

Ref: 0541BGR0291218

Date: 20-01-2018

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,
NEAR TARA WALA BRIDGE, JALANDHAR ROAD
AMRITSAR.
- 143 001
INDIA

at your request. Details are as under:

Bank Guarantee No. & Date of Issue	Expiry Date	Claim Expiry Date	Amount of Bank Guarantee
0541BGR0291218 dated 18-01-2018	17-01-2019	17-01-2019	INR 1437500.00

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





सत्यमेव जयते

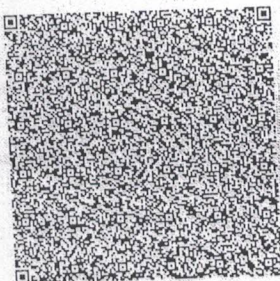
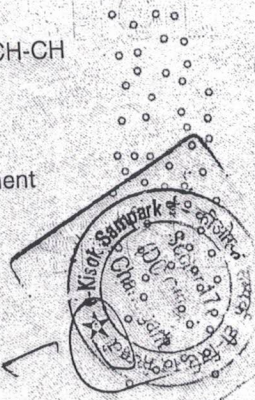
INDIA NON JUDICIAL Chandigarh Administration

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-CH10768973544930Q
: 17-Jan-2018 04:45 PM
: charndevi
: IMPACC (GV)/ chimsp07/ D C OFFICE SEC-17/ CH-CH
: SUBIN-CHCHIMPSP0721489080109733Q
: RAJ KUMAR
: Article 5 Agreement or Memorandum of an agreement
: C-135 PH 8 IND AREA MOHALI
: 0
: (Zero)
: RELIANCE JIO INFOCOMM LTD
: ICICI BANK SEC 9 MOHALI CHANDIGARH
: RELIANCE JIO INFOCOMM LTD
: 100
: (One Hundred only)



Please write or type below this line

This Stamp paper form an integral part of issuance of Bank Guarantee No. 0541BGR0291218 for INR 14,37,500/- (Rupees Fourteen Lac thirty seven thousand five hundred only) issued on 18.01.2018 and with effective from 18.01.2018 And Valid till 17.01.2019

For ICICI Bank Limited

Authorised Signatory

AMARDEEP SINGH
S13644

For ICICI Bank Limited

Authorised Signatory
AMARDEEP SINGH
S13644

UP 0004330608

BANK GUARANTEE**ICICI Bank Limited**

(Incorporated in India)

BG NUMBER: 0541BGR0291218
Issue Date: 18.01.2018

- 1 BG No : 0541BGR0291218
- 2 BG Amount : (Rs) 1437500/-
- 3 BG Issue Date : 18.01.2018
- 4 Expiry Date : 17.01.2019
- 5 Claim Expiry Date : 17.01.2019

- 6 To
- 7 Divisional Forest Officer,
- 8 Near Tara Wala Bridge, Jalandhar Road
- 9 Amritsar. Pin code 143 001

BANK GUARANTEE

11 1. In consideration of agreement for laying O. F. C. along the route Ajnala-Amritsar for Section from
12 Amritsar village Mahal to Ajnala Village Chogawan, Lopeke, Manj Kotli, Chak Vazir. In the State of
13 Punjab between Divisional Forest officer Amritsar. Pin code 143 001 (hereinafter called the
14 Principal) and head projects "Reliance Jio Infocomm Limited, 9th Floor, Maker Chambers IV, 222,
15 Nariman Point, Mumbai - 400021, India. " (hereinafter called Contractor) We, ICICI Bank Ltd, a
16 schedule bank in India incorporated under the Provisions of the Companies Act, 1956 and having
17 registered office at Near Chakli Circle, Old Padra Road, Vadodara-390 007, India. and having a
18 branch office at ICICI Bank Ltd, Ground Floor, Building, 4, A Wing, Rep, Nocol Compound, Thane
19 Belapur Road, Ghansoli, Navi Mumbai-400701, India hereby undertake to pay the principal an
20 amount not exceeding Rs.1437500- (Rs. Fourteen lakh thirty seven thousand five hundred only)
21 against any loss or damage caused to or suffered or would be suffered by the principal, by reasons
22 of any breach of the terms or conditions contained in the said agreement.

23 2. We, ICICI BANK LTD do hereby undertake to pay the amount due and payable under this
24 guarantee without any demur, merely on a demand from the principal stating that amount claimed
25 is on account of making good and executed trench for laying of underground cable of proper filling
26 and compaction, as to restore the land in the same condition as it was before digging the trench
27 debris/loose earth produced due to execution of trenching. However our liability under this
28 guarantee shall be restricted to Rs.1437500- (Rs. Fourteen lakh thirty seven thousand five hundred
29 only) We undertake to pay the principal any money so demanded notwithstanding any dispute or
30 disputes raised by the contractor(s) in any suit or proceeding pending before any court or tribunal
31 relating there our liability under this present being absolute and unequivocal. The payment so
32 made by us under this bond shall be a valid discharge of our liability for payment there under and
33 the contractor(s) shall have to claim against us for making such payments.

34 3. We, ICICI BANK LTD, further agree that the guarantee herein contained shall remain in full force
35 and effect during the period would be taken for the performance of said agreement and that it shall
36 be continued to be enforceable till all the dues of the principal or by virtue of the said agreement

Regd. Near Chakli Circle, Old Padra Road, Vadodara-390 007, India
E-mail: corporate@icicibank.com

Page 1 of 2

MOHAMMED AZHER
DEPUTY MANAGER-A3685

Authorized Signat

AMARDEEP SINGH

S13644

BANK GUARANTEE

ICICI Bank Limited

(Incorporated in India)

BG NUMBER: 0541BGR0291218

Issue Date: 18.01.2018

37 have been fully paid and its claims satisfied or discharged or till the principal certify that the terms
38 and conditions of the said agreement have been fully and properly carried out by said contractor
39 and accordingly discharges this guarantee or till 17.01.2019 whichever is earlier, we shall be
40 discharged from our liabilities under this guarantee thereafter.

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

43 5. We ICICI BANK LTD lastly undertakes not to revoke this guarantee during its currency except
44 with the previous consent of the principal in writing.

45 6. This bank guarantee is valid until 17.01.2019.

46 "The liability of the Guarantor under this Guarantee shall not exceed Rs.1437500- (Rs. Fourteen lakh
thirty seven thousand five hundred only) (the "Guaranteed Amount").

48 This Guarantee shall be valid up to 17.01.2019 (the "Expiry Date").

49 Notwithstanding anything to the contrary contained herein, no obligation of the Guarantor to pay
50 any amount under this Guarantee shall arise prior to the fulfillment of the following conditions
51 precedent:

52 a) written claim/demand(s) in terms of this Guarantee of an aggregate amount less than or equal to
53 the Guaranteed Amounts is/are made by the Beneficiary hereunder; and

54 b) such written claim/demand(s) is/are delivered to the Guarantor on or before the Expiry Date at
55 the ICICI Bank branch located at Ground Floor, Building, 4, A Wing, Rcp, Nocil Compound, Thane
56 Belapur Road, Ghansoli, Navi Mumbai 400701 India."

57 Dated 18.01.2018

58 For ICICI BANK LIMITED

59 Authorised signatories

60 Signature: MOHAMMED AZHER

61 Name: DEPUTY MANAGER-A3685

62 Signature Code:

For ICICI Bank Limited

Signature: AMARDEEP SINGH

Name: AMARDEEP SINGH

Signature Code: S13644

HDFC BANK

Cash Management Services - Payment

MAIL TO

DIVISIONAL FOREST AMRITSAR

BY ORDER OF

RELIANCE JIO INFOCOMM LIMITED

Reliance Corporate Park,
Gr Floor.MAB, 5-TTC industrial
area,Ghansoli, NAVI Mum - 701

Instrument Date : 17/01/2018

Instrument No.: 245951

Amount Rs.*****1,000.00

CHANDIGARH

4201220029

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



HDFC BANK

Cash Management Services - Payment

MAIL TO

GREENING PUNJAB FUND, A/C NO 1488000101175523, PUNJAB NATIONAL
BANK, SECTOR 9, CH

BY ORDER OF

RELIAANCE JIO INFOCOMM LIMITED
Reliance Corporate Park,
Gr Floor, MAB, 5-TTC Industrial
area, Ghansoli, NAVI Mum - 701

Instrument Date : 17/01/2018

Instrument No.: 245950

Amount Rs.***12,97,350.00

CHANDIGARH

4201220029

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

