

Ref: 0541BGR0024120 Date: 16-04-2019

DIVISIONAL FOREST OFFICER BASSI JANNA, NEAR VANN CHETNA PARK HOSHIARPUR PIN CODE-146001

INDIA

TO

Sub: Issuance of Bank Guarantee

Dear Sir/Madam,

Please find the attached Bank Guarantee issued by us favoring yourself on behalf of: RELIANCE JIO INFOCOMM LTD RELIANCE CORP GHANSOLI,5 TTC INDUSTRIAL AREA NAVI MUMBAI - 400701 MAHARASHTRA INDIA

Please find the details mentioned below.

Bank Guarantee No. &	Expiry Date	Claim Expiry	Amour	nt of
Date of Issue		Date	Bank	Guarantee
0541BGR0024120 dated 15-04-2019	14-04-2020	14-04-2020	INR	505750.00

We confirm that the officials who have signed the above Bank Guarantee are authorized to sign such documents on behalf of ICICI Bank Limited. You may verify genuineness of the Bank Guarantee from any branch of ICICI Bank in your own interest.

In the event of invocation, we request you to please ensure compliance with the terms and conditions of the bank guarantee in order to ensure timely payment. You are requested to ensure special care inter alia with respect to the following in the invocation claim letter-. Bank Guarantee Number

- Expiry/Claim Expiry date
- Claim amount
- Designated Bank branch for submission of invocation claim Any declaration/certification that may be required as part of the guarantee text Any other requisite document including the original Bank Guarantee



**ICICI Bank Limited** SCO 9-10-11, Sector 9 D, Chandigarh - 160 017, Chandigarh, India

Tel.: 0172 - 5002598 Website www.icicibank.com CIN :L65190GJ1994PLC021012

Regd. Office : ICICI Bank Tower, Near Chakli Circle, Old Padra Road, Vadodara 390 007, India.

Corp. Office : ICICI Bank Towers, Bandra-Kurla Complex, Mumbai 400051, India.

# **INDIA NON JUDICIAL Chandigarh Administration**

## e-Stamp

#### जियत

Certificate No. Certificate Issued Date Certificate Issued By Account Reference Unique Doc. Reference Purchased by **Description of Document Property Description** Consideration Price (Rs.)

First Party Second Party Stamp Duty Paid By Stamp Duty Amount(Rs.)



### IN-CH17128567017687R

......Please write or type below this line.....

This Stamp Paper form an integral part of issuance of Bank Guarantee No. 0541BGR0024120 for INR 5,05,750/- (Rupees Five Lacs Five Thousand Seven Hundred Fifty Only ) issued on 15-04-2019

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05-Apr-2019 06:14 PM chanjubai IMPACC (GV)/ chimpsp07/ E-SAMPARK SEC-17/ CH-CH SUBIN-CHCHIMPSP0734213414603539R **RAJ KUMAR** Article 5 Agreement or Memorandum of an agreement SCO 9 SECTOR 9 CHANDIGARH (Zero) ICICI BANK **RELIANCE JIO INFOCOMM LTD** RELIANCE JIO INFOCOMM LTD 100 (One Hundred only)



For ICICI Bank Limited

Authorised Signatory

0001554682

PALLAVI MEHTA Deputy Manager-M5443

AMRIT KAUR

K8299

and valid till 14-04-2020.

For ICICI Bank Liphited

Authorised Signatory

Statutory Alert: 1. The authenticity of this Stamp Certificate should be verified at "www.shcilestamp.com". Any discrepancy in the details on this Certificate and as available on the website renders it invalid. 2. The onus of checking the legitimacy is on the users of the certificate. 3. In case of any discrepancy please inform the Competent Authority.

685193 Sr.No. **BANK GUARANTEE** BG Number: 0541BGR0024120 ICICI Bank **ICICI** Bank Limited Issuing Date: April 15, 2019 (Incorporated in India) BANK GUARANTEE 2 To 3 Divisional Forest Officer. 4 Bassi Janna, Near Vann Chetna Park 5 Hoshiarpur 6 Pin Code-146001 7 8 In consideration of agreement for laying O. F. C. along the route Adampur-Hoshiarpur for 9 Section on Shamchurassi to Dusharka to Tanda Chowk Hoshiarpur. In the State of Punjab between Divisional Forest officer Bassi Janna, Near Vann Chetna Park, Hoshiarpur-146001. (hereinafter 10 called the Principal) and head projects "Reliance J io Infocomm Limited, 101, Saffron Nr. Centre 11 Point, Panchwati 5 Rasta, Ambawadi, Ahmedabad-380006, Gujarat, India: (Rereinatter called 12 Contractor) We, ICICI Bank Ltd, a schedule bank in India incorporated under the Provisions of the 13 companies Act, 1956 and having its registered office aPICICI Bank Tower, Near Chakli Circle,Old 14 Padra Road, Vadodara-390 007, India and having a branch office at ICICI Bank Ltd, Ground Floor, 15 Building, 8, A Wing, RCP, North Compound, Phane Belapur Road, Ghansoli, Navi Mumbai 400701, 16 India (hereinafter called the Bark") hereby undertake to pay the principal an amount not 17 exceeding Rs, 5057507 (Rs. five lakh five thousand seven hundred fifty only) against any loss or 18 19 damage caused to or suffered or would be suffered by the principal, by reasons of any breach of the terms or conditions contained in the said agreement. 20 21 We, ICICI Bank Ltd, do hereby undertake to pay the amount due and payable under this 22 guarantee without any demur, merely on a demand from the principal stating that amount claimed 23 is on account of not making good and executed trench for laying of underground cable of proper 24 filling and compaction, as to restore the land in the same condition as it was before digging the 25 trench, debris/loose earth produced due to execution of trenching. However our liability under this guarantee shall be restricted to Rs.505750/- (Rs. five lakh five thousand seven hundred fifty only) 26 27 We undertake to pay the principal any money so demanded notwithstanding any dispute or For ICICI Bank Limited For ICICI Bank Limited sed Signatory 30 Authorised Autho ignatory AMRIT KAUR Pagelof3 PALLAVI MEHTA K8299 Deputy Manager-M5443 The beneficiary may, in its own interest, verify the genuineness of the bank guarantee by seeking confirmation of its issuance from a branch of ICICI Bank other than the issuing branch. Regd. Office: ICICI Bank Ltd., ICICI Bank Tower, Near Chakli Circle, Old Padra Road, Vadodara, Pin code- 390 007, Gujarat Phone: +91-265-6722286, CIN L65190GJ1994PLC021012

BANK GUARANTEE ICICI Bank Limited (Incorporated in India)

BG Number: 0541BGR0024120 Issuing Date: April 15, 2019

Sr.No.

94

For ICICI Bank Limited

PALLAVI MEHTA

Signatory

Authorise

disputes raised by the contractor(s) in any suit or proceeding pending before any court or tribunal relating there our liability under this present being absolute and unequivocal. The payment so made by us under this bond shall be a valid discharge of our liability for payment there under and the contractor(s) shall have no claim against us for making such payments.

We, ICICI Bank Ltd, further agree that the guarantee herein contained shall remain in full force and effect during the period would be taken for the performance of said agreement and that it shall be continued to be enforceable till all the dues of the principal or by virtue of the said agreement have been fully paid and its claims satisfied or discharged or till the principal certify that the terms and conditions of the said agreement have been fully and properly carried out by said contractor and accordingly discharges this guarantee or till 14-04-2020, whichever is earlier, we shall be discharged from our liabilities under this guarantee thereafter.

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

41 We, ICICI Bank Ltd, lastly undertakes not to nevoke this guarantee during its currency 42 except with the previous consent of the principal in writing.

43 This bank guarantee is valid until 14-04-2020.

Notwithstanding anything contained herein above our liability under this guarantee is restricted to R5505750/- (Rs. five lakh five thousand seven hundred fifty only) and shall be valid up to 14-04-2020, and we are liable to pay the guaranteed amount or any part thereof under this guaranteed amount only and only if you serve upon a claim or demand in writing on or before 14-04-2020.

49 The liability of the Guarantor under this Guarantee shall not exceed Rs.505750/- (Rs. five lakh five 50 thousand seven hundred fifty only).

51 This Guarantee shall be valid up to 14-04-2020.

52 Notwithstanding anything to the contrary contained herein, no obligation of the Guarantor to pay

any amount under this Guarantee shall arise prior to the fulfillment of the following conditions precedenc: Bank Ling ed

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Authorised Signatory

#### AMRIT KAUR K8299

K8299 Deputy Manager-M5443 The beneficiary may, in its own interest, verify the genuineness of the bank guarantee by seeking confirmation of its issuance from a branch of ICICI Bank other than the issuing branch.

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Regd. Office: ICICI Bank Ltd., ICICI Bank Tower, Near Chakli Circle, Old Padra Road, Vadodara, Pin code- 390 007, Gujarat Phone : +91-265-6722286, CIN L65190GJ1994PLC021012

GIL GIBar 685195 Sr.No. **BANK GUARANTEE** BG Number: 0541BGR0024120 **CI** Bank **ICICI Bank Limited** Issuing Date: April 15, 2019 (Incorporated in India) (a) written claim/demand(s) in terms of this Guarantee of an aggregate amount less than or equal 55 56 to the Guaranteed Amounts is/are made by the Beneficiary hereunder; and 57 (b) such written claim/demand(s) is/are delivered to the Guarantor on or before the Expiry Date at 58 the ICICI Bank branch located at ICICI Bank Ltd, Commercial Branch, Building 8A, Reliance 59 Corporate Park, Opp Ghansoli Railway Station, Thane Belapur Road, Navi Mumbai 400701. ICICI Bank Date: 15th April 2019 60 For ICICI Bank Limited For ICICI Bank Limited For ICICI Bank LIMITED 61 atory Authorised Signatory 62 Authorised Signatories PALLAVI MEHTA Deputy Manager-M54 63 Signature : Signature : 64 Name Name : AMRIT Signature Code : Signature Code : 65 K8299 Page3of3 PICICI Bank The beneficiary may, in its own interest, verify the genuineness of the bank guarantee by seeking confirmation of its issuance from a branch of ICICI Bank other than the issuing branch. Regd. Office: ICICI Bank Ltd., ICICI Bank Tower, Near Chakli Circle, Old Padra Road, Vadodara, Pin code- 390 007, Gujarat Phone: +91-265-6722286, CIN L65190GJ1994PLC021012