# **FICICI Bank**

Ref: 0541BGR0220019

Date: 18-09-2018

To,

RELIANCE JIO INFOCOMM LTD RELIANCE CORPORATE PARK, GR FLOOR FLR, GHANSOLI, 5 TTC INDUSTRIAL AREA NAVI MUMBAI - 400701 MAHARASHTRA INDIA

Sub: Issuance of Bank Guarantee

Dear Sir/Madam,

Please find attached Bank Guarantee issued by us favouring: DIVISIONAL FOREST OFFICER BATHINDA ROAD CANAL COLONY, SRI MUKATSAR SAHIB PIN CODE 152 026

INDIA

at your request. Details are as under:

Bank Guarantee No. &   Date of Issue	Expiry Date	Claim Expiry   Date		nt of   Guarantee
0541BGR0220019 dated 17-09-2018	16-09-2019	16-09-2019 	INR	975000.00

We confirm that the officials who have signed the above bank guarantee are authorized to sign such documents on behalf of ICICI Bank Limited.

Please confirm that the Bank Guarantee has been issued in the desired format. In case of any discrepancy in the format of the Bank Guarantee, please bring to our notice before providing the same to the beneficiary.

Thanking you,

Yours faithfully, For ICICI Bank Limited

Authorized Signatory

PALLAVI MEHTA
Deputy Manager-M5443

Timiled A COLOR OF THE PARTY OF

ICICI Bank Limited Commercial Banking Group SCO 9-10-11, Sector 9D, Madhya Marg, Chandigarh – 160017.

Tel.: 0172-5002598 0172-5065389 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

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-CH14103123845627Q

13-Sep-2018 02:43 PM

IMPACC (GV)/ chimpsp07/ D C OFFICE SEC-17/ CH-CH

SUBIN-CHCHIMPSP0728158327507376Q

**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

(One Hundred only)





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

This Stamp Paper form an integral part of issuance of Bank Guarantee No. 0541BGR0220019 for INR 9,75,000/- (Rupees Nine Lacs Seventy Five Thousand Only ) issued on 17-09-2018 and valid till 16-09-2019.

For ICICI Bank Limited

Authorised Signatory

For ICICI Bank Limited

Authorised Signatory

AMARDEEP SINGH 513644

**TQ** 0003970488

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.

The authenticity of this Stamp Certificate should be verified at "www.shcilestamp.com". Any discrepancy in the details on this Certificate and as

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.

## ICICI Bank Limited

BG Number: 0541BGR0220019 (Incorporated in India) Issuing Date: September 17, 2018



BANK GUARANTEE To

Divisional Forest Officer Bathinda Road Canal Colony,

Sri Mukatsar Sahib Pin Code 152 026

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In consideration of agreement for laying O. F. C. along the route Kilanwali-Fazilka for Section from Killanwali to Fazilka via Panjkosti, Danewala, Jandwala, Mirasangla, Kheowali, Shakhirwala, Bandiwla, Sabuana, sainia, in the State of Punjab between Divisional Forest Officer,

Bathinda road Canal Colony, Sri Mukatsar Sahib-152026. (hereinafter called the Principal) and

head projects "Reliance J io Infocomm Limited, 9th Floor, Maker Chambers IV, 222 Nariman Point 10 11

Mumbai 400021, India (hereinafter called Contractor)

We, ICICI Bank Ltd, a schedule bank in India incorporated under the Provisions of the Companies Act, 1956 and having its registered office at ICICI Bank Tower, Near Chakli Circle old Padra Road, 13 14

Vadodara-390 007, India and having a branch office at ICICI Bank Ltd. Commercial Branch, 15

Building 8A, Reliance Corporate Park, Opp Ghansoli Railway Station (hane Belapur Road, Navi 16

Mumbai 400701 hereby undertake to pay the principal an amount not exceeding Rs.975000/- (Rs. 17

Nine lakh Seventy five thousand only) against any loss and damage caused to or suffered or would 18 19

be suffered by the principal, by reasons of any breach of the terms or conditions contained in the

said agreement 20

- We, ICICI Bank Ltd, do hereby undertake to pay the amount due and payable under this guarantee without any pernun merely on a demand from the principal stating that amount claimed is on account to making good and executed trench for laying of underground cable of proper filling and compaction, as to restore the land in the same condition as it was before digging the trench, debris/loose earth produced due to execution of trenching. However our liability under this guarantee shall be restricted to Rs. 975000/- (Rs. Nine lakh Seventy five thousand only) We undertake to pay the principal any money so demanded notwithstanding any dispute or 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 32 it shall be continued to be enforceable till all the dues of the principal or by virtue of the said 33 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 35 said contractor and accordingly discharges this guarantee or till 16-09-2019 ,whichever is earlier, 36 37 For ICICI Bank Limited

we shall be discharged from our liabilities under this guarantee thereafter.

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, Gujara Phone: +91-265-6722286, CIN L65190GJ1994PLC021012

For ICICI Bank Limited

AMARDEEP SINGH S13644 CICI Bank

PALLAVI MEHTA Deputy Manager 15443

#### **BANK GUARANTEE ICICI Bank Limited** (Incorporated in India)

Phone: +91-265-6722286, CIN L65190GJ1994PLC021012

BG Number: 0541BGR0220019 Issuing Date: September 17, 2018



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