IN FULL FORCE UP TO 03.10.2023 AND CANNOT BE INVOKED OTHERWISE HAN BY A WRITTEN DEMAND OR CLAIM UNDER THIS GUARANTEE SERVED ON THE BANK ON OR BEFORE 06.10.2023.

N CONSIDERATION OF HAVING DEMANDED AS SECURITY DEPOSIT TOWARDS LAYING OF 4" PIPELINE ALONG WITH OFC IN FOREST AND ALONG VARIOUS ROADS, WATER BODIES COMING UNDER JURISDICTION OF THE DIVISIONAL FOREST OFFICER, LUDHIANA, UNJAB STATE FOR GAIL'S LMC PROJECT FOR CONNECTIVITY TO M/S VARDHMAN SPECIAL STEEL LIMITED, LUDHIANA ALONG THE IPELINE ROUTE AS PER THE FOLLOWING:

S. NO.	DESCRIPTION		BANK GUARANTEE AMOUNT (RS.)
1	DIVERSION OF 0.96 HA. FOREST LAND FOR LAYING OF NG PIPELINE ALONG WITH OF IN FOREST LAND ALONG VARIOUS ROADS/WATER BODIES IN LUDHIANA DISTRICT.	С	4,00,000/-
TOTAL			4,00,000/-

WHEREBY THE USER WAS REQUIRED TO DEPOSIT THE AMOUNT OF **RS. 4,00,000 (RUPEES FOUR LAC ONLY)** AS SECURITY DEPOSIT FOR THE DUE PAYMENT OF ALL AMOUNTS BECOME DUE AND PAYABLE BY THE USER TO THE DIVISIONAL FOREST OFFICER, LUDHIANA, PUNJAB AND USER HAVING PROPOSED TO FURNISH A BANK GUARANTEE FOR THE SAID AMOUNT OF **RS. 4,00,000 (RUPEES FOUR LAC** DNLY) INSTEAD OF DEPOSITING THE SAID AMOUNT IN CASH AS SECURITY DEPOSIT, THE DIVISIONAL FOREST OFFICER, LUDHIANA, PUNJAB HAVING AGREED TO SUCH PROPOSAL. WE, THE BANK AT THE REQUEST OF THE USER IN CONSIDERATION OF AFORESAID DO HEREBY GUARANTEE TO THE DIVISIONAL FOREST OFFICER, LUDHIANA, PUNJAB. THE PAYMENT FORTHWITH WITHOUT ANY DEMUR ON DEMAND TO THE DIVISIONAL FOREST OFFICER, LUDHIANA, PUNJAB, OF ALL SUMS UP TO THE EXTENT OF **RS. 4,00,000 (RUPEES FOUR LAC ONLY)** AGAINST PAYMENT OF SATISFACTION OF ALL OR ANY MONEY WHICH IS OR SHALL BECOME DUE OR OWING BY THE JSER TO THE DIVISIONAL FOREST OFFICER, LUDHIANA, OFFICE OF THE DIVISIONAL FOREST OFFICER, NEW PROFESSOR COLONY, TROZPUR ROAD, LUDHIANA, PUNJAB, IN RESPECT OF DUE PERFORMANCE OF TERMS AND CONDITIONS OF SAID AGREEMENT.



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STATE BANK OF INDIA CORPORATE ACCOUNTS GROUP BRANCH 5TH FLOOR, RED FORT CAPITAL PARSVNATH TOWERS, BHAI VEER SINGH MARG, GOLE MARKET, NEW DELHI-110D01 BANK GUARANTEE NO.:1731322BG0000976 DATED 20.09.2022

E, THE SAID BANK HEREBY FURTHER AGREE THAT THE GUARANTEE HEREIN CONTAINED SHALL REMAIN IN FULL FORCE FOR A PERIOD 12 MONTHS WITH EFFECT FROM THE DATE HERE OF, I.E. VALIDITY PERIOD FROM 07.10.2022 TO 06.10.2023.

E, THE SAID BANK UNDERTAKE TO AND AGREE WITH THE SAID, THE DIVISIONAL FOREST OFFICER, LUDHIANA, PUNJAB TO PAY ON EMAND OR SUMS UP TO THE EXTENT OF THE SAID SUM OF **RS. 4,00,000 (RUPEES FOUR LAC ONLY)** AS MAY FROM TIME TO TIME BE AIMED BY THE DIVISIONAL FOREST OFFICER, LUDHIANA, PUNJAB TO BE DUE AND PAYABLE BY THE SAID USER TO THE DIVISIONAL DREST OFFICER, LUDHIANA, PUNJAB, NOTWITHSTANDING ANY DISPUTE OR DISPUTES RAISED BY THE USER UNDER AND IN THE RMS OF THE SAID AGREEMENT BETWEEN SAID USER AND THE DIVISIONAL FOREST OFFICER, LUDHIANA, LUDHIANA, PUNJAB WE, HE SAID BANK HEREBY FURTHER UNDER TAKE NOT TO REVOKE THIS GUARANTEE DURING ITS CONTINUANCE EXCEPT WITH PREVIOUS DNSENT OF THE DIVISIONAL FOREST OFFICER, LUDHIANA, PUNJAB.

TE, THE SAID BANK FURTHER AGREE WITH THE DIVISIONAL FOREST OFFICER, LUDHIANA, PUNJAB THAT THE DIVISIONAL FOREST FFICER, LUDHIANA, PUNJAB, SHALL HAVE THE FULLEST LIBERTY WITHOUT OUR CONSENT AND WITHOUT EFFECTING IN ANY MANNER UR OBLIGATIONS HEREUNDER TO VARY ANY OF THE TERMS AND CONDITIONS OF THE SAID AGREEMENT OR TO POSTPONE FOR ANY ME OR FROM TIME TO TIME ANY OF THE POWERS EXERCISABLE BY THE DIVISIONAL FOREST OFFICER, LUDHIANA, PUNJAB AGAINST HE SAID USER AND FORBEAR OR ENFORCE ANY OF THE TERMS AND CONDITIONS RELATING TO SAID AGREEMENT AND WE SHALL OT BE RELIEVED FROM OUR LIABILITY BY REASON OF ANY SUCH VARIATIONS OR FOR ANY FORBEARANCE, ACT OF COMMISSION ON HE PART OF THE DIVISIONAL FOREST OFFICER, LUDHIANA, PUNJAB ON ANY INDULGENCE DIDHIANA, PUNJAB TO THE SAID USER OR ANY SUCH MATTER OF THING WHATSOEVER WHICH UNDER THE LAW OF RELATING TO JRETIES WOULD BUT FOR THIS PROVISION, HAVE AFFECT OF SO RELIEVING US.

ND WE, THE SAID BANK HEREBY AGREE THAT WE STAND COMMITTED TO THE TERMS AND CONDITIONS HERE IN BEFORE CONTAINED ND THAT THIS GUARANTEE SHALL BE A CONTINUING GUARANTEE DURING THE PERIOD TILL 06.10.2023. THIS GUARANTEE SHALL EMAIN IN FORCE AS IS HEREIN BEFORE PROVIDED.

OTWITHSTANDING ANYTHING STATED ABOVE, OUR LIABILITIES UNDER THE GUARANTEE RESTRICTED TO RS. 4,00,000 (RUPEES FOUR AC ONLY) AND THE GUARANTEE SHALL REMAIN IN FORCE UNTIL ALL THE DUES OF THE DIVISIONAL FOREST OFFICER, LUDHIANA, UNJAB UNDER OR BY VIRTUE OF THE SAID AGREEMENT HAVE BEEN FULLY PAID AND ITS CLAIMS ARE SATISFIED OF DISCHARGED OR 3.06.2023 WHICHEVER IS EARLIER. WE ARE LIABLE TO PAY THE GUARANTEED AMOUNT OR ANY PART THERE OF UNDER THIS UARANTEE ONLY AND ONLY IF YOU SERVE UPON US A WRITTEN CLAIM OR DEMANDED ON OR BEFORE 06.10.2023.

OTWITHSTANDING ANYTHING CONTAINED HEREINABOVE, OUR LIABILITY UNDER THE BANK GUARANTEE SHALL NOT EXCEED RS. 00,000 (RUPEES FOUR LAC ONLY) THIS BANK GUARANTEE SHALL BE VALID UP TO 06.10.2023.

THE ARE LIABLE TO PAY THE GUARANTEED AMOUNT OR ANY PART THEREOF UNDER THIS BANK GUARANTEE ONLY AND ONLY IF YOU REVE UPON US A WRITTEN CLAIM OR DEMAND ON OR BEFORE 06.10.2023 AFTER WHICH THE BANK SHALL BE DISCHARGED FROM S LIABILITIES. THEREAFTER THE GUARANTOR SHALL STAND DISCHARGED FROM ALL ITS LIABILITIES UNDER THIS BANK GUARANTEE ND ALL YOUR RIGHTS UNDER THIS BANK GUARANTEE SHALL STAND EXTINGUISHED, IRRESPECTIVE OF THE FACT WHETHER THE BANK UARANTEE IN ORIGINAL IS RETURNED BACK TO US OR NOT. THIS BANK GUARANTEE IS SUBJECT TO THE UNIFORM RULES FOR EMAND GUARANTEE 2010 REVISION ICC PUBLICATION (0.758 (URDG).

FOR STATE BANK OF INDIA, For STATE BANK OF INDIA Munk Deputy Manager (C.S.) Manager (C.S.) Corporate Accounts Group Branch, New Delhi. Corporate Accounts Group Branch, New Delhi. SAMEER KUMAR 5K-936 ANUPAM KUMAR AK-3876 est Officer est Division Ludhiana Ludhiana

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STATE BANK OF INDIA C.A.G. II NEW DELHI 4TH AND 5TH FLOOR REDFORT CAPITAL PARSVANATH TOWERS, NEW DELHI

Tel No. Fax No. SWIFT No. SBININBB824 PIN Code

07-10-2022

To, THE DIVISIONAL FOREST OFFICER , OFFICE OF THE DIVISIONAL FOREST OFFICER NEW PROFESSOR COLONY, FIROZPUR ROAD LUDHIANA , PUNJAB 141012

DEAR SIR(S),

Guarantee Number	: 1731322BG0001036
Date of Issue	: 07-10-2022
Guarantee Amount	: INR 400,000.00
Date of Expiry	: 06-10-2023
Date of Claim	: 06-10-2023
Applicant Name	GAIL INDIA LIMITED (GAIL)
E Stamp Certificate No.	
E Stamp Issuance Date & Time	
State of Execution	
Stamp Duty Type/Article No.	
Bank Guarantee Amount	: INR 400,000.00
Amount of Stamp duty Paid	: 0.00
Issuing Bank Branch	
Bank Guarantee Beneficiary	THE DIVISIONAL FOREST OFFICER , OFFICE OF THE 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 FA

AUTHORISED SIGNATORY - 1

Oct 7, 2022 3:14 PM

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

est Officer Divisiona Ludhiana Forest Division Ludhiana

SWIFT

A Deference NO	: 1731322BG000	1036 Transaction Reference	
Main Reference NO Unit Code: Module Name: Transaction Date: Event Time:	BGIF	1036 Transaction Reference Operator: Function Name: Transaction Time:	NO: 1731322BG0001036 8214301 Inland_Issue_Bank_Guarantee 15:17:30

B1:	Outgoing SWIFT Header 1			
	F01SBIN00173135000000000			
B2:	Receiver's BIC Code			
	1760SBIN0017313N			
7020:	Transaction Referance Number (Issuing Bank Guarantee Number)			
	1731322BG0001036			
7024:	Type of Bank Guarantee : Performance, Financial, Others			
	PERFORMANCE			
7025:	Amount of Guarantee Currency Code Amount			
	INR400000,			
7026:	Guarantee Validity Guarantee From Date Guarantee To Date			
7027:	2022100720231006			
1921.	Guarantee Effective Date			
7000	20221007			
7029:	End date for lodgement of claim			
7030:	20231006			
	Place of lodgement of claimonal Forest Of			
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7032:	SBIN0017313			
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7033:	STATE BANK OF INDIA 4TH AND 5TH FLOOR REDFORT GOLE MARKET CAPITAL PARSVANATH TOWERS,NEW DELHI			
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	GAIL INDIA LIMITED (GAIL) GAIL BHAWAN 16 BHIKAIJI CAMA PLACE NEW DELHI-110006 NEW DELHI INDIA			
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7034:	THE DIVISIONAL FOREST OFFICER, OFFICE OF THE DIVISIONAL FOREST OFFICER NEW PROFESSOR COLONY, FIROZPUR ROAD LUDHIANA, PUNJAB 141012
7035:	Beneficiary IFSC
1030.	SBIN0017313
7036:	Beneficiary branch name and address
	STATE BANK OF INDIA 4TH AND 5TH FLR RED FORT CAPITAL PARSVNATH TOWER GOLE MARKET NEW DELHI
7040:	Stamp Duty Electronically Paid (Y/N)
1040.	N
7046:	Date of Payment
1040.	20221007
7047:	Place of Payment
	C.A.G. II NEW DELHI
7048:	e-Bank Guarantee to be held in Demat Form(Y/N)
	N
20Z:	Transaction Reference Number
	NON-REGULAR
	CIS Divisional Forest Officer Ludbiana Forest Division
	Ludhiana Forest Division Ludhiana

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