



**गेल (इंडिया) लिमिटेड**

(भारत सरकार का उपक्रम - महारत्न कंपनी)

**GAIL (India) Limited**

(A Govt. of India Undertaking - A Maharatna Company)

गेल जुबली टॉवर,  
बी - 35 एवं 36, सेक्टर - 1, नोएडा - 201301  
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

**GAIL/VVSL/Pipeline/Forest/2022/003**

**Date: 29.11.2022**

To,  
The Divisional Forest officer (DFO),  
Ludhiana Forest Division,  
Dist: Ludhiana, Punjab.

**Subject:- Compliance to EDS raised from Ludhiana Forest Division dt. 29.11.22**  
Diversion of 0.96 Ha of Protected Forest laying 4" dia. pipeline of length 22.73 Km along with OFC to supply Natural Gas to M/s Vardhaman Special Steel Limited, in District Ludhiana passing through Ludhiana Forest Division falling under your jurisdiction.

**Ref No.** 1. Online Application No. : FP/PB/Pipeline/153849/2022 dated 26.03.2022  
2. Your office Letter No.: 7302 dt. 29.11.2022

Dear Sir,

With the EDS raised as per reference letter no. 7302 dated 29.11.2022, the compliance is to the observation raised is listed below:

Sr. No.	Observation	Compliance
1	Item-wise breakup of Forest & Non-Forest is not submitted.	<b>Total Area Statement (Forest &amp; Non-Forest)</b> [Enclosed]
2	NOC of PWD Department is not attached	<b>PWD Department NOC</b> [Enclosed]
3	NOC of Irrigation Department is not attached	<b>Irrigation Department NOC</b> [Enclosed]
4	NOC of National Highway is not attached	<b>NHAI, Ambala (NH-44) NOC</b> [Enclosed]
5	Approval of Competent authority is not attached	<b>PNGRB authorization letter</b> [Enclosed]

We solicit your kind cooperation and help for an appropriate early action for processing our request.

Thanking you,

For GAIL (India) Limited

**Harpal Singh**

**Dy. General Manager (PE)**

Email: [harpal.singh@gail.co.in](mailto:harpal.singh@gail.co.in)

पंजीकृत कार्यालय :  
गेल भवन, 16 भीकाएजी कामा प्लेस  
नई दिल्ली-110066, इंडिया

REGD. OFFICE :  
GAIL BHAWAN, 16 BHIKAIJI CAMA PLACE  
NEW DELHI-110066, INDIA

सीआईएन/CIN  
L40200DL1984GOI018976  
Website : [www.gailonline.com](http://www.gailonline.com)

**Full Title of the Project:** Diversion of 0.96 Ha of Protected Forest laying 4" dia. pipeline of length 22.73 Km along with OFC to supply Natural Gas to M/s Vardhaman Special Steel Limited, in District Ludhiana passing through Ludhiana Forest Division falling under your jurisdiction.

**File No.:** FP/PB/Pipeline/153849/2022

**Date of Proposal:** 26.03.2022

**Annexure-A**

**Breakup of Total Land Required for the Project (LMC to M/s Vardhaman Special Steel Limited, Ludhiana): GAIL (India) Limited**

Sr. No.	Name of Strip From-To	Forest Area (ha.)	Non-Forest Area (ha.)			Total Forest Area (ha.)	Trees to be felled	No. of Samll Plants	No. of Under size poles
			Length (mtr.)	Width (mtr.)	Area (ha.)				
1	For Laying of 4" dia. pipeline of length 22.73 Km along with OFC to supply Natural Gas to M/s Vardhaman Special Steel Limited, in District Ludhiana passing through Ludhiana Forest Division	<b>Forest Land:</b> <b>Total Forest Area (ha.): R1 + R2: 0.96 ha.</b>  <b>R1:</b> 1. Along Asphiated Road: $409.53 \times 0.60 = 245.72 \text{ Sqm.}$ 2. Along Drain: $774.25 \times 0.60 = 464.55 \text{ Sqm.}$ <b>Total R1: (1+2) : 710.27 Sqm.: 0.07 ha.</b>  <b>R2:</b> 1. Along Cart Track Road: $1771.51 \times 0.60 = 1062.91 \text{ Sqm.}$ 2. Along NH-44: $8187.75 \times 0.60 = 4912.65 \text{ Sqm.}$ 3. Along 1R Minor Canal: $376.87 \times 0.60 = 226.12 \text{ Sqm.}$ 4. Along Sahnewal Link Road: $3572.82 \times 0.60 = 2143.69 \text{ Sqm.}$ 5. Along NH-5 (Ludhiana to Chandigarh): $907.27 \times 0.60 = 544.36 \text{ Sqm.}$ <b>Total R2: (1+2+3+4+5) : 8889.73 Sqm.: 0.889 ha.</b>	6649.28	0.60	0.40	0.96	0	0	0
<b>Total (ha.)</b>					0.40	0.96	0	0	0

*Harpreet Singh*  
 Harpreet Singh  
 DGM (Projects)

**हरप्रीत सिंह / HARPREET SINGH**  
**ज. प्रशासक (परियोजना) / ज. प्रशासक (परियोजना)**  
**गैल (इंडिया) लिमिटेड / GAIL (India) Limited**  
**नोएडा / NOIDA**



**Office Executive Engineer, Provincial Division,  
Public Works Department, Punjab, Building & Roads Branch,  
Rani Jhansi Road, Civil Lines, Ludhiana.**

Phone/Fax No. 0161-2420082

Email-Id: [cepdldnpwdply@gmail.com](mailto:cepdldnpwdply@gmail.com)

To

Dy. General Manager (PE)  
GAIL India Limited  
Plot No. 5, Urban Estate,  
Dugri, Phase-3, Ludhiana.

No. 1209

Dated 08/07/2022

**Subject:** LMC to M/s Vardhaman Steel Ludhiana- Permission for laying GAILs 4" dia Steel Natural Gas Pipeline along with OFC along/across various roads under your jurisdiction in Distt. Ludhiana.

**Ref:** Your letter No. GAIL/LMC VSSL/Pay/PWD B&R Ludhiana/2022 dated 1/06/2022

As per your request under reference permission of laying proposed MDPE Gas pipeline Along/Across various roads & its surrounding areas Ludhiana falling under the jurisdiction of Provincial Division, PWD (B&R) Ludhiana is granted to the following terms & conditions:

1. The work should be started after getting the demarcation from concerned Junior Engineer/ Assistant Engineer/Sub Divisional Engineer of P.W.D. (B&R).
2. The work should be carried out strictly as per guidelines/instructions issued vide Government of Punjab Department of Local Government (Town Planning Wing) Notification No. CTP (LG) 2018/1074 dated 03.04.2018.
3. The License has deposited annual rent for three year only; subsequently it should be deposited with the P.W.D. (B&R) in due course of time.
4. The License will be abiding by all the rules and regulation issued by the state Government/Govt. of India or any other competent authority from time to time and is bound to pay annual or any other necessary fee/charges levied from time to time.
5. The responsibility to obtain No Objection Certificate from various departments and Authorities as and when required shall be of the applicant license. The license shall separately also obtain NOC from the District Administration after following to due procedure.
6. The Gas pipe should be laid at the extreme edge of Right of Way ( ROW) of road. The depth of pipe line should be kept as per standard specifications/Guidelines.
7. There should not be obstruction to moveable traffic at the time of lying of GAS pipe line. The agency will ensure the safety and security of Traffic Movement.
8. While crossing the bridge and culverts no additional dead load shall be allowed to be added to existing structure.





**Office Executive Engineer, Provincial Division,  
Public Works Department, Punjab, Building & Roads Branch,  
Rani Jhansi Road, Civil Lines, Ludhiana.**

Phone/Fax No. 0161-2420082

Email-Id: [ecpddnpwdpb@gmail.com](mailto:ecpddnpwdpb@gmail.com)

9. The work should be executed phase wise without interrupting the traffic. Prior permission from the District Administration for traffic management shall have to be obtained by the license and give an advertisement in the Newspaper having local circulation along with displaying notice at site before starting the work execution.
10. Permission granted to the applicant license will not be transferable and will be valid such time as the operator holds a valid license for such operations.
11. The Public works Department shall not be responsible for any damages/claims towards lying of Gas pipe line and resultant losses, if any, during the execution of work course of official duty by any of their employees.
12. Responsibility of Public safety shall lie with license during establishment or post establishment of lying of City Gas Distribution Network (CGDN), during its maintenance or other related activities. The license shall take all necessary safety steps and measures while executing the work and license will indemnify the local authority against any accident and damage caused to life and / or property during execution and post execution.
13. In case of any damage to essential service i.e. water supply, sewerage system, telecommunication lines and electricity supply etc., it will be responsibility of the license to get the services restored from the concerned Local Authority within 24 hours and the cost so incurred would be borne by the applicant license. With respect to the cost incurred on the restoration of essential service, the decision of the concerned state Departments/Urban Local Bodies/ State Authorities shall be final.
14. If the damaged essential services are not restored within 24 hours then the cost of restoration incurred by the department shall be recovered at the rate of 1.5 times the actual cost incurred by the department along with 10 percent supervision charges from the license.
15. The pits/Trenches shall be reinstated as per specifications within 72 hours after the completion of work up-to satisfaction of P.W.D. Engineer-in-charge and cleaning the debris or loose earth produced due to executing of pits/trenches at least 50 meter away from the edge of ROW, failing which the P.W.D. will invoke the bank guarantee and will get the restoration work done.
16. The structure of the Manhole will be designed as per norms of Indian Road Congress (IRC). The top level of the Manhole will be as per existing road level and whenever the road level is changed, the agency will be bound to finish it to the road level at its own expenses.
17. If any Manhole comes in the way of approved alignment of any proposed water supply, sewerage or any other service, the agency will be bound to shift or remove the manhole/Gas Pipeline. The agency will make changes in the location/alignment of manhole at its cost wherever required by the Government/Local Authority and will be bound to obey any direction of Government/Local Authority issued from time to time.
18. Applicant will give a notice of 15 days with route details prior to trenching for fresh and maintenance/repair work already laid/existing pipe lines. A separate performance bank Guarantee for maintenance/repair work will be furnished by the license.





- 3 -

**Office Executive Engineer, Provincial Division,  
Public Works Department, Punjab, Building & Roads Branch,  
Rani Jhansi Road, Civil Lines, Ludhiana.**

Phone/Fax No. 0161-2420082

Email-Id: [cepdldnpwdpb@gmail.com](mailto:cepdldnpwdpb@gmail.com)

19. In case of any shifting/ alteration/encasing of pipe line is required due to widening of road / construction of road or any other structure (Fly over/Bridges etc.), the same shall be done by the license at its own cost within specified period fixed by the PWD/concerned Department.
20. The license shall not have exclusive over the edge of ROW, all subsequent applicant will have equal right to use the edge of ROW either above or below or the side of the gas pipe line by the first user subject to technical requirements being fulfilled, whether the technical requirements are fulfilled or not shall be decided by the government in their sole discretion. In case of any disruption/damage caused to any existing used by the subsequent used the Government would not be accountable or liable in any manner whatsoever.
21. The PWD Department reserves the right to revoke the permission(NOC) granted to the license at any time if he is found violating any of terms/conditions of the permission or the information/documents submitted by him are wrong/false at later stage and the license shall be liable for any financial loss.

DA/Nil


  
Executive Engineer,  
Provincial Division,  
PWD, B&R, Br; Ludhiana.

Endst. No.

Dated.

Copy of forwarded to the Sub Divisional Engineer, Provincial Sub Division No.2, PWD (B&R)  
Br. Ludhiana for information and necessary action.

DA/Nil

  
Executive Engineer,  
Provincial Division,  
PWD, B&R, Br; Ludhiana.



**गेल (इंडिया) लिमिटेड**

(भारत सरकार का उपक्रम - महारत्न कंपनी)

**GAIL (India) Limited**

(A Govt. of India Undertaking - A Maharatna Company)

गेल जुबली टॉवर,  
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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

GAIL/VSSL/PWD/CD-3 B&R/ LUD/2022

Date: 27.06.2022

To,

The Executive Engineer,  
Construction Division No. 3,  
PWD, B&R Branch, Ludhiana (Punjab)

**Sub: Permission for laying GAIL's 4" dia Steel Natural Gas Pipeline along with OFC along/across various roads en-route LMC pipeline to M/s. Vardhman Special Steel Limited under your jurisdiction in Dist. Ludhiana.**

**Ref: Your Demand letter No. 231 dated 05.05.2022**

Dear Sir,


With reference to the above demand letter regarding deposit of Rs. 1,44,181/- and Bank Guarantee for Rs. 72,090/- towards Restoration charges, Annual rent charges and Bank Guarantee for permission of laying 4" dia pipeline along and across roads to M/s Vardhman Special Steel Ltd. Ludhiana.

Please find enclosed herewith the Demand Draft No. 670787 Dated 16.06.2022 for an amount of Rs. 1,44,181/- (Rupees One Lac Forty Four Thousand One Hundred Eighty One only) issued by ICICI Bank and BG No. 1731322BG0000626 dated 15.06.2022 for Rs. 72,090/- (Rupees Seventy Two Thousand Ninety only) issued by SBI, New Delhi in favour of Executive Engineer, Construction Division No. 3, PWD, (B&R) Branch, Ludhiana for permission of laying subject pipeline along with OFC.

You are requested to grant permission/NOC for laying pipeline along with OFC along and across of roads at the earliest.

Thanking you.

Yours faithfully,

  
(S.P. Singh)

**Chief Manager (PE-S&LR)**

एस. पी. सिंह / S. P. Singh

मुख्य प्रबंधक (सिस्टम एवं सुरक्षा) / Chief Manager (S & LR)  
गेल इंडिया लिमिटेड / GAIL (India) Limited  
जुबली टॉवर, बी 35 एवं 36, सेक्टर-01, नौएडा-201301, जिला गौतम बुद्ध नगर (यू.पी.)  
Jubilee Tower, B-35 & 36, Sector-01, Noida-201301, Distt. G.B. Nagar (UP)

**Dispatched.**  
**Executive Engineer,**  
Divn. No. 3,  
PWD, B&R, LUDHIANA

Encl.: as above

पंजीकृत कार्यालय :

गेल भवन, 16 भीकाएजी कामा प्लेस  
नई दिल्ली-110066, इंडिया

REGD. OFFICE :

GAIL BHAWAN, 16 BHIKAJI CAMA PLACE  
NEW DELHI-110066, INDIA

सीआईएन/CIN

L40200DL1984GOI018976

Website : www.gailonline.com



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**On Demand Pay** EXECUTIVE ENGINEER, CONSTRUCTION DIVISION NO.3, PWD B&R BR., LUDHIANA\*\*\*\*

**Or Order**

**Rupees** One Lakh Forty-Four Thousand One Hundred Eighty-One Only

₹ \*\*\*\*\*144181.00

Purchaser: GAIL (INDIA)  
LIMITED

For ICICI BANK LTD.

A/C. No. 010405222219

670787

Authorised Signatories

Please sign above

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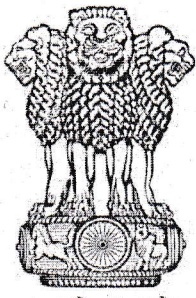
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सत्यमेव जयते

# INDIA NON JUDICIAL

## Government of National Capital Territory of Delhi

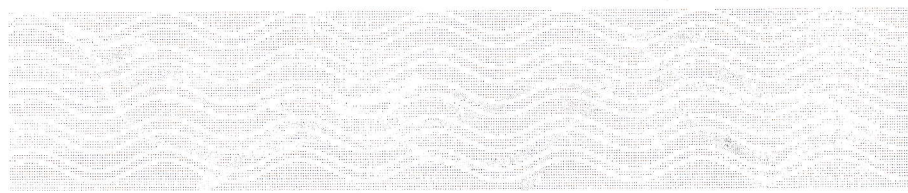
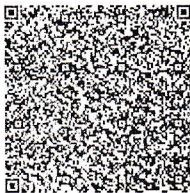
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**Certificate No.** : IN-DL28486342260394U  
**Certificate Issued Date** : 06-May-2022 11:24 AM  
**Account Reference** : IMPACC (IV)/ dl736003/ DELHI/ DL-DLH  
**Unique Doc. Reference** : SUBIN-DL73600343177002420530U  
**Purchased by** : STATE BANK OF INDIA  
**Description of Document** : Article Bank Guarantee  
**Property Description** : Not Applicable  
**Consideration Price (Rs.)** : 0  
 (Zero)  
**First Party** : STATE BANK OF INDIA  
**Second Party** : Not Applicable  
**Stamp Duty Paid By** : STATE BANK OF INDIA  
**Stamp Duty Amount(Rs.)** : 100  
 (One Hundred only)

सत्यमेव जयते



Please write or type below this line

IN-DL28486342260394U

THIS STAMP PAPER IS AN INTEGRAL PART OF ISSUANCE OF BANK GUARANTEE NO 1731322BG0000626 ISSUED ON 15.06.2022 FOR RS. 72,090/- (RUPEES SEVENTY TWO THOUSAND AND NINETY ONLY), IN FAVOUR OF THE EXECUTIVE ENGINEER I PSIC CHANDIGARH, PUNJAB ON BEHALF OF GAIL INDIA LIMITED(GAIL)..  
 DATE OF EXPIRY: 12.06.2023 *Construction Div. no. 3 PWD & LDM* DATE OF CLAIM: 12.06.2024

For STATE BANK OF INDIA, Deputy Manager (C.S.) Corporate Accounts Group Branch, New Delhi.		For STATE BANK OF INDIA, Manager (C.S.) Corporate Accounts Group Branch, New Delhi.	
ANUPAM KUMAR	5K-936	THAWNGSANGHLUN THOMTE	T-4241

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3. In case of any discrepancy please inform the Competent Authority.

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**STATE BANK OF INDIA**  
**CORPORATE ACCOUNTS GROUP BRANCH**  
**5<sup>TH</sup> FLOOR, RED FORT CAPITAL PARSVNATH TOWERS,**  
**BHAI VEER SINGH MARG, GOLE NEW DELHI-110001**

**Bank Guarantee No.:- 1731322BG0000626**

**Date:- 15.06.2022**

TO,  
THE EXECUTIVE ENGINEER,  
CONSTRUCTION DIVISION NO. 3,  
PWD B&R BRANCH,  
LUDHIANA, PUNJAB  
PIN N O. 141003

DEAR SIR,

**BANK GUARANTEE NO. :**

**AMOUNT OF GUARANTEE: RS. 72,090 (RUPEES SEVENTY TWO THOUSANDS & NINETY ONLY)**

**GUARANTEE COVER FROM : 13.06.2022 TO 12.06.2023**

**LAST DATE FOR LODGEMENT OF CLAIM :12.06.2024**

THIS DEED OF GUARANTEE IS EXECUTED BY THE STATE BANK OF INDIA, CORPORATE ACCOUNTS GROUP BRANCH-II 5<sup>TH</sup> FLOOR, RED FORT CAPITAL PARSVNATH TOWERS, BHAI VEER SINGH MARG, SOLE MARKET, NEW DELHI-110001, A BANK CONSTITUTED/REGISTERED UNDER THE STATE BANK OF INDIA ACT, 1955 HAVING OUR CORPORATE CENTRE AT MADAME CAMA ROAD, NARIMAN POINT, MUMBAI (HEREIN AFTER REFERRED TO AS 'THE BANK') IN FAVOUR OF THE EXECUTIVE ENGINEER, CONSTRUCTION DIVISION NO. 3, PWD B&R BRANCH, LUDHIANA SHALL INCLUDE FOR AN AMOUNT NOT EXCEEDING **RS. 72,090 (RUPEES SEVENTY TWO THOUSANDS & NINETY ONLY)** AT THE REQUEST OF GAIL (INDIA) LIMITED, JUBILEE TOWER, PLOT NO. B- CONSTRUCTION DIVISION NO. 335 & 36, SECTOR – 1, NOIDA, DISTRICT – GAUTAM BUDDH NAGAR, STATE - UTTAR PRADESH, PIN-201301, A PUBLIC LIMITED COMPANY REGISTERED UNDER THE INDIAN COMPANIES ACT, HAVING ITS REGISTERED OFFICE AT GAIL BHAVAN, 16, BHIKAIJI CAMA PLACE, NEW DELHI 110 066 (HEREINAFTER CALLED 'THE USER').

THIS GUARANTEE IS ISSUED SUBJECT TO THE CONDITION THAT THE LIABILITY OF THE BANK UNDER THIS IS LIMITED TO A MAXIMUM OF **RS. 72,090 (RUPEES SEVENTY TWO THOUSANDS & NINETY ONLY)** SHALL REMAIN IN FULL FORCE UP TO **12.06.2023** AND CANNOT BE INVOKED OTHERWISE THAN BY A WRITTEN DEMAND OR CLAIM UNDER THIS GUARANTEE SERVED ON THE BANK ON OR BEFORE 12.06.2024

IN CONSIDERATION OF HAVING DEMANDED AS SECURITY DEPOSIT TOWARDS LAYING OF 4" PIPELINE ALONG WITH OFC ACROSS VARIOUS ROADS COMING UNDER JURISDICTION OF THE EXECUTIVE ENGINEER, CONSTRUCTION DIVISION NO. 3, PWD B&R BRANCH, LUDHIANA, PUNJAB STATE FOR GAIL'S LMC PROJECT FOR CONNECTIVITY TO M/S VARDHMAN SPECIAL STEEL LIMITED, LUDHIANA ALONG THE PIPELINE ROUTE AS PER THE LIST MENTIONED BELOW:

	For STATE BANK OF INDIA,  Dy Manager (C.S.) Corporate Accounts Group Branch, New Delhi.		For STATE BANK OF INDIA,  Thomte Dy Manager (C.S.) Corporate Accounts Group Branch, New Delhi.
ANUPAM KUMAR	5K-936	THAWNGSANGHLUN THOMTE	T-4241



**STATE BANK OF INDIA**  
**CORPORATE ACCOUNTS GROUP BRANCH**  
**5<sup>TH</sup> FLOOR, RED FORT CAPITAL PARSVNATH TOWERS,**  
**BHAI VEER SINGH MARG, GOLE NEW DELHI-110001**

Bank Guarantee No.:- 1731322BG0000626

Date:- 15.06.2022

S. NO.	DESCRIPTION	BANK GUARANTEE AMOUNT (RS.)
1	LAYING OF NG PIPELINE ALONG WITH OFC ALONG AND ACROSS VARIOUS ROADS UNDER JURISDICTION OF THE EXECUTIVE ENGINEER, CONSTRUCTION DIVISION NO. 3, PWD B&R BRANCH, LUDHIANA, PUNJAB	72,090/-
<b>TOTAL</b>		<b>72,090/-</b>

WHEREBY THE USER WAS REQUIRED TO DEPOSIT THE AMOUNT OF **RS. 72,090 (RUPEES SEVENTY TWO THOUSANDS & NINETY ONLY)** AS SECURITY DEPOSIT FOR THE DUE PAYMENT OF ALL AMOUNTS BECOME DUE AND PAYABLE BY THE USER TO THE EXECUTIVE ENGINEER, CONSTRUCTION DIVISION NO. 3, PWD B&R BRANCH, LUDHIANA, PUNJAB AND USER HAVING PROPOSED TO FURNISH A BANK GUARANTEE FOR THE SAID AMOUNT OF **RS. 72,090 (RUPEES SEVENTY TWO THOUSANDS & NINETY ONLY)** INSTEAD OF DEPOSITING THE SAID AMOUNT IN CASH AS SECURITY DEPOSIT, EXECUTIVE ENGINEER, CONSTRUCTION DIVISION NO. 3, PWD B&R BRANCH, 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 EXECUTIVE ENGINEER, CONSTRUCTION DIVISION NO. 3, PWD B&R BRANCH, LUDHIANA, PUNJAB. THE PAYMENT FORTHWITH WITHOUT ANY DEMUR ON DEMAND TO THE EXECUTIVE ENGINEER, CONSTRUCTION DIVISION NO. 3, PWD B&R BRANCH, LUDHIANA, PUNJAB, OF ALL SUMS UP TO THE EXTENT OF **RS. 72,090 (RUPEES SEVENTY TWO THOUSANDS & NINETY ONLY)** AGAINST PAYMENT OF SATISFACTION OF ALL OR ANY MONEY WHICH IS OR SHALL BECOME DUE OR OWING BY THE USER TO THE EXECUTIVE ENGINEER, CONSTRUCTION DIVISION NO. 3, PWD B&R BRANCH, LUDHIANA, PUNJAB, IN RESPECT OF DUE PERFORMANCE OF TERMS AND CONDITIONS OF SAID AGREEMENT.

WE, THE SAID BANK HEREBY FURTHER AGREE THAT THE GUARANTEE HEREIN CONTAINED SHALL REMAIN IN FULL FORCE FOR A PERIOD OF **12 MONTHS** WITH EFFECT FROM THE DATE HERE OF, I.E. VALIDITY PERIOD FROM **13.06.2022 TO 12.06.2023**.

WE, THE SAID BANK UNDERTAKE TO AND AGREE WITH THE SAID, THE EXECUTIVE ENGINEER, CONSTRUCTION DIVISION NO. 3, PWD B&R BRANCH, LUDHIANA, PUNJAB TO PAY ON DEMAND OR SUMS UP TO THE EXTENT OF THE SAID SUM OF **RS. 72,090 (RUPEES SEVENTY TWO THOUSANDS & NINETY ONLY)** AS MAY FROM TIME TO TIME BE CLAIMED BY THE EXECUTIVE ENGINEER, CONSTRUCTION DIVISION NO. 3, PWD B&R BRANCH, LUDHIANA, PUNJAB TO BE DUE AND PAYABLE BY THE SAID USER TO THE EXECUTIVE ENGINEER, CONSTRUCTION DIVISION NO. 3, PWD B&R BRANCH, LUDHIANA, PUNJAB, NOTWITHSTANDING ANY DISPUTE OR DISPUTES RAISED BY THE USER UNDER AND IN THE TERMS OF THE SAID AGREEMENT BETWEEN SAID USER AND THE EXECUTIVE ENGINEER, CONSTRUCTION DIVISION NO. 3, PWD B&R BRANCH, LUDHIANA, PUNJAB WE, THE SAID BANK HEREBY FURTHER UNDER TAKE NOT TO REVOKE THIS GUARANTEE DURING ITS CONTINUANCE EXCEPT WITH PREVIOUS CONSENT OF THE EXECUTIVE ENGINEER, CONSTRUCTION DIVISION NO. 3, PWD B&R BRANCH, LUDHIANA, PUNJAB.

 <p style="text-align: center;">For STATE BANK OF INDIA,  Dy Manager (C.S.) Corporate Accounts Group Branch, New Delhi.</p>		 <p style="text-align: center;">For STATE BANK OF INDIA,  Dy Manager (C.S.) Corporate Accounts Group Branch, New Delhi.</p>	
ANUPAM KUMAR		THAWNGSANGHLUN THOMTE	
5K-936		T-4241	



**STATE BANK OF INDIA**  
**CORPORATE ACCOUNTS GROUP BRANCH**  
**5<sup>TH</sup> FLOOR, RED FORT CAPITAL PARSVNATH TOWERS,**  
**BHAI VEER SINGH MARG, GOLE NEW DELHI-110001**

**Bank Guarantee No.:- 1731322BG0000626**

**Date:- 15.06.2022**

WE, THE SAID BANK FURTHER AGREE WITH THE EXECUTIVE ENGINEER, CONSTRUCTION DIVISION NO. 3, PWD B&R BRANCH, LUDHIANA, PUNJAB THAT THE EXECUTIVE ENGINEER, CONSTRUCTION DIVISION NO. 3, PWD B&R BRANCH, LUDHIANA, PUNJAB, SHALL HAVE THE FULLEST LIBERTY WITHOUT OUR CONSENT AND WITHOUT EFFECTING IN ANY MANNER OUR OBLIGATIONS HEREUNDER TO VARY ANY OF THE TERMS AND CONDITIONS OF THE SAID AGREEMENT OR TO POSTPONE FOR ANY TIME OR FROM TIME TO TIME ANY OF THE POWERS EXERCISABLE BY THE EXECUTIVE ENGINEER, CONSTRUCTION DIVISION NO. 3, PWD B&R BRANCH, LUDHIANA, PUNJAB AGAINST THE SAID USER AND FORBEAR OR ENFORCE ANY OF THE TERMS AND CONDITIONS RELATING TO SAID AGREEMENT AND WE SHALL NOT BE RELIEVED FROM OUR LIABILITY BY REASON OF ANY SUCH VARIATIONS OR FOR ANY FORBEARANCE, ACT OF COMMISSION ON THE PART OF THE EXECUTIVE ENGINEER, CONSTRUCTION DIVISION NO. 3, PWD B&R BRANCH, LUDHIANA, PUNJAB ON ANY INDULGENCE BY THE EXECUTIVE ENGINEER, CONSTRUCTION DIVISION NO. 3, PWD B&R BRANCH, LUDHIANA, PUNJAB TO THE SAID USER OR ANY SUCH MATTER OF THING WHATSOEVER WHICH UNDER THE LAW OF RELATING TO SURETIES WOULD BUT FOR THIS PROVISION, HAVE AFFECT OF SO RELIEVING US.

AND WE, THE SAID BANK HEREBY AGREE THAT WE STAND COMMITTED TO THE TERMS AND CONDITIONS HERE IN BEFORE CONTAINED AND THAT THIS GUARANTEE SHALL BE A CONTINUING GUARANTEE DURING THE PERIOD **13.06.2022 TO 12.06.2023**. THIS GUARANTEE SHALL REMAIN IN FORCE AS IS HEREIN BEFORE PROVIDED.

NOTWITHSTANDING ANYTHING STATED ABOVE, OUR LIABILITIES UNDER THE GUARANTEE RESTRICTED TO **RS. 72,090 (RUPEES SEVENTY TWO THOUSANDS & NINETY ONLY)** AND THE GUARANTEE SHALL REMAIN IN FORCE UNTIL ALL THE DUES OF THE EXECUTIVE ENGINEER, CONSTRUCTION DIVISION NO. 3, PWD B&R BRANCH, LUDHIANA, PUNJAB UNDER OR BY VIRTUE OF THE SAID AGREEMENT HAVE BEEN FULLY PAID AND ITS CLAIMS ARE SATISFIED OF DISCHARGED OR 12.06.2024 WHICHEVER IS EARLIER. WE ARE LIABLE TO PAY THE GUARANTEED AMOUNT OR ANY PART THERE OF UNDER THIS GUARANTEE ONLY AND ONLY IF YOU SERVE UPON US A WRITTEN CLAIM OR DEMANDED ON OR BEFORE 12.06.2024.

NOTWITHSTANDING ANYTHING CONTAINED HEREINABOVE, OUR LIABILITY UNDER THE BANK GUARANTEE SHALL NOT EXCEED **RS. 72,090 (RUPEES SEVENTY TWO THOUSANDS & NINETY ONLY)** THIS BANK GUARANTEE SHALL BE VALID UP TO

 <p style="text-align: center;">For STATE BANK OF INDIA,  Dy. Manager (C.S.) Corporate Accounts Group Branch, New Delhi.</p>	 <p style="text-align: center;">For STATE BANK OF INDIA,  <i>Thawngsanghlun</i> Dy Manager (C.S.) Corporate Accounts Group Branch, New Delhi.</p>
<p><b>ANUPAM KUMAR</b> <b>5K-936</b></p>	<p><b>THAWNGSANGHLUN THOMTE</b> <b>T-4241</b></p>

**STATE BANK OF INDIA**  
**CORPORATE ACCOUNTS GROUP BRANCH**  
**5<sup>TH</sup> FLOOR, RED FORT CAPITAL PARSVNATH TOWERS,**  
**BHAI VEER SINGH MARG, GOLE NEW DELHI-110001**

**Bank Guarantee No.:- 1731322BG0000626**

**Date:- 15.06.2022**

THE GUARANTOR/ BANK HEREBY CONFIRMS THAT THIS BANK GUARANTEE IS ON THE SFMS (STRUCTURAL FINANCE MESSAGING SYSTEM) PLATFORM & SHALL INVARIABLE SEND AN ADVICE OF THIS BANK GUARANTEE TO THE DESIGNATED BANK OF AUTHORITY.

DETAILS OF BANK WITH WHICH THIS BANK GUARANTEE IS LINKED THROUGH SFMS SYSTEM IS BELOW:

NAME: EXECUTIVE ENGINEER, CONSTRUCTION DIVISION NO. 3, PWD B&R BR. LUDHIANA

ACCOUNT NO. : 50100200357842

BANK NAME: HDFC BANK

IFSC CODE: HDFC0001310

WE ARE LIABLE TO PAY THE GUARANTEED AMOUNT OR ANY PART THEREOF UNDER THIS BANK GUARANTEE ONLY AND ONLY IF YOU SERVE UPON US A WRITTEN CLAIM OR DEMAND ON OR BEFORE 12.06.2024 AFTER WHICH THE BANK SHALL BE DISCHARGED FROM ITS LIABILITIES. THEREAFTER THE GUARANTOR SHALL STAND DISCHARGED FROM ALL ITS LIABILITIES UNDER THIS BANK GUARANTEE AND ALL YOUR RIGHTS UNDER THIS BANK GUARANTEE SHALL STAND EXTINGUISHED, IRRESPECTIVE OF THE FACT WHETHER THE BANK GUARANTEE IN ORIGINAL IS RETURNED BACK TO US OR NOT. THIS BANK GUARANTEE IS SUBJECT TO THE UNIFORM RULES FOR DEMAND GUARANTEE 2010 REVISION ICC PUBLICATION NO. 758 (URDG).

 <p style="text-align: center;"><b>For STATE BANK OF INDIA,</b>  <b>Dy. Manager (C.S.)</b> <b>Corporate Accounts Group Branch,</b> <b>New Delhi.</b></p>	 <p style="text-align: center;"><b>For STATE BANK OF INDIA,</b>  <b>Thomte</b> <b>Dy Manager (C.S.)</b> <b>Corporate Accounts Group Branch,</b> <b>New Delhi.</b></p>
<b>ANUPAM KUMAR</b> <b>5K-936</b>	<b>THAWNGSANGHLUN THOMTE</b> <b>T-4241</b>





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 :

15-06-2022

To,  
THE EXECUTIVE ENGINEER I  
~~PSIEC CHANDIGARH,~~  
PUNJAB

*Construction Division no - 3  
PWD B&R Branch Ludhiana*

DEAR SIR(S),

Guarantee Number	:	1731322BG0000626
Date of Issue	:	15-06-2022
Guarantee Amount	:	INR 72,090.00
Date of Expiry	:	12-06-2023
Date of Claim	:	12-06-2024
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 72,090.00
Amount of Stamp duty Paid	:	0.00
Issuing Bank Branch	:	
Bank Guarantee Beneficiary	:	THE EXECUTIVE ENGINEER I

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 FAITHEFULLY,

AUTHORISED SIGNATORY - 1

*Thant*  
AUTHORISED SIGNATORY - 2

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

Jun 15, 2022 3:52 PM



## SWIFT

**Main Reference NO:** 1731322BG0000626 **Transaction Reference NO:** 1731322BG0000626  
**Unit Code:** 17313 **Operator:** 8214301  
**Module Name:** BGIF **Function Name:** Inland\_Issue\_Bank\_Guarantee  
**Transaction Date:** 15-06-2022 **Transaction Time:** 15:52:08  
**Event Time:** 1

MT760COV ackFlag : notifyFlag :	
B1:	Outgoing SWIFT Header 1
	F01SBIN001731350000000000
B2:	Receiver's BIC Code
	I760HDFC0001310N
7020:	Transaction Reference Number (Issuing Bank Guarantee Number)
	1731322BG0000626
7024:	Type of Bank Guarantee : Performance, Financial, Others
	PERFORMANCE
7025:	Amount of Guarantee Currency Code Amount
	INR72090,
7026:	Guarantee Validity Guarantee From Date Guarantee To Date
	2022061520230612
7027:	Guarantee Effective Date
	20220615
7029:	End date for lodgement of claim
	20240612
7030:	Place of lodgement of claim
	STATE BANK OF INDIA,CAG-II
7031:	Issuing Branch IFSC
	SBIN0017313
7032:	Issuing branch name and address
	STATE BANK OF INDIA 4TH AND 5TH FLOOR REDFORT GOLE MARKET CAPITAL PARSVANATH TOWERS, NEW DELHI
7033:	Name of applicant and his details
	GAIL INDIA LIMITED (GAIL) GAIL BHAWAN 16 BHIKAIJI CAMA PLACE NEW DELHI-110006 NEW DELHI INDIA





7034:

Name of Beneficiary and his details

THE EXECUTIVE ENGINEER

PSIEC CHANDIGARH,  
PUNJAB*Construction Div. no-3*  
*PWD BQ Branch, Ludhiana*

7035:

Beneficiary IFSC

HDFC0001310

7036:

Beneficiary branch name and address

HDFC BANK LTD  
KALSINAGAR, G.T ROAD  
1601KALSINAGAR, G.T ROAD  
LUDHIANA

7040:

Stamp Duty Electronically Paid (Y/N)

N

7046:

Date of Payment

20220615

7047:

Place of Payment

C.A.G. II NEW DELHI

7048:

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

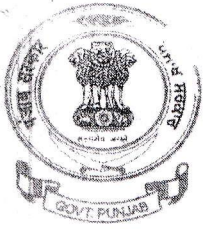
N

20Z:

Transaction Reference Number

NON-REGULAR





# ਕਾਰਜਕਾਰੀ ਇੰਜੀਨੀਅਰ, ਉਸਾਰੀ ਮੰਡਲ ਨੰ:3

ਲੋਕ ਨਿਰਮਾਣ ਵਿਭਾਗ (ਭ ਤੇ ਮ) ਸ਼ਾਖਾ, ਲੁਧਿਆਣਾ।

Ph. No & Fax: 0161-2449071, e-mail: [eeed3ldnpwdpb@gmail.com](mailto:eeed3ldnpwdpb@gmail.com)

ਮੀਮੇ ਨੰਬਰ .....231..

ਮਿਤੀ...05/5/22

ਵੱਲ,

GAIL (India) Limited  
Plot no.5, Urban Estate,  
Dugri, Phase-3, Ludhiana

ਵਿਸ਼ਾ: Permission for laying of proposed 4" dia. Gas Pipeline with OFC Cable across the Road en-route Pipeline to LMC of Vardhman Special Steel Limited in Ludhiana in State of Punjab

ਹਵਾਲਾ: ਆਪ ਦੇ ਦਫਤਰ ਦਾ ਪੱਤਰ ਨੰ.GAIL/VSSL/LUD/PWD/001 ਮਿਤੀ 04.04.2022

ਉਪਰੋਕਤ ਵਿਸ਼ੇ ਤੇ ਹਵਾਲੇ ਅਧੀਨ ਪੱਤਰ ਦੇ ਸਬੰਧ ਵਿਚ ਉਪ ਮੰਡਲ ਇੰਜੀਨੀਅਰ, ਉਸਾਰੀ ਉਪ ਮੰਡਲ ਦੇਰਾਹਾ ਦੀ ਰਿਪੋਰਟ ਪੱਤਰ ਨੰ.398 ਮਿਤੀ 20.04.2022 ਅਨੁਸਾਰ ਹੇਠ ਲਿਖੀਆਂ ਸ਼ਰਤਾਂ ਤੇ ਐਨ.ਓ.ਸੀ ਜਾਰੀ ਕੀਤਾ ਜਾਂਦਾ ਹੈ।

1. ਫੀਸ/ਚਾਰਜਜ਼।

Sr. No.	Particulars of Charge	Type of Road	Amount
1	Restoration Charges	Berm cutting (732x0.60x100)	43920
2	Restoration Charges	Road Cutting(2x3.05x4.5=27.45x2200)	60390
3	Annual Rent	759.45 Mtr @ Rs.52.50 per mtr.	39871
		<b>Total</b>	<b>144181/-</b>
4	Bank Guarantee	@ 50% of ( )	72090/-

- ਕੰਮ ਸ਼ੁਰੂ ਕਰਨ ਤੇ ਪਹਿਲਾ ਏਜੰਸੀ ਵੱਲੋਂ ਸੂਚਨਾ ਇਸ ਦਫਤਰ ਨੂੰ ਦਿੱਤੀ ਜਾਵੇ ਕਿ ਰਾਸ਼ੀ ਨਿਮਨਹਸਤਾਖਰ ਦੇ ਦਫਤਰ ਵਿੱਚ ਜਮਾਂ ਕਰਵਾ ਦਿੱਤੀ ਗਈ ਹੈ। ਉਸ ਉਪਰੰਤ ਹੀ ਕੰਮ ਸ਼ੁਰੂ ਕੀਤਾ ਜਾਵੇ।
- ਕੰਮ ਗੁਰਚਰਨ ਸਿੰਘ ਜੇ.ਐੱਸ ਦੀ ਹਾਜ਼ਰੀ ਵਿੱਚ ਕੀਤਾ ਜਾਵੇ।
- ਆਵਾਜਾਈ ਨੂੰ ਸੁਚਾਰੂ ਢੰਗ ਨਾਲ ਚਲਾਉਣ ਲਈ ਏਜੰਸੀ ਦੀ ਜ਼ਿੰਮੇਵਾਰੀ ਹੋਵੇਗੀ ਅਤੇ ਕੋਈ ਹਾਦਸਾ ਵਾਪਰ ਜਾਂਦਾ ਹੈ ਤਾਂ ਏਜੰਸੀ ਖੁਦ ਜ਼ਿੰਮੇਵਾਰ ਹੋਵੇਗੀ।

*ਅਕਸ਼ੈ 21*

ਕਾਰਜਕਾਰੀ ਇੰਜੀਨੀਅਰ,  
ਉਸਾਰੀ ਮੰਡਲ ਨੰ.3, ਲੋ.ਨਿ.ਵਿ,  
(ਭ ਤੇ ਮ) ਸ਼ਾਖਾ ਲੁਧਿਆਣਾ।

ਪਿੱਠ ਅੰਕਣ ਨੰ.....

ਮਿਤੀ .....

ਉਪਰੋਕਤ ਦਾ ਉਤਾਰਾ ਉਪ ਮੰਡਲ ਇੰਜੀਨੀਅਰ, ਉਸਾਰੀ ਉਪ ਮੰਡਲ ਦੇਰਾਹਾ ਨੂੰ ਅਗਲੇਰੀ ਯੋਗ ਕਾਰਵਾਈ ਹਿਤ ਭੇਜਿਆ ਜਾਂਦਾ ਹੈ।

ਕਾਰਜਕਾਰੀ ਇੰਜੀਨੀਅਰ,  
ਉਸਾਰੀ ਮੰਡਲ ਨੰ.3, ਲੋ.ਨਿ.ਵਿ,  
ਭ ਤੇ ਮ, ਸ਼ਾਖਾ ਲੁਧਿਆਣਾ।



## True Translation From Punjabi to English

Sub Division Engineer, Construction Division No.3

Public Works Department (B & M) Branch Ludhiana

Ph.No. & Fax: 0161-2449071,

e-mail: [eeed3ldnpwdpb@gmail.com](mailto:eeed3ldnpwdpb@gmail.com)

Memo No. 231

Dated : 05/5/22

To,

GAIL ( India ) Limited,  
Plot No.5, Urban Estate,  
Dugri, Phase-3, Ludhiana

Sub :- Permission for laying of proposed 4" dia. Gas Pipeline with OFC Cable across the Road en-route Pipeline to LMC of Vardhman Special Steel Limited in Ludhiana in the State of Punjab.

Ref. :- Your Office Letter No. GAIL/VSSL/LUD/PWD/001 Dated 04-04-2022

NOC issued under the following condition as per Report No. 398 Dated 20-4-2022 of Sub-Divisional Engineer, Construction Sub Division during the letter under reference of the above subject.

### 1. Fees/Charges

Sr. No.	Particulars of Charge	Type of Road	Amount
1.	Restoration Charges	Berm cutting ( 732x0.60x100 )	43920
2.	Restoration Charges	Road Cutting ( 2x3.05x4.5=27.45x2200 )	60390
3.	Annual Rent	759.45 Mtr @ Rs. 52.50 per mtr.	39871
		<b>Total</b>	<b>144181/-</b>
4.	Bank Guarantee	@ 50% of ( 67500 )	72090/-

1. Before starting work the agency should inform this office that the amount has been deposited in the office if undersigned, only then can work begin.
2. Work to be done in the presence of Gurcharan Singh J.E.
3. The agency should be responsible for the smooth running of the traffic and in case of any mishap in that case agency will be responsible.

Sd/-

Executive Engineer,  
Construction Division No. 3, L.N.V.  
B & M Branch, Ludhiana

Ref. No.....

Dated.....

Copy of the above sent to Sub-Divisional Engineer, Construction Sub-Division, Doraha for information.

Sd/-

Executive Engineer,  
Construction Division No. 3, L.N.V.  
B & M Branch, Ludhiana



**गेल (इंडिया) लिमिटेड**

(भारत सरकार का उपक्रम - महारत्न कंपनी)

**GAIL (India) Limited**

(A Government of India Undertaking - A Maharatna Company)

गेल जुबली टॉवर,  
बी - 35 एवं 36, सेक्टर - 1, नोएडा - 201301  
जिला गौतम बुद्ध नगर (यूपी), इंडिया  
GAIL JUBILEE TOWER,  
B-35 & 36, SECTOR-1, NOIDA-201301  
DISTT GAUTAM BUDDH NAGAR (UP), INDIA  
फ़ोन/PHONE : +91-120-2446400, 4862400  
फैक्स/FAX : +91-011-26185941

GAIL/NOIDA/S&LR/VSSL/Sidhwan Canal/ LUD/2022/ 6166

Date: 18.10.2022

To,  
The Executive Engineer,  
Sidhwan Canal Division,  
Ludhiana, Panjab-141012

**Sub: Payment For permission of laying 4" dia Gas pipeline along with OFC along and across 1-R Distributary Canal in Ludhiana for LMC to M/s Vardhman Special Steel Ltd (VSSL), Ludhiana**

**Ref:** Your Demand letter No. 6347-50/1-L.H.D. dated 22.09.2022

Dear Sir,

With reference to the above subject regarding deposit of Rs. 1,07,83,470/- towards Land uses, Crossing, Supervision charges and Bank Guarantee for Rs. 5,00,000/- for permission of laying 4" dia pipeline along with OFC along and across 1-R Distributary Canal and road en-route LMC to M/s Vardhman Special Steel Ltd. Ludhiana.

We are submitting the DD No. 832680 Dated 12.10.2022 issued by ICICI Bank New Delhi in favour of Executive Engineer, Sidhwan Canal Division for an amount of Rs. 1,07,83,470/- (One Crore Seven Lac Eighty Three Thousand Four Hundred Seventy Only) towards Land uses, Crossing and Supervision Charges. Also enclosed herewith the Bank Guarantee No. 1731322BG0001035 For Rs. 5,00,000/- (Five Lac Only) in favour of Executive Engineer, Sidhwan Canal Division, Ludhiana for permission of laying pipeline.

You are requested to grant permission for laying pipeline along with OFC along and across 1-R Distributary Canal/Road.

Thanking you.

Yours faithfully,

(S.P. Singh)

**Chief Manager (S&LR)**

मुख्य प्रबंधक (सर्व एवं मू अर्थ) / Chief Manager (S & L R)

गेल (इंडिया) लिमिटेड / GAIL (India) Limited

जुबली टॉवर, बी 35 एवं 36, सेक्टर-01, नोएडा 201301 जिला गौतम बुद्ध नगर (यूपी)  
Jubilee Tower, B-35 & 36, Sector-01, Noida-201301, Distt. G.B. Nagar (U.P.)

Encl.: as above

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

ESTD. -  
HD. HRC RL  
DAO ACP Steno

Xen Sidhwan

सीआईएन/CIN  
L40200DL1984GOI018976  
Website: www.gailonline.com



VALID FOR THREE MONTHS FROM DATE OF ISSUE  
SESHAASI (M) CTS 2010



A/C PAYEE ONLY  
NOT NEGOTIABLE

CMS 1-MultiPay

Issued By: CMS HUB  
Printed By: NEW DELHI RPO  
392415

CBS

1 2 1 0 2 0 2 2

D D M M Y Y Y Y

Payable at AT PAR

On Demand Pay EXECUTIVE ENGINEER SIDHWAN CANAL DIVISION \*\*\*\*\*

Or Order

Rupees One Crore Seven Lakh Eighty-Three Thousand Four Hundred  
Seventy Only

₹ \*\*\*\*\*10783470.00

Purchaser: GAIL (INDIA)  
LIMITED

For ICICI BANK LTD.

A/C. No. 010405222219

832680

A138

Authorised Signatories

Please sign above S6431

OT  
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⑈832680⑈ 400229022⑈ 222219⑈ 29



सत्यमेव जयते

# INDIA NON JUDICIAL

## Government of National Capital Territory of Delhi

### e-Stamp

Certificate No. : IN-DL81766970457086U  
 Certificate Issued Date : 01-Sep-2022 08:14 AM  
 Account Reference : IMPACC (IV)/ dl736003/ DELHI/ DL-DLH  
 Unique Doc. Reference : SUBIN-DL73600344162362817538U  
 Purchased by : STATE BANK OF INDIA  
 Description of Document : Article Bank Guarantee  
 Property Description : Not Applicable  
 Consideration Price (Rs.) : 0  
 (Zero)  
 First Party : STATE BANK OF INDIA  
 Second Party : Not Applicable  
 Stamp Duty Paid By : STATE BANK OF INDIA  
 Stamp Duty Amount(Rs.) : 100  
 (One Hundred only)



Please write or type below this line

THIS STAMP PAPER IS AN INTEGRAL PART OF BANK GUARANTEE NO 1731322BG0001035 DATED 07.10.2022 FOR RS. 500,000/- (RUPEES FIVE LAKH ONLY) IN FAVOUR OF THE EXECUTIVE ENGINEER, SIDHWAN CANAL DIVISION, PUNJAB ON BEHALF OF M/S GAIL INDIA LTD.

DATE OF EXPIRY: 03.10.2023

DATE OF CLAIM: 03.10.2023

BG ISSUED ON: 07.10.2022

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

#### Statutory Alert:

- The authenticity of this stamp certificate should be verified at 'www.sholestamp.com' or using e-Stamp Mobile App of Stock Holding.
- Any discrepancy in the details on this Certificate and as available on the website / Mobile App renders it invalid.
- The user of checking the legitimacy is on the users of the certificate.
- In case of any discrepancy please inform the Competent Authority.





## INDIA NON JUDICIAL

### Government of National Capital Territory of Delhi

#### e-Stamp

Certificate No. : IN-DL81766970457086U  
Certificate Issued Date : 01-Sep-2022 08:14 AM  
Account Reference : IMPACC (IV)/ dl736003/ DELHI/ DL-DLH  
Unique Doc. Reference : SUBIN-DL73600344162362817538U  
Purchased by : STATE BANK OF INDIA  
Description of Document : Article Bank Guarantee  
Property Description : Not Applicable  
Consideration Price (Rs.) : 0  
(Zero)  
First Party : STATE BANK OF INDIA  
Second Party : Not Applicable  
Stamp Duty Paid By : STATE BANK OF INDIA  
Stamp Duty Amount(Rs.) : 100  
(One Hundred only)



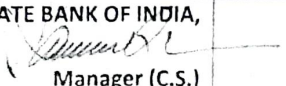
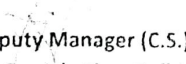
Please write or type below this line

THIS STAMP PAPER IS AN INTEGRAL PART OF BANK GUARANTEE NO 1731322BG0001035 DATED 07.10.2022 FOR RS. 500,000/- (RUPEES FIVE LAKH ONLY) IN FAVOUR OF THE EXECUTIVE ENGINEER, SIDHWAN CANAL DIVISION, PUNJAB ON BEHALF OF M/S GAIL INDIA LTD.

DATE OF EXPIRY: 03.10.2023

DATE OF CLAIM: 03.10.2023

BG ISSUED ON: 07.10.2022

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

#### Statutory Alert:

1. The genuineness of this stamp certificate should be verified at 'www.shoilestamp.com' or using e-Stamp Mobile App of Stock Holding Corporation of India. The details on this Certificate and as available on the website / Mobile App renders it invalid.  
2. The user of the stamp certificate is on the users of the certificate.  
3. In case of any discrepancy, please inform the Competent Authority.

STATE BANK OF INDIA  
CORPORATE ACCOUNTS GROUP BRANCH  
5<sup>TH</sup> FLOOR, RED FORT CAPITAL PARSVNATH TOWERS,  
BHAJ VEER SINGH MARG, GOLE MARKET, NEW DELHI-110001  
BANK GUARANTEE NO.:1731322BG0001035 DATED 07.10.2022

TO,  
THE EXECUTIVE ENGINEER,  
SIDHWAN CANAL DIVISION,  
LUDHIANA, (PUNJAB)  
PIN- 141012

**BANK GUARANTEE NUMBER: 1731322BG0001035 DATED 07.10.2022**  
**FOR RS. 5,00,000 (RUPEES FIVE LAC ONLY)**  
**VALID UPTO: 03.10.2023**  
**CLAIM UPTO: 03.10.2023**


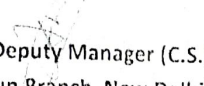
THIS DEED OF GUARANTEE IS EXECUTED BY THE STATE BANK OF INDIA, CORPORATE ACCOUNTS GROUP BRANCH-II 5<sup>TH</sup> FLOOR, RED FORT CAPITAL PARSVNATH TOWERS, BHAJ VEER SINGH MARG, SOLE MARKET, NEW DELHI-110001, A BANK CONSTITUTED/REGISTERED UNDER THE STATE BANK OF INDIA ACT, 1955 HAVING OUR CORPORATE CENTRE AT MADAME CAMA ROAD, NARIMAN POINT, MUMBAI (HEREIN AFTER REFERRED TO AS 'THE BANK') IN FAVOUR OF THE EXECUTIVE ENGINEER, SIDHWAN CANAL DIVISION, LUDHIANA, PUNJAB SHALL INCLUDE FOR AN AMOUNT NOT EXCEEDING **RS. 5,00,000 (RUPEES FIVE LACS ONLY)** AT THE REQUEST OF GAIL(INDIA) LIMITED, JUBILEE TOWER, PLOT NO. B- 35 & 36, SECTOR - 1, NOIDA, DISTRICT - GAUTAM BUDDH NAGAR, STATE - UTTAR PRADESH, PIN-201301, A PUBLIC LIMITED COMPANY REGISTERED UNDER THE INDIAN COMPANIES ACT, HAVING ITS REGISTERED OFFICE AT GAIL BHAVAN, 16, BHIKAIJI CAMA PLACE, NEW DELHI 110 066 (HEREINAFTER CALLED 'THE USER').

THIS GUARANTEE IS ISSUED SUBJECT TO THE CONDITION THAT THE LIABILITY OF THE BANK UNDER THIS IS LIMITED TO A MAXIMUM OF **RS. 5,00,000 (RUPEES FIVE LACS ONLY)** SHALL REMAIN IN FULL FORCE UP TO 03.10.2023 AND CANNOT BE INVOKED OTHERWISE THAN BY A WRITTEN DEMAND OR CLAIM UNDER THIS GUARANTEE SERVED ON THE BANK ON OR BEFORE 03.10.2023.

IN CONSIDERATION OF HAVING DEMANDED AS SECURITY DEPOSIT TOWARDS LAYING OF 4" PIPELINE ALONG WITH OFC ALONG AND ACROSS 1-R DISTRIBUTARY/ROAD COMING UNDER JURISDICTION OF THE EXECUTIVE ENGINEER, SIDHWAN CANAL DIVISION, IN LUDHIANA DISTRICT, PUNJAB STATE FOR GAIL'S LMC TO M/S VARDHMAN SPECIAL STEEL LIMITED PIPELINE PROJECT ALONG THE PIPELINE ROUTE AS PER THE LIST MENTIONED BELOW:

NO.	DESCRIPTION	BANK GUARANTEE AMOUNT (RS.)
1	LAYING OF NG PIPELINE ALONG WITH OFC ALONG ACROSS 1-R DISTRIBUTARY/ROAD FROM P/L CH. 11.417 TO 15.186 KM. AND CROSSING AT CH. 11.407 KM (LENGTH 3.769 KM.) IN LUDHIANA.	5,00,000/-
	<b>TOTAL</b>	<b>5,00,000/-</b>

WHEREBY THE USER WAS REQUIRED TO DEPOSIT THE AMOUNT OF **RS. 5,00,000 (RUPEES FIVE LACS ONLY)** AS SECURITY DEPOSIT FOR THE DUE PAYMENT OF ALL AMOUNTS BECOME DUE AND PAYABLE BY THE USER TO THE EXECUTIVE ENGINEER, SIDHWAN CANAL DIVISION, LUDHIANA, PUNJAB AND USER HAVING PROPOSED TO FURNISH A BANK GUARANTEE FOR THE SAID AMOUNT OF **RS. 5,00,000 (RUPEES FIVE LACS ONLY)** INSTEAD OF DEPOSITING THE SAID AMOUNT IN CASH AS SECURITY DEPOSIT, THE EXECUTIVE ENGINEER, SIDHWAN CANAL DIVISION, 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 EXECUTIVE ENGINEER, SIDHWAN CANAL DIVISION, LUDHIANA, PUNJAB. THE PAYMENT FORTHWITH WITHOUT ANY DEMUR ON DEMAND TO THE EXECUTIVE ENGINEER, SIDHWAN CANAL DIVISION, LUDHIANA, PUNJAB, OF ALL SUMS UP TO THE EXTENT OF **RS. 5,00,000 (RUPEES FIVE LACS ONLY)** AGAINST PAYMENT OF SATISFACTION OF ALL OR ANY MONEY WHICH IS OR SHALL BECOME DUE OR OWING BY THE USER TO THE EXECUTIVE ENGINEER, SIDHWAN CANAL DIVISION, LUDHIANA, PUNJAB, IN RESPECT OF DUE PERFORMANCE OF TERMS AND CONDITIONS OF SAID AGREEMENT.

<b>For STATE BANK OF INDIA,</b>  <b>Manager (C.S.)</b> Corporate Accounts Group Branch, New Delhi. <b>SAMEER KUMAR</b> AK-3876	<b>For STATE BANK OF INDIA,</b>  <b>Deputy Manager (C.S.)</b> Corporate Accounts Group Branch, New Delhi. <b>ANUPAM KUMAR</b> SK-936
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STATE BANK OF INDIA  
CORPORATE ACCOUNTS GROUP BRANCH  
5<sup>TH</sup> FLOOR, RED FORT CAPITAL PARSVNATH TOWERS,  
BHAI VEER SINGH MARG, GOLE MARKET, NEW DELHI-110001  
BANK GUARANTEE NO.:1731322BG0001035 DATED 07.10.2022

WE, THE SAID BANK HEREBY FURTHER AGREE THAT THE GUARANTEE HEREIN CONTAINED SHALL REMAIN IN FULL FORCE FOR A PERIOD OF **12 MONTHS** WITH EFFECT FROM THE DATE HERE OF, I.E. VALIDITY PERIOD FROM 04.10.2022 TO 03.10.2023.

WE, THE SAID BANK UNDERTAKE TO AND AGREE WITH THE SAID, THE EXECUTIVE ENGINEER, SIDHWAN CANAL DIVISION, LUDHIANA, PUNJAB TO PAY ON DEMAND OR SUMS UP TO THE EXTENT OF THE SAID SUM OF **RS. 5,00,000 (RUPEES FIVE LACS ONLY)** AS MAY FROM TIME TO TIME BE CLAIMED BY THE EXECUTIVE ENGINEER, SIDHWAN CANAL DIVISION, LUDHIANA, PUNJAB TO BE DUE AND PAYABLE BY THE SAID USER TO THE EXECUTIVE ENGINEER, SIDHWAN CANAL DIVISION, LUDHIANA, PUNJAB, NOTWITHSTANDING ANY DISPUTE OR DISPUTES RAISED BY THE USER UNDER AND IN THE TERMS OF THE SAID AGREEMENT BETWEEN SAID USER AND THE EXECUTIVE ENGINEER, SIDHWAN CANAL DIVISION, LUDHIANA, PUNJAB. WE, THE SAID BANK HEREBY FURTHER UNDER TAKE NOT TO REVOKE THIS GUARANTEE DURING ITS CONTINUANCE EXCEPT WITH PREVIOUS CONSENT OF THE EXECUTIVE ENGINEER, SIDHWAN CANAL DIVISION, LUDHIANA, PUNJAB.

WE, THE SAID BANK FURTHER AGREE WITH THE EXECUTIVE ENGINEER, SIDHWAN CANAL DIVISION, LUDHIANA, PUNJAB THAT THE EXECUTIVE ENGINEER, SIDHWAN CANAL DIVISION, LUDHIANA, PUNJAB, SHALL HAVE THE FULLEST LIBERTY WITHOUT OUR CONSENT AND WITHOUT EFFECTING IN ANY MANNER OUR OBLIGATIONS HEREUNDER TO VARY ANY OF THE TERMS AND CONDITIONS OF THE SAID AGREEMENT OR TO POSTPONE FOR ANY TIME OR FROM TIME TO TIME ANY OF THE POWERS EXERCISABLE BY THE EXECUTIVE ENGINEER, SIDHWAN CANAL DIVISION, LUDHIANA, PUNJAB AGAINST THE SAID USER AND FORBEAR OR ENFORCE ANY OF THE TERMS AND CONDITIONS RELATING TO SAID AGREEMENT AND WE SHALL NOT BE RELIEVED FROM OUR LIABILITY BY REASON OF ANY SUCH VARIATIONS OR FOR ANY FORBEARANCE, ACT OF COMMISSION ON THE PART OF THE EXECUTIVE ENGINEER, SIDHWAN CANAL DIVISION, LUDHIANA, PUNJAB ON ANY INDULGENCE BY THE EXECUTIVE ENGINEER, SIDHWAN CANAL DIVISION, LUDHIANA, PUNJAB TO THE SAID USER OR ANY SUCH MATTER OF THING WHATSOEVER WHICH UNDER THE LAW OF RELATING TO SURETIES WOULD BUT FOR THIS PROVISION, HAVE AFFECT OF SO RELIEVING US.

AND WE, THE SAID BANK HEREBY AGREE THAT WE STAND COMMITTED TO THE TERMS AND CONDITIONS HERE IN BEFORE CONTAINED AND THAT THIS GUARANTEE SHALL BE A CONTINUING GUARANTEE DURING THE PERIOD 04.10.2022 to 03.10.2023. THIS GUARANTEE SHALL REMAIN IN FORCE AS IS HEREIN BEFORE PROVIDED.

NOTWITHSTANDING ANYTHING STATED ABOVE, OUR LIABILITIES UNDER THE GUARANTEE RESTRICTED TO **RS. 5,00,000 (RUPEES FIVE LACS ONLY)** AND THE GUARANTEE SHALL REMAIN IN FORCE UNTIL ALL THE DUES OF THE EXECUTIVE ENGINEER, SIDHWAN CANAL DIVISION, LUDHIANA, PUNJAB UNDER OR BY VIRTUE OF THE SAID AGREEMENT HAVE BEEN FULLY PAID AND ITS CLAIMS ARE SATISFIED OF DISCHARGED OR 03.10.2023 WHICHEVER IS EARLIER. WE ARE LIABLE TO PAY THE GUARANTEED AMOUNT OR ANY PART THERE OF UNDER THIS GUARANTEE ONLY AND ONLY IF YOU SERVE UPON US A WRITTEN CLAIM OR DEMANDED ON OR BEFORE 03.10.2023.

NOTWITHSTANDING ANYTHING CONTAINED HEREINABOVE, OUR LIABILITY UNDER THE BANK GUARANTEE SHALL NOT EXCEED **RS. 5,00,000 (RUPEES FIVE LACS ONLY)** THIS BANK GUARANTEE SHALL BE VALID UP TO 03.10.2023.

THE GUARANTOR/ BANK HEREBY CONFIRMS THAT THIS BANK GUARANTEE IS ON THE SFMS (STRUCTURAL FINANCE MESSAGING SYSTEM) PLATFORM & SHALL INVARIABLE SEND AN ADVICE OF THIS BANK GUARANTEE TO THE DESIGNATED BANK OF AUTHORITY.

For STATE BANK OF INDIA,

Manager (C.S.)

Corporate Accounts Group Branch, New Delhi.

SAMEER KUMAR

AK-3876

For STATE BANK OF INDIA,

Deputy Manager (C.S.)

Corporate Accounts Group Branch, New Delhi.

ANUPAM KUMAR

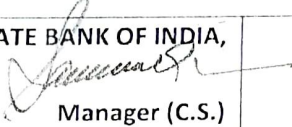

5K-936

**STATE BANK OF INDIA**  
**CORPORATE ACCOUNTS GROUP BRANCH**  
**5<sup>TH</sup> FLOOR, RED FORT CAPITAL PARSVNATH TOWERS,**  
**BHAI VEER SINGH MARG, GOLE MARKET, NEW DELHI-110001**  
**BANK GUARANTEE NO.:1731322BG0001035 DATED 07.10.2022**

DETAILS OF BANK WITH WHICH THIS BANK GUARANTEE IS LINKED THROUGH SFMS SYSTEM IS BELOW:

NAME: SIDHWAN IRRIGATION SOCIETY LUDHIANA  
ACCOUNT NO.: 50100072584011  
BANK NAME: HDFC BANK  
IFSC CODE: HDFC0001336

WE ARE LIABLE TO PAY THE GUARANTEED AMOUNT OR ANY PART THEREOF UNDER THIS BANK GUARANTEE ONLY AND ONLY IF YOU SERVE UPON US A WRITTEN CLAIM OR DEMAND ON OR BEFORE 03.10.2023 AFTER WHICH THE BANK SHALL BE DISCHARGED FROM ITS LIABILITIES. THEREAFTER THE GUARANTOR SHALL STAND DISCHARGED FROM ALL ITS LIABILITIES UNDER THIS BANK GUARANTEE AND ALL YOUR RIGHTS UNDER THIS BANK GUARANTEE SHALL STAND EXTINGUISHED, IRRESPECTIVE OF THE FACT WHETHER THE BANK GUARANTEE IN ORIGINAL IS RETURNED BACK TO US OR NOT. THIS BANK GUARANTEE IS SUBJECT TO THE UNIFORM RULES FOR DEMAND GUARANTEE 2010 REVISION ICC PUBLICATION NO. 758 (URDG).

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





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 EXECUTIVE ENGINEER, SIDHWAN CANAL DIVISION  
LUDHIANA, PUNJAB 141012

DEAR SIR(S),

Guarantee Number	:	1731322BG0001035
Date of Issue	:	07-10-2022
Guarantee Amount	:	INR 500,000.00
Date of Expiry	:	03-10-2023
Date of Claim	:	03-10-2023
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 500,000.00
Amount of Stamp duty Paid	:	0.00
Issuing Bank Branch	:	
Bank Guarantee Beneficiary	:	THE EXECUTIVE ENGINEER, SIDHWAN CANAL DIVISION

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,

AUTHORISED SIGNATORY - 1

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

The beneficiaries are advised in their own interest to verify the genuineness of the Guarantee with the BG issuing Branch and

Oct 7, 2022 1:58 PM


## SWIFT

▲ Main Reference NO: 1731322BG0001035 Transaction Reference NO: 1731322BG0001035  
 Unit Code: 17313 Operator: 8214301  
 Module Name: BGIF Function Name: Inland\_Issue\_Bank\_Guarantee  
 Transaction Date: 07-10-2022 Transaction Time: 15:16:39  
 Event Time: 1

MT700 NOV 02 15:16:39 notifyFlag

B1: Outgoing SWIFT Header 1  
 F01SBIN00173135000000000000  
 B2: Receiver's BIC Code  
 I760HDFC0001336N  
 7020: Transaction Reference Number (Issuing Bank Guarantee Number)  
 1731322BG0001035  
 7024: Type of Bank Guarantee : Performance, Financial, Others  
 PERFORMANCE  
 7025: Amount of Guarantee Currency Code  
 Amount  
 INR5000000,  
 7026: Guarantee Validity Guarantee From Date  
 Guarantee To Date  
 2022100720231003  
 7027: Guarantee Effective Date  
 20221007  
 7029: End date for lodgement of claim  
 20231003  
 7030: Place of lodgement of claim  
 STATE BANK OF INDIA,CAG-II  
 7031: Issuing Branch IFSC  
 SBIN0017313  
 7032: Issuing branch name and address  
 STATE BANK OF INDIA  
 4TH AND 5TH FLOOR REDFORT  
 GOLE MARKET  
 CAPITAL PARSVANATH TOWERS, NEW DELHI  
 7033: Name of applicant and his details  
 GAIL INDIA LIMITED (GAIL)  
 GAIL BHAWAN 16 BHIKAIJI CAMA PLACE  
 NEW DELHI-110006  
 NEW DELHI INDIA



7034: Name of Beneficiary and his details  
THE EXECUTIVE ENGINEER , SIDHWAN  
CANAL DIVISION  
7035: LUDHIANA , PUNJAB 141012  
Beneficiary IFSC  
7036: HDFC0001336  
Beneficiary branch name and address  
HDFC BANK LTD  
BRS NAGAR  
HDFC BANK LTD SIDHWAN, G-8 ROAD  
LUDHIANA  
7040: Stamp Duty Electronically Paid (Y/N)  
N  
7046: Date of Payment  
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

ਨੰਬਰ: 6347-50/1-ਐਲ.ਐਚ.ਡੀ.

ਮਿਤੀ: 22/09/2022

ਵੱਲੋਂ

ਕਾਰਜਕਾਰੀ ਇੰਜੀਨੀਅਰ,  
ਸਿੱਧਵਾਂ ਨਹਿਰ ਮੰਡਲ,  
ਲੁਧਿਆਣਾ।

ਵੱਲ

✓ GAIL (INDIA) LIMITED  
Plot No. 5, Urban Estate,  
Dugri, Phase 3, Ludhiana,  
Punjab – 141013.

ਵਿਸ਼ਾ:- Application for Across/Along Permission. Obtaining Permission for laying 4" dia. Pipeline along with its OFC along and across different Canal/Drain falling enroute Pipeline to LMC to M/s Vardhaman Special Steel Limited, Ludhiana in the State of Punjab.

ਹਵਾਲਾ:- ਆਪ ਦੇ ਦਫਤਰ ਦਾ ਪੱਤਰ ਨੰ: GAIL/VSSL/IRR/009 ਮਿਤੀ: 18/08/2022.

ਉਪਰੋਕਤ ਵਿਸ਼ੇ ਅਤੇ ਹਵਾਲੇ ਅਧੀਨ ਆਪ ਵੱਲੋਂ ਮੰਗੀ ਗਈ ਮੰਨਜ਼ੂਰੀ ਮੁੱਖ ਇੰਜੀਨੀਅਰ/ਡਿਜ਼ਾਇਨ ਵਾਟਰ ਸਿਸਟਮਸ, ਜਲ ਸਰੋਤ ਵਿਭਾਗ, ਪੰਜਾਬ, ਚੰਡੀਗੜ੍ਹ ਜੀ ਵੱਲੋਂ ਆਪਣੇ ਪੱਤਰ ਨੰਬਰ: 2287-91/DWS/256/06/CD-2 ਮਿਤੀ: 16/09/2022 ਰਾਹੀਂ ਜਾਰੀ ਹਦਾਇਤਾਂ ਅਨੁਸਾਰ ਹੇਠ ਲਿਖੀਆਂ ਸ਼ਰਤਾਂ ਦੇ ਆਧਾਰ ਤੇ ਦਿੱਤੀ ਜਾਂਦੀ ਹੈ:-

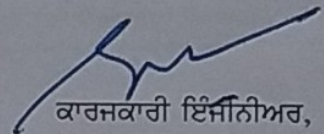
S.No.	Name of distributary	Across/Parallel	RD	Length (feet)
1.	1-R	Across	23275	66
2.	1-R	Parallel (Left side)	23275 to 35660	12385

keeping in view your letter no. quoted as above, this office finds the proposal fit in principal for laying of 4-inch dia along with OFC Natural gas pipeline/along with OFC. This approval supersedes the approval granted vide this office letter no. 5051-54/1-LHD Dated: 02.08.2022 and NOC for the same may be granted by the following terms & conditions:

- 1). The laying of Pipeline will be done strictly as per Approved General Drawings.
- 2). The levels of Pipeline will be in accordance with the Bench Mark of the canal.
- 3). By laying the pipe it will be ensured that normal functioning/flow of canal is not affected/ interrupted.
- 4). The work will be carried out as per instruction issued at site under the supervision of concerned SDO/JE of Punjab Water Resources Department.
- 5). In case the Pipe lines are affected due to future development and improvement of Canal/minors/channels system by Punjab Water Resources Department, the cost of laying Pipe lines for relaying/rerouting/ dismantling of Pipe line will be borne by the Gail India Ltd.
- 6). All temporary structure constructed during the execution will be removed and the site will be cleared of all the dismantled material within stipulated time period as desired by the concerned SDO/JE.
- 7). The laying of Pipeline across canals/distributaries/minors will be done only by HDD Method and to cross at a minimum of 4.0m below (top of pipe) the bed level of canals/distributaries/minors.



- 8) In case NOC is required from other departments for laying pipeline, the same will be obtained by Gail India Ltd. from respective departments and if there is any damage to the essential services i.e. water supply, sewerage system, telecommunication lines & electricity supply etc. it will be the responsibility of the entity to get the service restored from the concerned department with immediate effect and the cost so incurred would be borne by the Entity.
- 9) Special precaution will be taken by the Gail India Ltd. for safety of distributary bank and other infrastructure in the vicinity of site where crossing works is being undertaken. Clearance from concerned SDO will be obtained by the Gail India Ltd. before leaving the sites after laying of Pipe lines. In case any accident occurs during or afterwards due to laying of pipe Lines, the Gail India Ltd. will be responsible for the same and will pay for losses and cost of restoration will be borne by the entity.
- 10) The concerned SDO/JE should ensure that there should be no interference to the Pucca works in the vicinity of proposed site.+
- 11) Gail India Ltd. will have to deposit **Rs. 1,07,83,470/-** (Land user+Crossing+Supervision) and bank guarantee of **Rs. 5,00,000/- (refundable)** as Charges before the Execution of Work. This sanction is only valid after depositing the requisite funds by GAIL (INDIA) LIMITED.
- 12) Gail India Ltd. will abide by the rules/regulations/policy of Water Resources Department.

  
 ਕਾਰਜਕਾਰੀ ਇੰਜੀਨੀਅਰ,  
 ਸਿਧਵਾ ਨਹਿਰ ਮੰਡਲ,  
 ਲੁਧਿਆਣਾ।

ਕਾਪੀ:- 1). ਮੁੱਖ ਇੰਜੀਨੀਅਰ/ਡਿਜ਼ਾਇਨ ਵਾਟਰ ਸਿਸਟਮਸ, ਜਲ ਸਰੋਤ ਵਿਭਾਗ, ਪੰਜਾਬ, ਚੰਡੀਗੜ੍ਹ ਜੀ ਨੂੰ ਉਹਨਾਂ ਦੇ ਪੱਤਰ ਨੰਬਰ: 2287-91/DWS/256/06/CD-2 ਮਿਤੀ: 16/09/2022 ਦੇ ਸਬੰਧ ਵਿੱਚ ਸੂਚਨਾ ਹਿੱਤ ਹੈ।

2). ਨਿਗਰਾਨ ਇੰਜੀਨੀਅਰ, ਸਰਹੰਦ ਨਹਿਰ ਹਲਕਾ, ਲੁਧਿਆਣਾ ਜੀ ਨੂੰ ਸੂਚਨਾ ਹਿੱਤ ਹੈ।

3). ਉਪ ਮੰਡਲ ਅਫਸਰ, ਸਿਧਵਾ ਨਹਿਰ ਉਪ ਮੰਡਲ, ਲੁਧਿਆਣਾ ਨੂੰ ਉਨ੍ਹਾਂ ਦੇ ਪੱਤਰ ਨੰ: 747/1-ਐਲ ਮਿਤੀ: 31/08/2022 ਦੇ ਸਬੰਧ ਵਿੱਚ ਸੂਚਨਾ ਹਿੱਤ ਭੇਜ ਕੇ ਲਿਖਿਆ ਜਾਂਦਾ ਹੈ ਕਿ ਸਬੰਧਤ ਕੰਪਨੀ ਪਾਸੋਂ ਬਣਦੇ ਚਾਰਜਿਜ਼ ਜਮ੍ਹਾਂ ਕਰਵਾਉਣ ਉਪਰੰਤ ਹੀ ਕੰਮ ਸ਼ੁਰੂ ਕਰਨ ਦਿੱਤਾ ਜਾਵੇ।

### SIDHWAN CANAL DIVISION

LAND USES CHARGES											
Sr.No	Detail of X-ing	Name of Channel	R.D		Length (Feet)	Land used (feet)	Area used (sqft)	Area used (Acre)	Collector Rate (Acre)	Land Usage Charges @ 10%	Total
1	Sahnewal G T Road	1 R Distributary	23275	35660	12385.00	3.61	44709.85	1.0283	90,00,000.00	9,00,000.00	925470
Total Land Use Charges											925470.00

CROSSING CHARGES						
Sr.No	Detail of X-ing	Name of Channel	R.D	Length in ft	Pipeline laid Crossing/Parallel	Amount
1	Sahnewal G T Road	1 R Distributary	24533	66.00	Crossing	40000
Total crossing Charges						40000
Processing Charges						10000
Bank Gurantee ( Refundable )						500000
Charges for first 100'						40000
Charges for 100' To 300"						120000
Charges for 300' To 500"						140000
Charges for 500' to total length @ 800/- ( 12385-500=11885 )						9508000
GRAND TOTAL (Land Use Charges + Crossing Charges + Supervision Charges)						11283470.00

*[Signature]*

*[Signature]*  
 ਉਪ ਮੰਡਲ ਅਫਸਰ  
 ਸਿਧਵਾ ਨਹਿਰ ਉਪ ਮੰਡਲ  
 ਲੁਧਿਆਣਾ ।





**गेल (इंडिया) लिमिटेड**

(भारत सरकार का उपक्रम - महारत्न कंपनी)

**GAIL (India) Limited**

(A Govt. of India Undertaking - A Maharatna Company)

GAIL/NOIDA/S&LR/VSSL/Sirhind Canal/ LUD/2022/6195

गेल जुबली टॉवर,

बी - 35 एवं 36, सेक्टर - 1, नोडा - 201301

जिला गौतम बुद्ध नगर (यूपी), 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: 04.11.2022

To,

The Executive Engineer,

Ropar Head Works Division Ropar,

Rupnagar (Panjab)-140001

**Sub: Deposit for permission of laying 4" dia Gas pipeline along with OFC along and across Sirhind Canal and Drain falling enroute pipeline for LMC to M/s Vardhman Special Steel Ltd (VSSL), Ludhiana**

**Ref:** Your Demand letter No. 6889-90/13 dated 04.10.2022

Dear Sir,

With reference to the above subject regarding deposit of Rs. 83,99,245.31 towards Land uses, Crossing, Compensation, Supervision charges and Bank Guarantee for Rs. 5,00,000/- for permission of laying 4" dia pipeline along with OFC along and across Sirhind Canal and Drain en-route Pipeline LMC to M/s Vardhman Special Steel Ltd, Ludhiana.

Please find enclosed herewith the DD No. 832813 Dated 02.11.2022 issued by ICICI Bank New Delhi in favour of Executive Engineer, Ropar Head Works Division Ropar for an amount of Rs. 83,99,245.31 (Eighty Three Lac Ninety Nine Thousand Two Hundred Forty Five and Paise Thirty One Only) towards Land uses, Compensation, Crossing and Supervision Charges. Also enclosed herewith the Bank Guarantee No. 1731322BG0001107 dated 03.11.2022 For Rs. 5,00,000/- (Five Lac Only) issued by SBI, New Delhi in favour of Executive Engineer, Ropar Head Works Division Ropar, Rupnagar for permission of laying pipeline.

You are requested to grant permission for laying pipeline along with OFC along and across Sirhind Canal and drain.

Thanking you.

Yours faithfully,

(S.P. Singh)

Chief Manager (S&LR)

एस. पी. सिंह / S. P. Singh

मुख्य प्रबंध (सी & एल) / Chief Manager (S & L R)

गेल इंडिया लिमिटेड / GAIL (India) Limited

जुबली टॉवर, बी-35 एवं 36, सेक्टर-01, नोडा-201301, उत्तर प्रदेश, भारत  
Jubilee Tower B-35 & 36, Sector-01, Noida-201301, Dist. G.S. Nagar (UP)

Encl.: as above

पंजीकृत कार्यालय

गेल भवन 16 भीकाजी कामा प्लेस

नई दिल्ली-110066, इंडिया

REGD. OFFICE :

GAIL BHAWAN, 16 BHIKAJI CAMA PLACE

NEW DELHI-110066, INDIA

Executive Engineer,  
Ropar Head Works Division,  
Ropar.

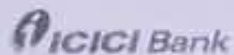
04/11/22

सीआईएन/CIN

L40200DL1984GOI018976

Website : www.gallonline.com

VALID FOR THREE MONTHS FROM DATE OF ISSUE  
ISSUANCE IN CTS 2015



AG PAYEE ONLY  
NOT NEGOTIABLE

**CMS j-MultiPay**

CBS

Issued By: CMS HUB  
Printed By: NEW DELHI RPS  
392415

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D D M M Y Y Y Y

Payable at **AT PAR**

**On Demand Pay**

EXECUTIVE ENGINEER ROPAR HEAD WORKSDIVISION ROPAR\*\*\*\*\*

**Or Order**

**Rupees**

Eighty-Three Lakh Ninety-Nine Thousand Two Hundred

Forty-Five & Thirty-One Paise Only

₹

\*\*\*\*\*8399245.31

OT
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ATL

A/C. No. 010405222219

PURCHASER: GAIL (IND)  
A) LIMITED

For ICICI BANK LTD.

Authorised Signatories

A138

Please sign above

S6431

832813

9
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6
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4
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⑈832813⑈ 400229022⑈ 222219⑈ 29





INDIA NON JUDICIAL

## Government of National Capital Territory of Delhi

₹100

e-Stamp

Certificate No.

IN-DL95616966683040U

Certificate Issued Date

01-Oct-2022 09:35 AM

Account Reference

IMPACC (IV) dt736003/ DELHI/ DL-DLH

Unique Doc. Reference

SUBIN-DL73600369997086776227U

Purchased by

STATE BANK OF INDIA

Description of Document

Article Bank Guarantee

Property Description

Not Applicable

Consideration Price (Rs.)

0  
(Zero)

First Party

STATE BANK OF INDIA

Second Party

Not Applicable

Stamp Duty Paid By

STATE BANK OF INDIA

Stamp Duty Amount (Rs.)

100  
(One Hundred only)

THIS STAMP PAPER IS AN INTEGRAL PART OF BANK GUARANTEE NO. 17313228G0001107 DATED 03.11.2022 FOR RS. 5,00,000/- (RUPEES FIVE LACS ONLY) IN FAVOUR OF THE EXECUTIVE ENGINEER, ROPAR HEAD WORKS DIVISION, ROPAR PUNJAB ON BEHALF OF M/S GAIL INDIA LIMITED.

DATE OF EXPIRY: 01.11.2023

BG ISSUED ON: 03.11.2022

DATE OF CLAIM: 01.11.2023

For STATE BANK OF INDIA

Manager (C.S.)

Corporate Accounts Group Branch, New Delhi.

SAMEER KUMAR



AK-3876

For STATE BANK OF INDIA,

Deputy Manager (C.S.)

Corporate Accounts Group Branch, New Delhi.

THAWNGSANGHLUN THOMTE



T-4241

## Statutory Alert

1. The authenticity of this Stamp certificate should be verified at [www.eStampComp.com](http://www.eStampComp.com) or using e-Stamp Mobile App of Govt. Imaging.
2. Any discrepancy in the details on this Certificate and as available on the website / Mobile App renders it invalid.
3. The value of checking fee payable is on the value of the certificate.
4. In case of any discrepancy please inform the Competent Authority.

STATE BANK OF INDIA  
CORPORATE ACCOUNTS GROUP BRANCH  
5<sup>TH</sup> FLOOR, RED FORT CAPITAL PARSVNATH TOWERS,  
BHAI VEER SINGH MARG, GOLE MARKET, NEW DELHI-110001  
BANK GUARANTEE NO.:17313228G0001107 DATED 03.11.2022

TO,  
THE EXECUTIVE ENGINEER,  
ROPAR HEAD WORKS DIVISION, ROPAR  
CANAL COLONY,  
RUPNAGAR, (PUNJAB)  
PIN-140001

BANK GUARANTEE NUMBER: 17313228G0001107 DATED 03.11.2022  
FOR RS. 5,00,000 (RUPEES FIVE LACS ONLY)  
VALID UPTO: 01.11.2023  
CLAIM UPTO: 01.11.2023

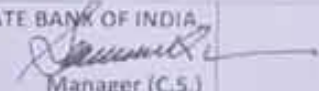
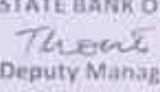
THIS DEED OF GUARANTEE IS EXECUTED BY THE STATE BANK OF INDIA, CORPORATE ACCOUNTS GROUP BRANCH II 5<sup>TH</sup> FLOOR, RED FORT CAPITAL PARSVNATH TOWERS, BHAI VEER SINGH MARG, SOLE MARKET, NEW DELHI-110001, A BANK CONSTITUTED/REGISTERED UNDER THE STATE BANK OF INDIA ACT, 1955 HAVING OUR CORPORATE CENTRE AT MADAME CAMA ROAD, NARIMAN POINT, MUMBAI (HEREIN AFTER REFERRED TO AS 'THE BANK') IN FAVOUR OF THE EXECUTIVE ENGINEER, ROPAR HEAD WORKS DIVISION, ROPAR, PUNJAB SHALL INCLUDE FOR AN AMOUNT NOT EXCEEDING RS. 5,00,000 (RUPEES FIVE LACS ONLY) AT THE REQUEST OF GAIL(INDIA) LIMITED, JUBILEE TOWER, PLOT NO. B-35 & 36, SECTOR - 1, NOIDA, DISTRICT - GAUTAM BUDDH NAGAR, STATE - UTTAR PRADESH, PIN-201301, A PUBLIC LIMITED COMPANY REGISTERED UNDER THE INDIAN COMPANIES ACT, HAVING ITS REGISTERED OFFICE AT GAIL BHAVAN, 16, BHIKAJI CAMA PLACE, NEW DELHI 110 066 (HEREINAFTER CALLED 'THE USER').

THIS GUARANTEE IS ISSUED SUBJECT TO THE CONDITION THAT THE LIABILITY OF THE BANK UNDER THIS IS LIMITED TO A MAXIMUM OF RS. 5,00,000 (RUPEES FIVE LACS ONLY) SHALL REMAIN IN FULL FORCE UP TO 01.11.2023 AND CANNOT BE INVOKED OTHERWISE THAN BY A WRITTEN DEMAND OR CLAIM UNDER THIS GUARANTEE SERVED ON THE BANK ON OR BEFORE 01.11.2023.

IN CONSIDERATION OF HAVING DEMANDED AS SECURITY DEPOSIT TOWARDS LAYING OF 4" PIPELINE ALONG WITH OFC ALONG ACROSS SIRHIND CANAL AND DRAIN COMING UNDER JURISDICTION OF THE EXECUTIVE ENGINEER, ROPAR HEAD WORKS DIVISION, ROPAR, PUNJAB STATE FOR GAIL'S LMC PIPELINE PROJECT TO M/S VARDHMAN SPECIAL STEEL LIMITED ALONG THE PIPELINE ROUTE AS PER THE MENTIONED BELOW:

NO.	DESCRIPTION	BANK GUARANTEE AMOUNT (RS.)
1	LAYING OF NG PIPELINE ALONG WITH OFC ALONG AND ACROSS SIRHIND CANAL AND DRAINS AT VARIOUS LOCATIONS IN LUDHIANA DISTRICT.	5,00,000/-
TOTAL		5,00,000/-

WHEREBY THE USER WAS REQUIRED TO DEPOSIT THE AMOUNT OF RS. 5,00,000 (RUPEES FIVE LACS ONLY) AS SECURITY DEPOSIT FOR THE DUE PAYMENT OF ALL AMOUNTS BECOME DUE AND PAYABLE BY THE USER TO THE EXECUTIVE ENGINEER, ROPAR HEAD WORKS DIVISION, ROPAR, PUNJAB AND USER HAVING PROPOSED TO FURNISH A BANK GUARANTEE FOR THE SAID AMOUNT OF RS. 5,00,000 (RUPEES FIVE LACS ONLY) INSTEAD OF DEPOSITING THE SAID AMOUNT IN CASH AS SECURITY DEPOSIT, THE EXECUTIVE ENGINEER, ROPAR HEAD WORKS DIVISION, ROPAR, PUNJAB HAVING AGREED TO SUCH PROPOSAL, WE, THE BANK AT THE REQUEST OF THE USER IN CONSIDERATION OF AFORESAID DO HEREBY GUARANTEE TO THE EXECUTIVE ENGINEER, ROPAR HEAD WORKS DIVISION, ROPAR, PUNJAB, THE PAYMENT FORTHWITH WITHOUT ANY DEMUR ON DEMAND TO THE EXECUTIVE ENGINEER, ROPAR HEAD WORKS DIVISION, ROPAR, PUNJAB, OF ALL SUMS UP TO THE EXTENT OF RS. 5,00,000 (RUPEES FIVE LACS ONLY) AGAINST PAYMENT OF SATISFACTION OF ALL OR ANY MONEY WHICH IS OR SHALL BECOME DUE OR OWING BY THE USER TO THE EXECUTIVE ENGINEER, ROPAR HEAD WORKS DIVISION, ROPAR, PUNJAB, IN RESPECT OF DUE PERFORMANCE OF TERMS AND CONDITIONS OF SAID AGREEMENT.

For STATE BANK OF INDIA  Manager (C.S.) Corporate Accounts Group Branch, New Delhi. SAMEER KUMAR AK 3876		For STATE BANK OF INDIA  Deputy Manager (C.S.) Corporate Accounts Group Branch, New Delhi. THAWNGSANGHLUN THOMTE T-4241	
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**STATE BANK OF INDIA**  
**CORPORATE ACCOUNTS GROUP BRANCH**  
**5<sup>TH</sup> FLOOR, RED FORT CAPITAL PARSVNATH TOWERS,**  
**BHAI VEER SINGH MARG, GOLE MARKET, NEW DELHI-110001**  
**BANK GUARANTEE NO.:1731322BG0001107 DATED 03.11.2022**

WE, THE SAID BANK HEREBY FURTHER AGREE THAT THE GUARANTEE HEREIN CONTAINED SHALL REMAIN IN FULL FORCE FOR A PERIOD OF 12 MONTHS WITH EFFECT FROM THE DATE HERE OF, I.E. VALIDITY PERIOD FROM 02.11.2022 TO 01.11.2023.

WE, THE SAID BANK UNDERTAKE TO AND AGREE WITH THE SAID, THE EXECUTIVE ENGINEER, ROPAR HEAD WORKS DIVISION, ROPAR, PUNJAB TO PAY ON DEMAND OR SUMS UP TO THE EXTENT OF THE SAID SUM OF **RS. 5,00,000 (RUPEES FIVE LACS ONLY)** AS MAY FROM TIME TO TIME BE CLAIMED BY THE EXECUTIVE ENGINEER, ROPAR HEAD WORKS DIVISION, ROPAR, PUNJAB TO BE DUE AND PAYABLE BY THE SAID USER TO THE EXECUTIVE ENGINEER, ROPAR HEAD WORKS DIVISION, ROPAR, PUNJAB, NOTWITHSTANDING ANY DISPUTE OR DISPUTES RAISED BY THE USER UNDER AND IN THE TERMS OF THE SAID AGREEMENT BETWEEN SAID USER AND THE EXECUTIVE ENGINEER, ROPAR HEAD WORKS DIVISION, ROPAR, PUNJAB. WE, THE SAID BANK HEREBY FURTHER UNDER TAKE NOT TO REVOKE THIS GUARANTEE DURING ITS CONTINUANCE EXCEPT WITH PREVIOUS CONSENT OF THE EXECUTIVE ENGINEER, ROPAR HEAD WORKS DIVISION, ROPAR, PUNJAB.

WE, THE SAID BANK FURTHER AGREE WITH THE EXECUTIVE ENGINEER, ROPAR HEAD WORKS DIVISION, ROPAR, PUNJAB THAT THE EXECUTIVE ENGINEER, ROPAR HEAD WORKS DIVISION, ROPAR, PUNJAB, SHALL HAVE THE FULLEST LIBERTY WITHOUT OUR CONSENT AND WITHOUT EFFECTING IN ANY MANNER OUR OBLIGATIONS HEREUNDER TO VARY ANY OF THE TERMS AND CONDITIONS OF THE SAID AGREEMENT OR TO POSTPONE FOR ANY TIME OR FROM TIME TO TIME ANY OF THE POWERS EXERCISABLE BY THE EXECUTIVE ENGINEER, ROPAR HEAD WORKS DIVISION, ROPAR, PUNJAB AGAINST THE SAID USER AND FORBEAR OR ENFORCE ANY OF THE TERMS AND CONDITIONS RELATING TO SAID AGREEMENT AND WE SHALL NOT BE RELIEVED FROM OUR LIABILITY BY REASON OF ANY SUCH VARIATIONS OR FOR ANY FORBEARANCE, ACT OF COMMISSION ON THE PART OF THE EXECUTIVE ENGINEER, ROPAR HEAD WORKS DIVISION, ROPAR, PUNJAB ON ANY INDULGENCE BY THE EXECUTIVE ENGINEER, ROPAR HEAD WORKS DIVISION, ROPAR, PUNJAB, TO THE SAID USER OR ANY SUCH MATTER OF THING WHATSOEVER WHICH UNDER THE LAW OF RELATING TO SURETIES WOULD BUT FOR THIS PROVISION, HAVE AFFECT OF SO RELIEVING US.

AND WE, THE SAID BANK HEREBY AGREE THAT WE STAND COMMITTED TO THE TERMS AND CONDITIONS HERE IN BEFORE CONTAINED AND THAT THIS GUARANTEE SHALL BE A CONTINUING GUARANTEE DURING THE PERIOD TILL 01.11.2023. THIS GUARANTEE SHALL REMAIN IN FORCE AS IS HEREIN BEFORE PROVIDED.

NOTWITHSTANDING ANYTHING STATED ABOVE, OUR LIABILITIES UNDER THE GUARANTEE RESTRICTED TO **RS. 5,00,000 (RUPEES FIVE LACS ONLY)** AND THE GUARANTEE SHALL REMAIN IN FORCE UNTIL ALL THE DUES OF THE EXECUTIVE ENGINEER, ROPAR HEAD WORKS DIVISION, ROPAR, PUNJAB UNDER OR BY VIRTUE OF THE SAID AGREEMENT HAVE BEEN FULLY PAID AND ITS CLAIMS ARE SATISFIED OR DISCHARGED OR 01.11.2023 WHICHEVER IS EARLIER. WE ARE LIABLE TO PAY THE GUARANTEED AMOUNT OR ANY PART THERE OF UNDER THIS GUARANTEE ONLY AND ONLY IF YOU SERVE UPON US A WRITTEN CLAIM OR DEMANDED ON OR BEFORE 01.11.2023.

NOTWITHSTANDING ANYTHING CONTAINED HEREIN ABOVE, OUR LIABILITY UNDER THE BANK GUARANTEE SHALL NOT EXCEED **RS. 5,00,000 (RUPEES FIVE LACS ONLY)** THIS BANK GUARANTEE SHALL BE VALID UP TO 01.11.2023.

WE ARE LIABLE TO PAY THE GUARANTEED AMOUNT OR ANY PART THEREOF UNDER THIS BANK GUARANTEE ONLY AND ONLY IF YOU SERVE UPON US A WRITTEN CLAIM OR DEMAND ON OR BEFORE 01.11.2023 AFTER WHICH THE BANK SHALL BE DISCHARGED FROM ITS LIABILITIES. THEREAFTER THE GUARANTOR SHALL STAND DISCHARGED FROM ALL ITS LIABILITIES UNDER THIS BANK GUARANTEE AND ALL YOUR RIGHTS UNDER THIS BANK GUARANTEE SHALL STAND EXTINGUISHED, IRRESPECTIVE OF THE FACT WHETHER THE BANK GUARANTEE IN ORIGINAL IS RETURNED BACK TO US OR NOT. THIS BANK GUARANTEE IS SUBJECT TO THE UNIFORM RULES FOR DEMAND GUARANTEE 2010 REVISION ICC PUBLICATION NO. 758 (URDG).

<p>For STATE BANK OF INDIA</p>  <p>Manager (C.S.)</p> <p>Corporate Accounts Group Branch, New Delhi.</p> <p><b>SAMEER KUMAR</b></p> <p><b>AK 3876</b></p> 	<p>For STATE BANK OF INDIA</p>  <p>Deputy Manager (C.S.)</p> <p>Corporate Accounts Group Branch, New Delhi.</p> <p><b>THAWNGSANGHLUN THOMTE</b></p> <p><b>T-4241</b></p> 
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STATE BANK OF INDIA  
C.A.G. II NEW DELHI  
4TH AND 5TH FLOOR  
REDFORT  
CAPITAL PARIVANATH  
TOWERS, NEW DELHI

Tel No.  
Fax No.  
SWIFT No.  
PIN Code

SBININBB24

03-11-2022

To,  
THE EXECUTIVE ENGINEER  
ROPAR HEAD WORKS DIVISION, ROPAR PUNJAB

DEAR SIR(S),

Guarantee Number	1731322BG0001107
Date of Issue	03-11-2022
Guarantee Amount	INR 500,000.00
Date of Expiry	01-11-2023
Date of Claim	01-11-2023
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 500,000.00
Amount of Stamp duty Paid	0.00
Issuing Bank Branch	
Bank Guarantee Beneficiary	THE EXECUTIVE ENGINEER

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,

AUTHORISED SIGNATORY



\*AUTHORISED SIGNATORY

(\*2nd signatory required, if Guarantee Rs. 50000/- and above)



The beneficiaries are advised in their own interest to verify the genuineness of the Guarantee with the BG Issuing Branch and

Nov 3, 2022 11:41 AM



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



Nov 3, 2022 (1:40) AM

## SWIFT

\* Main Reference NO: 1731322BG0001107 Transaction Reference NO: 1731322BG0001107

Unit Code: 17313 Operator: 5148372  
 Module Name: BGIF Function Name: Inland\_Issue\_Bank\_Guarantee  
 Transaction Date: 03-11-2022 Transaction Time: 11:41:30  
 Event Time: 1

MT160COV ackFlag: notifyFlag:

B1:

Outgoing SWIFT Header 1

F01SBIN001731350000000000

B2:

Receiver's BIC Code

ITW058IN0017313N

7020:

Transaction Reference Number (issuing Bank Guarantee Number)

1731322BG0001107

7024:

Type of Bank Guarantee : Performance, Financial, Others

PERFORMANCE

7025:

Amount of Guarantee Currency Code Amount

INR500000.

7026:

Guarantee Validity Guarantee From Date Guarantee To Date

2022110320231101

7027:

Guarantee Effective Date

20221103

7029:

End date for lodgement of claim

20231101

7030:

Place of lodgement of claim

STATE BANK OF INDIA,CAG-II

7031:

Issuing Branch IFSC

SBIN0017313

7032:

Issuing branch name and address

STATE BANK OF INDIA  
 4TH AND 5TH FLOOR RESORT  
 GOLF MARKET  
 CAPITAL PARKWAY TOWERS, NEW DELHI

7033:

Name of applicant and his details



7034:

GAIL INDIA LIMITED (GAIL)  
GAIL BHAVAN 16 BHIKAJI CAMA PLACE  
NEW DELHI-110056  
INDIA

**Name of Beneficiary and his details**

7035:

THE EXECUTIVE ENGINEER  
ROPAR HEAD WORKS DIVISION, ROPAR  
PUNJAB

**Beneficiary IFSC**

7036:

SBIN0017313

**Beneficiary branch name and address**

7040:

STATE BANK OF INDIA  
4TH AND 5TH FLOOR, NEW FORT CAPITAL  
PARSNATH TOWER, DICE MARKET  
NEW DELHI

**Stamp Duty Electronically Paid (Y/N)**

7046:

N

**Date of Payment**

7047:

2022-11-03

**Place of Payment**

7048:

C.A.O. II NEW DELHI

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

202:

N

**Transaction Reference Number**

NON-REGULAR





ਜਲ ਸਰੋਤ ਵਿਭਾਗ, ਪੰਜਾਬ  
Office of Executive Engineer Ropar Head Works Division Ropar  
ਦਫਤਰ ਕਾਰਜਕਾਰੀ ਇੰਜੀਨੀਅਰ ਰੋਪੜ ਹੈਡ ਵਰਕਸ ਮੰਡਲ ਰੋਪੜ।  
ਫੋਨ ਨੰਬਰ 01881-222210 ਈ-ਮੇਲ ਆਈ. ਡੀ.- xen.ropar@gmail.com

No.:- 6832-33/13-w  
From

Dated:- 30/9/22

Executive Engineer,  
Ropar Head Works,  
Rupnagar.

To


✓ Dy.General Manager (Projects)  
GAIL(India) Limited,  
Noida.

**Subject:- Application for across along permission GAIL (INDIA)Ltd. at Sirhind Canal.**

**Reference:** Supertending Engineer Sirhind Canal Circle's Letter No.8056/11/HD/FDK/ROPAR  
Dated 23/09/2022(Letter attached)

With reference to above cited subject, the case was received in this office for permission for laying 4" dia. Pipeline along with its OFC Along and across different Sirhind Canal falling enroute Pipeline to LMC to M/s Vardhaman Special Steel Limited. Ludhiana in the State of Punjab. Keeping in view your office letter no quoted as above, this office finds the proposal fit in principal for laying 4" dia. Pipeline along with its OFC Along and across different Sirhind Canal falling enroute Pipeline to LMC to M/s Vardhaman Special Steel Limited. Ludhiana in the State of Punjab and NOC for the same may be granted only after the submission of following charges.

S.no.	Charges	Amount	Remarks
1	Bank Guarantee	500000	Refundable
2	Supervision Charges	400000 (for upto 100ft.) 120000(for 200ft upto 300ft.) 140000(for upto 500ft.) 4520000(rupees 800/ft. after 500 ft.)	Non Refundable
3	Compensation Charges	3579245.31	
	TOTAL	8924245.31	

  
Executive Engineer,  
Ropar Head Works,  
Rupnagar.

COPY :-Sub Divisional Officer Doraha, Sub Division Doraha.



No: - 2325-27/256/06/RC

Dated: 20/09/2022

From,

Chief Engineer/Design Water Systems,  
Water Resources Department,  
Punjab, Chandigarh.

To,

✓  
Superintending Engineer,  
Sirhind Canal Circle,  
Water Resources Department, Punjab,  
Ludhiana.

Subject: - Application for across along permission GAIL (INDIA) Ltd. at Sirhind Canal.

Reference: Your office letter no. 2682-83/1-L.H.D./Faridkot/Ropar Dated 13/09/2022.

With reference to above cited subject, the case was received in this office for permission for laying 4" dia. Pipeline along with its OFC Along and across different Sirhind Canal falling enroute Pipeline to LMC to M/s Vardhaman Special Steel Limited, Ludhiana in the State of Punjab.

Keeping in view your office letter no. quoted as above, this office finds the proposal fit in principal for laying 4" dia. Pipeline along with its OFC Along and across different Sirhind Canal falling enroute Pipeline to LMC to M/s Vardhaman Special Steel Limited, Ludhiana in the State of Punjab and NOC for the same may be granted by concerned Executive Engineer with the following terms & conditions:-

1. The laying of Pipes will be done strictly as per General Drawings approved by concerned Executive Engineer of Water Resources Department.
2. The pipeline will be laid at a minimum depth of 4m below scoured bed level/existing bed level.
3. The levels of pipeline will be in accordance with the Bench Mark of the canal.
4. By laying the pipes, it will be ensured that normal functioning/flow of canal not affected/interrupted.
5. The work will be carried out as per instruction issued at site under the supervision of concerned Executive Engineer of Water Resources Department, Punjab.
6. In case the pipe line is affected due to future development and improvement of canals/minors/channels system by Water Resources Department, Punjab. The cost of laying pipe line for relaying rerouting/dismantling of pipe line will be borne by the applicant.
7. All temporary structures constructed during the execution will be removed and the site will be cleared of all the dismantled material within stipulated time period as desired by the by the applicant.

8. In case NOC is required from other departments for laying pipeline, the same will be obtained by the applicant from respective departments and if there is any damage to the essential services i.e. water supply, sewerage system, telecommunication lines & electricity supply etc. it will be the responsibility of by the applicant to get the service restored from the concerned department with immediate effect and the cost so incurred would be borne by the applicant.
9. Special precaution will be taken by the applicant for safety of canals/minors/channels bank and other infrastructure in the vicinity of site where proposed work is being undertaken. Clearance from concerned XEN will be obtained by the applicant before leaving the sites after laying of pipe lines. In case any accident occurs during or afterwards due to laying of pipe Lines, the applicant will be responsible for the same and will pay for losses and cost of restoration.
10. The applicant should ensure that there should be no interference to the pucca works in the vicinity of proposed site.
11. The applicant will abide by the rules/regulations/policy of Water Resources Department. The lease to Government land or any other expenditure like scrutiny fee, use of Canal land for laying the pipes or any other charges as applicable from time to time will be paid by the applicant.
12. Executive engineer/Ropar Headworks Division, Ropar is directed that the work to be executed from the concerned entity as per above said terms and conditions. Approval to be issued only after the charges as applicable may be got deposited from the Entity before start of work. As the concerned department will deposit charges for laying the pipe line for specific Length, the Executive engineer/ Ropar Headworks Division, Ropar will ensure that the entity will lay the pipe for the same length and from same location for which applicant will deposit the Charges as per policy.

*Abhinav*  
20/9/22

For: Executive Engineer/Admin,  
Chief Engineer/DWS,  
Water Resources Department,  
Punjab, Chandigarh.

Copy :-

1. Executive engineer/Ropar Headworks Division, Ropar for information and further necessary action please.
- ✓ 2. Dy.General Manager (Projects), GAIL (India) Limited, Noida for information.





भारतीय राष्ट्रीय राजमार्ग प्राधिकरण  
सड़क परिवहन और राजमार्ग मंत्रालय, भारत सरकार  
**NATIONAL HIGHWAYS AUTHORITY OF INDIA**  
(Ministry of Road Transport and Highways, Govt. of India)  
परियोजना कार्यान्वयन इकाई / Project Implementation Unit - Ambala.  
16, Prem Nagar, Ambala City -134003, Haryana

दूरभाष :-0171-2521361

ई-मेल :-[amb@nhai.org](mailto:amb@nhai.org)  
[piuambala@gmail.com](mailto:piuambala@gmail.com)

11029/NHAI/PIU/2453

11 .11.2022

To,

Sh. S. P. Singh, Chief Manager (S&LR),  
M/s GAIL (India) Limited,  
GAIL Jubilee Tower, B-35 & 36, Sector-1,  
Noida-201301, Distt.-Gautam Budh Nagar (UP), India.

Sub.: Reg. - Proposal for laying of 4 inch diameter Steel Gas Pipeline with OFC Cable along old NH-1 (new NH-44) from Km. 294.866 to Km. 303.041 (RHS) through open trench method at the extreme edge of ROW and crossing at Km. 294.866 by HDD method in the state of Punjab.

Ref.: a. E-Office File No. NHAI/ RO/ CHD/ 11011/ PD-AMB/ NH-1/ NOC/ Km. 294.866-303.041(RHS)/ (Computer No. 175293) dated 01.11.2022.

This has with reference to your proposal for laying of 4 inch diameter Steel Gas Pipeline with OFC Cable along old NH-1 (new NH-44) from Km. 294.866 to Km. 303.041 (RHS) through open trench method at the extreme edge of ROW and crossing at Km. 294.866 by HDD method in the state of Punjab.

2. In this regard, it is to inform that Highway Administrator, RO NHAI Chandigarh vide letter referred at (a) above (copy enclosed) has granted permission for laying of subject gas pipeline subject to following conditions:-

(i) The applicant has obtained various safety clearances from the representative authorities such as directorate of electricity, chief controller of explosive, safety of directorate, state/centre pollution control board and any other statutory clearance applicable before applying to Highway Administration.

(ii) That the applicant shall not do or cause to be done in pursuance of laying permission any acts by which safety and convenience of traffic on the Highway shall be disturbed.

(iii) The applicant shall not do or cause to be done any act on such highway land which may cause any damage to the Highway land which cannot be restored on completion of laying of subject gas pipeline or on the termination of the license.

(iv) The applicant shall not make or cause to be made on such highway land any structure of such nature which cannot be removed easily on the termination of license or when required to shift for National Highway development/maintenance, as the case may be;

(v) The applicant should adhere to the undertaking given by them. It shall be ensured that the undertakings submitted by the applicant are complied in all respect. Any discrepancy would lead to violation of the Ministry's guidelines and the approval extended shall stand cancelled.

प्रधानकार्यालय: जी-5 एवं 6, सेक्टर-10 द्वारका, नई दिल्ली-110075  
Head Office: G-5&6, Sector-10, Dwarka, New Delhi- 110075



- (vi) The applicant would lay the utility service keeping of safety of all existing facilities including transformers, trees, drains, signage, and boundary stones etc. as per the MORT&H guidelines.
- (vii) Road crossing is to be done through HDD method only and end of the crossing hole should be sealed properly by cement concrete.
- (viii) The stability and structural safety of the bridges/structures embankment/road crust etc. while Crossing of Overhead Transmission Line shall be ensured by the applicant/concerned department.
- (ix) The applicant shall shift the utility as and when asked by MORT&H/NHAI at his own cost within 90 days from date of issue of notice for the same.
- (x) The applicant shall while utilizing permission shall observe guideline relating to safety and convenience of traffic of the Highway, hygiene (in accordance with the requirement of Swachh Bharat Abhiyan), Prevention of nuisance and pollution on the Highway.
- (xi) The applicant shall follow the standard methodology mentioned in the Ministry's guidelines issued vide letter no. RW/NH-34044/17/2000-S&R (B) dated 22.11.2016.
- (xii) The applicant shall not lay the utility over existing culverts and bridges except through the utility ducts where such provisions exist. In case of absence of such provisions the licensee shall make his own arrangement for crossing below the bed;
- (xiii) In case the utility is crossing beneath the service road/main carriageway, the applicant shall lay the utility in concrete ducts which will be designed to carry traffic load;
- (xiv) The applicant shall provide safety measures like barricading, danger, lighting and other necessary cut while executing the work.
- (xv) Applicant shall intimate to this office about its work program before start of work and abide by all safety rules and regulations during the execution of work and will hand over the site to this office free from all debris and excess construction material;
- (xvi) The applicant has furnished requisite performance Bank Guarantee to NHAI as per Ministry Guidelines prior to commencing of any work on the NH land. It shall be ensured that the work of laying of utility and the defects in road portion /NH land after laying the utility is corrected, otherwise necessary action will be taken to make good the damages caused by excavation at applicant's cost and to recover the amount by forfeiture of the BG.
- (xvii) All required restoration work to Highway subsequent to laying shall be undertaken by the applicant at its cost in consultation with NHAI in predetermined time schedule and quality standards.
- (xviii) On completion of laying of the utility prior to operation of the same, the applicant shall take final permission from Highway Administration and if work could not be completed in one year, the applicant shall get the provisional NOC extended from Highway Administration while furnishing genuine reasons for delay;
- (xix) License deed will be signed only after completion of the work successfully as per approved drawings and Ministry's guidelines.

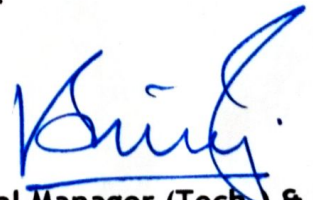


(xx) Before commencement of work an undertaking needs to be submitted stating that "the applicant shall pay necessary license fee in case of increase within seven days as and when asked by NHAI/Highway Administration."

3. Notwithstanding to the above, the provisional NOC issued shall stand to be cancelled under the following circumstances:

- i. If any document/information furnished by the applicant proves to be false or if the applicant is found to have willfully suppressed any information.
- ii. Any breach of the condition imposed by the Highway Administration or the officer authorized by the Administration on his behalf.
- iii. If at any later stage, any adverse judgment of the Hon'ble Court/adverse decision of regulatory authority come out on laying of the utility in the stretch for which permission are granted.

4. The permission accorded by the Highway Administrator is hereby conveyed subject to fulfillment of above conditions and strict directions that the laying of subject gas pipeline should be laid strictly as per the approved drawing in the utility corridor of the National Highway at the extreme edge of ROW, as per MORT&H guidelines under intimation to this office, failing which the permission may be withdrawn on immediate basis.



General Manager (Tech.) &  
Project Director

Encls.:As Above.

**Copy To:-**

- (i) The Team Leader, M/s L. N. Malviya Infra Projects Pvt. Ltd., Ambala:- For information and supervision of the work as above and to ensure necessary action under section 25 of the Control of National Highway, Land and Traffic Act, 2002, if required.
- (ii) The Authorized Signatory, M/s Ceigall India Ltd., Ludhiana: for information and necessary supervision.



## पेट्रोलियम एवं प्राकृतिक गैस विनियामक बोर्ड

### Petroleum and Natural Gas Regulatory Board

प्रथम-तल, वर्ल्ड ट्रेड सेंटर, बाबर रोड, नयी दिल्ली - 110001

1<sup>st</sup> Floor, World Trade Centre, Babar Road, New Delhi - 110001

फैक्स नं / Fax No. 91 11 23709151; E-mail contact@pngrb.gov.in

Ref: PNGRB/Monitoring/2/NGPL-DBNPL/(4)/2012

28<sup>th</sup> February, 2020

To,

**GAIL (India) Limited (GAIL)**

(*Kind Attn: Shri Sanjay Kumar, Executive Director – Marketing*)

GAIL Bhawan, 16, Bhikaiji Cama Place

New Delhi – 110066


**Subject:** Pipeline Connectivity to supply Natural Gas to Industrial Consumers in Ludhiana

Sir,

This is with reference to GAIL's letter No. GAIL/CO-Trans/VSSL/2019/393234/2699 dated 19.12.2019 on the above subject. In this regard, it is conveyed that since the length of proposed connectivity is 21 kms, hence, no separate approval is required to lay spur pipeline under the provisions of Regulation 21 (3) [i.e. *Laying of Spur-Lines*] of PNGRB (*Authorizing Entities to Lay, Build, Operate or Expand Natural Gas Pipelines*) Regulations, 2008.

2. With regard to consideration of the said spur pipeline in tariff calculation, it is conveyed that the same shall be dealt in line with the provisions of PNGRB (*Determination of Natural Gas Pipeline Tariff*) Regulations, 2008.

Yours faithfully

  
(K. Kittappa)

Joint Adviser (KK)