



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.- 6832-33/13-10
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 Sirhand Canal.

Reference: Supertending Engineer Sirhand 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.

Divisional Forest Officer
Ludhiana Forest Division
Ludhiana

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

Dated 29/09/2022

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

Divisional Forest Officer
Ludhiana Forest Division
Ludhiana

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 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.

CLB
Divisional Forest Officer
Ludhiana Forest Division
Ludhiana



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 जूबली टावर,
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
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. 17313226G0001107 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.

Divisional Forest Officer
Ludhiana Forest Division
Ludhiana

Thanking you.

Yours faithfully,

(S.P. Singh)
Chief Manager (S&LR)

एस. पी. सिंह / S. P. Singh
मुख्य प्रशासक (एन एंड ए स्तर) / Chief Manager (S & L R)
गेल (इंडिया) लिमिटेड / GAIL (India) Limited
जुबली टावर, बी 35 एवं 36, सेक्टर - 1, नोएडा - 201301, उत्तर प्रदेश, भारत
Jubilee Tower B-35 & B-36 Sector-01, Noida-201301, Uttar Pradesh, India

Encl.: as above

राजकीय कार्यालय
गेल भवन, 16 भिकाजी 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

सीआईएन/CIN
L40200DL1984GCI01B976
Website : www.gailonline.com

ICICI Bank

NO PAYEE ONLY
NO MESSAGE

CMS 1-MultiPay

Issued by ICMS HUB
Printed by NEW DELHI
392415

CBS

0 2 1 1 2 0 2 2

D D M M Y Y Y

Payable at AT PAR

EXECUTIVE ENGINEER ROPAR HEAD WORKS DIVISION ROPAR*****

On Demand Pay

Or Order

Rupees Eighty-Three Lakh Ninety-Nine Thousand Two Hundred

Forty-Five & Thirty-One Paise Only

₹ *****8399245.31

PURCHASER'S NAME (IND)
A) LIMITED

A/C No. 010405222219

For ICICI BANK LTD.

Signature

832813

Authorized Signatories
A138 Please sign above 56431

1632613 1002290221 22219 29

Divisional Forest Officer
Ludhiana Forest Division
Ludhiana



सत्यमेव जयते

INDIA NON JUDICIAL

Government of National Capital Territory of Delhi

e-Stamp

Certificate No. : IN-DL95818990863040U
 Certificate Issued Date : 01-Oct-2022 09:35 AM
 Account Reference : IMPACC (IVY dIT38003/ DELHI/ DL-DLH
 Unique Doc. Reference : SUBIN-DL73800369997086776227U
 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)



ds
 Divisional Forest Officer
 Ludhiana Forest Division
 Ludhiana
 e4

THIS STAMP PAPER IS AN INTEGRAL PART OF BANK GUARANTEE NO. 1731372BG0001107 DATED 03.11.2022 FOR RS. 5,00,000/- (RUPEES FIVE LACS ONLY) IN FAVOUR OF THE EXECUTIVE ENGINEER, ROPAR (TALL WIRKS DIVISION, ROPAR) PUNJAB ON BEHALF OF M/S GAIL INDIA LIMITED.

DATE OF EXPIRY: 01.11.2023

DATE OF CLAIM: 01.11.2023

BG ISSUED ON: 03.11.2022

For STATE BANK OF INDIA Manager (C.S.) Corporate Accounts Group Branch, New Delhi. SAMEER KUMAR 	For STATE BANK OF INDIA, Deputy Manager (C.S.) Corporate Accounts Group Branch, New Delhi. THAWNGSANGHLUN THONITE
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Statutory Alert

1. The authenticity of this Stamp certificate should be verified at some independent source or using a Stamp Mobile App or Stamp issuing machinery in the Delhi or the Capital and are available at the website: www.delhi.gov.in or www.delhi.gov.in
2. The stamp is subject to the provisions of the Stamp Act, 1899.
3. In case of any discrepancy, please contact the Competent Authority.

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. 17313228G0001107 DATED 03.11.2022

TO,
THE EXECUTIVE ENGINEER,
ROPAR HEAD WORKS DIVISION, ROPAR
CANAL COLONY,
RUPNAGAR, (PUNJAB)
PIN-142001

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 5TH 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 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 SAME 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.

<p>For STATE BANK OF INDIA, <i>[Signature]</i> Manager (C.S.) Corporate Accounts Group Branch, New Delhi. SAMEER KUMAR AK 3876</p>	<p>For STATE BANK OF INDIA, <i>[Signature]</i> Deputy Manager (C.S.) Corporate Accounts Group Branch, New Delhi. THAWNGSANGHLUN THOMTE T-4241</p>
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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-17313228G0001107 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 UNDERTAKE NOT TO REVOKE THIS GUARANTEE DURING ITS CONTINUANCE EXCEPT WITH PREVIOUS CONSENT OF THE EXECUTIVE ENGINEER, ROPAR HEAD WORKS DIVISION, ROPAR, PUNJAB.

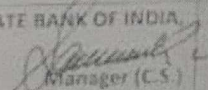
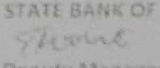
WE, THE SAID BANK FURTHER AGREE WITH THE EXECUTIVE ENGINEER, ROPAR HEAD WORKS DIVISION, ROPAR, PUNJAB THAT THE EXECUTIVE ENGINEER, ROPAR HEAD WORKS DIVISION, ROPAR, PUNJAB, SHALL HAVE THE FULLEST LIBERTY WITHOUT OUR CONSENT AND WITHOUT EFFECTING IN ANY MANNER OUR OBLIGATIONS HEREUNDER TO VARY ANY OF 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 OR 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.

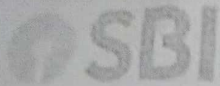
NOTWITHSTANDING ANYTHING STATED ABOVE, OUR LIABILITIES UNDER THE GUARANTEE RESTRICTED TO RS. 5,00,000 (RUPEES FIVE LACS ONLY) AND THE GUARANTEE SHALL REMAIN IN FORCE UNTIL ALL THE DUES OF THE EXECUTIVE ENGINEER, ROPAR HEAD WORKS DIVISION, ROPAR, PUNJAB UNDER OR BY VIRTUE OF THE SAID AGREEMENT HAVE BEEN 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 DEMAND ON OR BEFORE 01.11.2023.

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 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).

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. THAWNGSANGHILUN THONTE T-4241
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ds
Divisional Forest Officer
Ludhiana Forest Division
Ludhiana
ep



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

SBININ33H024

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

03-11-2022

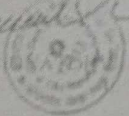
DEAR SIR/SI

Guarantee Number	1731322BG0001103
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 Commitment and the same signed by the officers of the Bank.

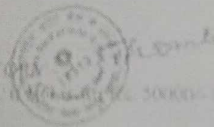
YOURS FAITHFULLY

AUTHORISED SIGNATURE



*AUTHORISED SIGNATURE

(*2nd signatory required for Accounts upto 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

ds
Divisional Forest Officer
Ludhiana Forest Division
Ludhiana

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.



ds
Divisional Forest Officer
Ludhiana Forest Division
Ludhiana

Nov 3, 2022 (1:43 AM)

SWIFT

* Main Reference NO: 1731322800001107 Transaction Reference NO: 1731322800001107
 Unit Code: 17313 Operator: 5140372
 Module Name: BGIF Function Name: Amend Issue Bank Guarantee
 Transaction Date: 03-11-2022 Transaction Time: 11:41:30
 Event Time: 1

MT103COV 444File notifyFlag

B1: Outgoing SWIFT Header 1
 P01SEIN001731300000000000
 B2: Receiver's BIC Code
 170068N0017313N
 7020: Transaction Reference Number (Issuing Bank Guarantee Number)
 1731322800001107
 7024: Type of Bank Guarantee : Performance, Financial, Others
 PERFORMANCE
 7026: Amount of Guarantee Currency Code
 Amount
 170068N00
 7025: Guarantee Validity Guarantee From Date
 Guarantee To Date
 20221103/20231101
 7027: Guarantee Effective Date
 20221103
 7029: End date for lodgement of claim
 20231101
 7030: Place of lodgement of claim
 STATE BANK OF INDIA CAG-1
 Issuing Branch IFSC
 SBIN0017313
 7031: Issuing branch name and address
 STATE BANK OF INDIA
 4TH AND 5TH FLOOR REDFORT
 CONN MUMBAI
 CAPITAL MUMBAI 400001
 7032: Name of applicant and his details
 7033:



CLB
 Divisional Forest Officer
 Ludhiana Forest Division
 Ludhiana

7034:

GAIL INDIA LIMITED (GAIL)
GAIL BHAWAN 18 BHIKAJI CAMA PLACE
NEW DELHI-110066
INDIA

Name of Beneficiary and his details

7035:

THE EXECUTIVE ENGINEER
ROPAR HEAD WORKS DIVISION, ROPAR
PUNJAB

7036:

Beneficiary IFSC

SBIN0017313

Beneficiary branch name and address

7040:

STATE BANK OF INDIA
1TH AND 5TH FLOOR, NEW FORT CAPITAL
MARKET, TOWER ONE, MARKET
NEW DELHI

Stamp Duty Electronically Paid (Y/N)

7045:

Date of Payment

7047:

20221103

Place of Payment

7048:

C.A.O. II NEW DELHI

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

20Z:

N

Transaction Reference Number

NON-REGULAR



ds
Divisional Forest Officer
Ludhiana Forest Division
Ludhiana

ਨੰਬਰ: 6347-50/1-ਐਲ.ਐਚ.ਡੀ.

ਮਿਤੀ: 22/09/2022

ਵੱਲੋਂ

ਕਾਰਜਕਾਰੀ ਇੰਜੀਨੀਅਰ,
ਸਿੱਧਵਾਂ ਨਹਿਰ ਮੰਡਲ,
ਲੁਧਿਆਣਾ।

ਵੱਲੋਂ

✓ 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:-

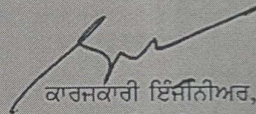
S.No.	Name of distributary	Across/Parallel	RD	Length (feet)
1.	1-R	Across	23275	66
2.	1-R	Parallel (Left side)	23275 to 35660	12385

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:

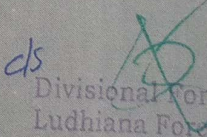
- 1). The laying of Pipeline will be done strictly as per Approved General Drawings.
- 2). The levels of Pipeline will be in accordance with the Bench Mark of the canal.
- 3). By laying the pipe it will be ensured that normal functioning/flow of canal is not affected/ interrupted.
- 4). The work will 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.

Divisional Forest Officer
Ludhiana Forest Division
Ludhiana

- 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 ਹੈ ਕਿ ਸਬੰਧਤ ਕੰਪਨੀ ਪਾਸੋਂ ਬਣਦੇ ਚਾਰਜਿਜ਼ ਜਮ੍ਹਾਂ ਕਰਵਾਉਣ ਉਪਰੰਤ ਹੀ ਕੰਮ ਸ਼ੁਰੂ ਕਰਨ ਦਿੱਤਾ ਜਾਵੇ।


 Divisional Forest Officer
 Ludhiana Forest Division
 Ludhiana

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%
1	Sahnawal G T Road	1 R Distributary	23275	35660	12385.00	3.61	44709.85	1.0283	90,00,000.00	9,00,000.00
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	Sahnawal 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]

ਸਿਧਾਂਤ ਅਫਸਰ
ਉਪ ਮੰਡਲ ਅਫਸਰ
ਸਿਧਾਂਤ ਨਗਰ ਉਪ ਮੰਡਲ
ਲੁਧਿਆਣਾ।

[Signature]
Divisional Forest Officer
Ludhiana Forest Division
Ludhiana



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

GAIL (India) Limited

(A Government of India Undertaking - A Maharatna Company)

गेल जुबिली टॉवर,
बी - 35 एवं 36, सेक्टर - 1, नोएडा - 201301
जिला गौतम बुद्ध नगर (गुपी), हरियाणा
GAIL JUBILEE TOWER,
B-35 & 36, SECTOR-1, NOIDA-201301
DISTT GAUTAMBUDDH NAGAR (UP), INDIA
फोन/PHONE +91-120-2446400/4602400
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.

ds
Divisional Forest Officer
Ludhiana Forest Division
Ludhiana

Thanking you.

Yours faithfully,

(S.P. Singh)

Chief Manager (S&LR)

मुख्य प्रबंधक (सर्व एवं नू अरि.) / Chief Manager (S & L R)

गेल इंडिया लिमिटेड / GAIL (India) Limited

जुबिली टॉवर, बी-35 एवं 36, सेक्टर-01, नोएडा-201301 जिला गौतम बुद्ध नगर (गुपी)
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

ESCL. -

HD. HRC RL

DAO ACP Steno

Xen Sidhwan

सीआईएन/CIN

L40200DL1984GOI018976

Website : www.gailonline.com

ICICI Bank

ACTIVE ONLY
NO NEG. DATE

CMS 1-MultiPay

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Printed By: NEW DELHI
392415

CBS

1 2 1 0 2 0 2 2

DDMMYYYY

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

832680 4002290220 222219 29

cls

Divisional Forest Officer
Ludhiana Forest Division
Ludhiana



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)



cls
Divisional Forest Officer
Ludhiana Forest Division
Ludhiana

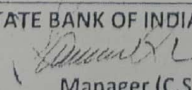
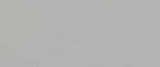
Please write or type below this line

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		ANUPAM KUMAR	
AK-3876		SK-936	

Statutory Alert:

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2. Any discrepancy in the details on this Certificate and as available on the website / Mobile App renders it invalid.
3. The user of the stamping the responsibility is on the users of the certificate.
4. In case of any discrepancy please inform the Competent Authority.



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-DLDL73600344162362817538U
 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)



Divisional Forest Officer
 Ludhiana Forest Division
 Ludhiana

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.

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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
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Statutory Alert

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- The presence of the details on this Certificate and as available on the website / Mobile App renders it invalid.
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- The stamp certificate is not to be used to inform the Competent Authority.

STATE BANK OF INDIA
CORPORATE ACCOUNTS GROUP BRANCH
5TH FLOOR, RED FORT CAPITAL PARSVNATH TOWERS,
BHAI VEER SINGH MARG, GOLF 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

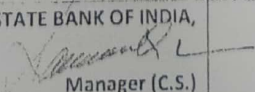

THIS DEED OF GUARANTEE IS EXECUTED BY THE STATE BANK OF INDIA, CORPORATE ACCOUNTS GROUP BRANCH-II 5TH FLOOR, RED FORT CAPITAL PARSVNATH TOWERS, BHAI VEER SINGH MARG, SOLE MARKET, NEW DELHI 110001, A BANK CONSTITUTED/REGISTERED UNDER THE STATE BANK OF INDIA ACT, 1955 HAVING OUR CORPORATE CENTRE AT MADAME CAMA ROAD, NARIMAN POINT, MUMBAI (HEREIN AFTER REFERRED TO AS 'THE BANK') IN FAVOUR OF THE EXECUTIVE ENGINEER, 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, BHAIKAIJI 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/-
	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, 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.

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
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Divisional Forest Officer
Ludhiana Forest Division
Ludhiana

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.: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 UNDERTAKE 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 HEREIN 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 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 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.

AK-3876

SAMEER KUMAR

For STATE BANK OF INDIA,

Deputy Manager (C.S.)

Corporate Accounts Group Branch, New Delhi.

SK-936

ANUPAM KUMAR

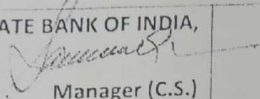
Divisional Forest Officer
Ludhiana Forest Division
Ludhiana

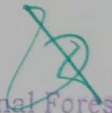
STATE BANK OF INDIA
CORPORATE ACCOUNTS GROUP BRANCH
5TH FLOOR, RED FORT CAPITAL PARSVNATH TOWERS,
BHAI VEER SINGH MARG, GOLE MARKET, NEW DELHI-110001
BANK GUARANTEE NO.:1731322BG0001035 DATED 07.10.2022

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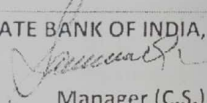
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Divisional Forest Officer
Ludhiana Forest Division
Ludhiana
ef

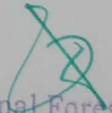
STATE BANK OF INDIA
CORPORATE ACCOUNTS GROUP BRANCH
5TH FLOOR, RED FORT CAPITAL PARSVNATH TOWERS,
BHAJ VEER SINGH MARG, GOLE MARKET, NEW DELHI-110001
BANK GUARANTEE NO.:1731322BG0001035 DATED 07.10.2022

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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

ds

Divisional Forest Officer
Ludhiana Forest Division
Ludhiana
ef



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 - I

*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

cks
Divisional Forest Officer
Ludhiana Forest Division
Ludhiana

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

B1: Outgoing SWIFT Header 1
 F01SBIN001731350000000000
 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
 INR500000,
 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

Divisional Forest Officer
 Ludhiana Forest Division
 Ludhiana

7034:

Name of Beneficiary and his details

THE EXECUTIVE ENGINEER, SIDHWAN
CANAL DIVISION
LUDHIANA, PUNJAB 141012

7035:

Beneficiary IFSC

HDFC00001336

7036:

Beneficiary branch name and address

HDFC BANK LTD
HDFC BRANCH
HDFC BRANCH, SIDHWAN, PUNJAB
141012

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

ds
Divisional Forest Officer
Ludhiana Forest Division
Ludhiana