

of Executive Engineer Water Supply and Sanitation Div. No. 1 Tarn Taran

Undertaking

I Er. Charandeep Singh, Executive Engineer, Water Supply & Sanitation, Division No. 1 Tarn Taran hereby declare that :-

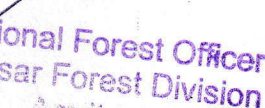
1. That the Surface Water Supply Project Bhucher Kalan Allotted to M/s DEVENDRA CONSTRUCTION COMPANY, JODHPUR vide Issue of Notice to Proceed with work letter No. 8164 Dated 23.12.2020
2. That the Firm has deposited Bank Guarantee of HDFC Bank BG No. 142GT02203640001 Dated 29.12.2020 Amounting Rs. 5,10,32,750/- (Copy Attached) having validity Dated upto 28.06.2023 which is lying in Circle Office, Amritsar.
3. That to lay the water transmission pipeline along the ROW of forest land we need no objection Certificate from the Forest Department
4. That we have applied for above said NOC by submitting application to Greening Punjab Mission FCA Fees Amounting Rs. 18,09,950/- and application processing fee Rs. 2000/- Receipt given to forest Department.
5. That Forest Department Bank Guarantee amounting Rs. 12,65,899/- for any damage if done to the ROW.
6. That If any additional bank guarantee required by forest Department, Area Covered More than 50635.95 Mtrs. @25/-Rs. Per Meter for damage of trees/plantations of ROW of forest department then the BT Bill raised by the forest department will be paid by me from the Bank Guarantee of firm lying with the department.

So, you are requested to Issue the NOC for said works at the earliest to avoid further any delay in the project.

  
Executive Engineer

Water Supply and Sanitation Div. No. 1

Tarn Taran

W  
  
Divisional Forest Officer  
Amritsar Forest Division  
Amritsar



Subject to JODHPUR Jurisdiction

# VENDRA CONSTRUCTION COMPANY

2015, 14001:2015, 45001:2015 Certified Company.

AG, ENGINEERING, PROCUREMENT, CONSTRUCTION & MANAGEMENT.



OCC/PUN/BHU/22-23/1323

Dated: - 21/12/2022

To,

The Superintending Engineer,  
Water Supply and Sanitation Circle,  
Amritsar (Punjab)

Sub - Submission of Extended Bank Guarantee for design build part for the work related to "(i) Design and Build Drinking Water supply system based on surface water and all appurtenant structures and allied works at village Bhuchhar Kalan and (ii) Operation & Maintenance of the same and supply of treated surface water to various villages of blocks Gandiwind, Tarn Taran, Bhikhiwind, Vattoha and Patti District Tarn Taran State of Punjab (India), for a period of 10 years, on DBOT basis".

Ref:- Your office L.O.A no. G/8164 dated 23/12/2020  
Dear Sir,

In reference to above kindly find enclosed herewith extension of validity of Bank Guarantee as below.

S. N.	Bank Name	Detail of Bank Guarantee	Bank Guarantee No.	BG amount	BG Validity Date
1	HDFC Bank	Performance Bank Guarantee	142GT02203640001	51032750.00	27/06/2024

Thanking you

Encl:- Original BG

Your's faithfully

M/s Devendra Construction Co.

Executive Engineer  
Water Supply & Sanitation Div-I  
Tarn Taran

Divisional Forest Officer  
Amritsar Forest Division  
Amritsar

aid Bhawan Road,  
42006 (Raj.) INDIA  
Tel. Fax. 0291-2514899  
Email: [info@gmail.com](mailto:info@gmail.com)  
[info@gmail.com](mailto:info@gmail.com)



GST No. (PUN.) 03AAOFD69  
GST No. (RAJ.) 08AAOFD69



GUARANTEE NO.: 142GT02203640001

ISSUE DATE : 29-DEC-2020

Guarantee no: 142GT02203640001  
Date of Amendment : 21-DEC-2022  
Amendment No : 1

Dated : 29-DEC-2020

To  
SUPERINTENDING ENGINEER  
WATER SUPPLY AND SANITATION CIRCLE,  
BACKSIDE WARYAM SINGH HOSPITAL,  
AMRITSAR-143001, PUNJAB, INDIA

Dear Sir,

Our BG No : 142GT02203640001  
Date of Issue : 29-DEC-2020  
BG Amount : INR51,032,750.00  
Applicant : DEVENDRA CONSTRUCTION CO,  
41 B 42 HANUMANT BAGAHAT SUNCITY  
ART KE PAS UMED BILAWAN ROAD JODHPUR  
JODHPUR 342001  
Expiry Date : 28-DEC-2022  
Claim date : 28-DEC-2023

The above Bank Guarantee stands amended as under:

a) Value and Tenor amendments  
New Expiry date : 28-JUN-2023  
New Claim date : 27-JUN-2024

b) Text amendments - NA  
Notwithstanding anything contained herein above,

1. Our liability under this guarantee shall not exceed INR51,032,750.00 (RUPEES FIVE CRORE TEN LAKH THIRTY TWO THOUSAND SEVEN HUNDRED FIFTY ONLY ), and
2. This guarantee shall be valid up to 28-JUN-2023 and
3. 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, lodged at our bank counter on or before 27-JUN-2024 failing which the Bank shall stand released and discharged from any liability whatsoever under this Guarantee.

All claims under this guarantee will be payable at JODHPUR

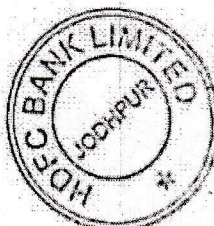
This guarantee will be returned to us as soon as the purpose for which it is issued is fulfilled.

The BG confirmation letter no GTEE/ 1110225 is an integral part of the 142GT02203640001 dated 29-DEC-2020  
All other terms and conditions remain unchanged.

Executive Engineer  
Water Supply & Sanitation Div-I  
Tarn Taran

AUTHORISED SIGNATORY  
JODHPURRAJASTHAN

Umang Mathur  
Manager  
B34028/U2023



HDFC BANK LTD.

Authorized Signatory

Divisional Forest Officer  
Amritsar Forest Division  
Amritsar



Subject to JODHPUR jurisdiction

**HDFC BANK**

Understand your world

Date **21 DEC 2022**  
Form Serial No. GTEE/ 1110225

**HDFC BANK LTD**  
G. K Tower Plot No. 4  
Airport Road Ratanada Circle  
Ratanada Jodhpur  
Rajasthan - 342011  
GSTN of Consignee :  
08AAAACH2702H1Z0

1110225  
CIN No. : L65920MH1994PLC080618  
PAN No. : AAACH2702H  
Website : [www.hdfcbank.com](http://www.hdfcbank.com)  
email : [sunils.sharma@hdfcbank.com](mailto:sunils.sharma@hdfcbank.com)  
[Lovejeet.kachhwaha@hdfcbank.com](mailto:Lovejeet.kachhwaha@hdfcbank.com)  
[mudit.dave@hdfcbank.com](mailto:mudit.dave@hdfcbank.com)  
[umang.mathur@hdfcbank.com](mailto:umang.mathur@hdfcbank.com)

To,  
SUPERINTENDING ENGINEER  
WATER SUPPLY AND SANITATION CIRCLE,  
BACKSIDE WARYAM SINGH HOSPITAL,  
AMRITSAR-143001, PUNJAB, INDIA

OUR REFERENCE : 142GT02203640001  
DATE OF ISSUE : 29-DEC-2020  
APPLICANT : DEVENDRA CONSTRUCTION CO  
GUARANTEE AMOUNT : INR51,032,750.00  
AMOUNT IN WORDS : RUPEES FIFTY ONE MILLION THIRTY TWO THOUSAND SEVEN HUNDRED FIFTY ONLY  
EXPIRY DATE : 28-JUN-2023  
EXPIRY PLACE : JODHPUR  
CLAIM DATE : 27-JUN-2024  
AMMENDMENT NO. : 1

DEAR SIR,

PLEASE FIND ENCLOSED THE CAPTIONED GUARANTEE DULY **AMEND** ISSUED BY US. *[Signature]*

THE ORIGINAL GUARANTEE ATTACHED IS TO BE RETURNED TO US ALONG WITH BENEFICIARY DISCHARGE LETTER WITHIN 15 DAYS FROM THE DATE IT CEASES TO BE IN FORCE OR AS SOON AS THE PURPOSE FOR WHICH IT HAS BEEN ISSUED IS FULFILLED, WHICHEVER IS EARLIER.

WE CONFIRM THAT THE SIGNATORIES WHO HAVE SIGNED THE SUBJECT GUARANTEE / EXTENSION AS STATED BELOW HAVE THE REQUISITE POWERS TO SIGN ON BEHALF OF THE BANK.

1. Mr./Ms. **Umang Mathur**  
Designation **Manager**  
P.A NO. **BJ4028/U2023**

2. Mr./Ms. **SUNIL PUROHIT**  
Designation **MANAGER**  
P.A NO. **S-15581/C-9871**

FURTHER CONFIRMATION OF THIS GUARANTEE IF DESIRED, SHOULD BE OBTAINED FROM THE ABOVE MENTIONED BRANCH.

THIS LETTER FORMS AN INTEGRAL PART OF THE GUARANTEE.

FOR HDFC BANK LTD.

*[Signature]*  
AUTHORISED SIGNATORY/S

**SUNIL SHARMA**

*[Signature]*  
Executive Engineer  
Water Supply & Sanitation Div-I  
Tarn Taran

Divisional Forest Officer  
Amritsar  
Corporate Identity No.: L65920MH1994PLC080618



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200
300

Business Banking Operations  
HDFC Bank Ltd.  
57 B, 57 Chopalji Road,  
JODHPUR



STAMP DUTY  
00000

Rs 0001000

375350

INDIA

REGISTERED  
SPECIAL ADHESIVE  
20.12.2022  
RAJASTHAN  
B381752335

SOURABJI MATHUR  
Imp. Code S36557  
OPERATIONS  
JODHPUR

This Non Judicial Stamp/Frunking Paper  
Is Part And Parcel of Bank Guarantee  
Extension Letter Dated: 21/12/22  
Bank Guarantee No: 12.6.1022.0364000  
Dated 29/12/22 Issued By Us (HDFC Bank Ltd.)  
In Favour of Superintending Engineer  
on Behalf of M/s. Devendra Construction Co.

For HDFC BANK LTD.

Authorized Signatory

Umang Mathur  
Manager  
B34028/U2023



For HDFC BANK LTD.

Authorized Signatory

Executive Engineer  
Water Supply & Sanitation Div-I  
Tarn Taran

Divisional Forest Officer  
Amritsar Forest Division  
Amritsar

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