

IndusInd Bank

AHMEDABAD BRANCH World Business House, M.G. Road N. Parimal Garden, Ellis Bridge
SWIFT Code: INDB IN BB 009

To

Divisional Forest Officer Forest and Wild Animals Protection
Department, Punjab Forest Division, Patiala
Patiala, 140062

Date: Sep 13, 2021

Dear Sir/ Madam,

At the request of TORRENT GAS PRIVATE LIMITED., We have issued guarantee as per following details.

Bank Guarantee No & Date of Issue	OGT0009210058382 Sep 13, 2021
Amount	INR 540,250.00
Expiry Date	Sep 12, 2022
Claim Date	Sep 12, 2023

We confirm that the officials who have signed the above bank guarantee are authorized to sign the same on behalf of IndusInd Bank Ltd. You may verify the genuineness of issuance of said Bank Guarantee by writing to Head, Bank Guarantee Operations, at the following address

IndusInd Bank Limited
CGMO Central Processing Centre
PNA House, 3rd Floor, Plot No. 57 & 57.1,
Street No. 17, Near ESI Hospital, MIDC,
Andheri (East), Mumbai - 400 093
Mail ID: opsguarantee@indusind.com
Tel No 022 61098390 / 022 61098478

Claims, if any under this Guarantee to be lodged only with the Issuing Branch as per the terms of the Bank Guarantee.



THIS IS A COMPUTER GENERATED ADVICE. NO SIGNATURE REQUIRED.

Please note that this advice provides details of the transaction handled by us on your behalf including details of charges / GST deducted (if applicable). In case you have registered your GSTIN details with us, you will receive a separate GST invoice (if applicable) on your registered mail id. We request you to ensure that your GSTIN details have been submitted to us and that your email id is registered with us to receive the GST invoice.

In case you wish to register your GSTIN details with us, please send an email to GSTC@indusind.com from your registered mail id and courier the documents to us at the following address: IndusInd Bank Limited - GST Client Support Team, One Indiabulls Centre, Tower 1, 8th Floor, 842 Serapatti Bapat Marg, Elphinstone Road (W), Mumbai - 400 023.

For any queries, please feel free to contact your Service manager/ Relationship manager*

INDUSIND BANK LTD
PARIMAL GARDEN
AHMEDABAD - 380 006

भारत 16929 SPL ADH गुजरात
163714 SEP 13 2021
2000 2000 2000 2000 2000 2000 18:44
R.0000300/-PB5660
INDIA STAMP DUTY GUJARAT

GUJ/SOS/AUTH/AV/80/2006

BANK GUARANTEE

Bank Guarantee No.: OGT0009210058382

Date: 13.09.2021

To,
Divisional Forest Officer
Forest & Wild Animals Protection Department, Punjab
Forest Division, Patiala.
Patiala, 160062

Being Head, Torrent Gas Private Ltd., Chandigarh City Centre, VIP Road, Zirakpur, Mohali-140603 (Herein after referred to as Torrent gas/Licensee) has sought Permission from **Divisional Forest Officer, Forest & Wild Animals Protection Department, Punjab** (hereinafter referred to as 'Principal') to lay underground gas pipelines from GTB Market to Dukh Nivaran sahib (RHS), Dukh Nivaran sahib to Thapar university (LHS), Thapar University to Ghagger Canal (RHS), who has agreed to accord Permission to lay the underground Pipe Subject to signing of an agreement and submission of bank guarantee for fulfillment of condition of the agreement (hereinafter referred to as 'Contract').

Now at the request of Torrent gas, We **IndusInd Bank Limited**, a banking company incorporated and registered under Companies Act 1956 and having license to carry on banking business under the Banking Regulation Act, 1949 having its registered office at 2401, General Thimmayya Road, Cantonment, Pune- 411001 and its Corporate Office at 8th Floor, tower-1, One India Bulls Centre, 841, S.B.Marg, Elphinstone Road, Mumbai - 400 013 and its one of branch office at **World Business House, M. G. Road 'Nr. Parimal Garden, Ellis Bridge Ahmedabad - 380 006** (hereinafter referred to as 'the Bank') hereby affirm that we are the guarantor and responsible to you on behalf of the licensee, up to a total of **Rs.5,40,250/- (Rupees Five Lakhs Forty Thousand Two Hundred Fifty Only)**. Such sum being payable in the types and proportions of currencies in which the Contract price is payable, and we undertake to pay you, upon your first written demand and without cavil or argument, any sums within the limits of **Rs.5,40,250/- (Rupees Five Lakhs Forty Thousand Two Hundred Fifty Only)** against any loss and damages caused to or suffered by the principal, by reasons of any breach by Licensee in the terms and conditions contained in the said agreement.

We the bank do hereby undertake to pay the amount due and payable under this guarantee without any demur, merely on a demand from the principal stating that the amount claimed is on account of making good the GTB Market to Dukh Nivaran sahib (RHS), Dukh Nivaran sahib to Thapar university (LHS), Thapar University to Ghagger Canal (RHS), by proper filling compaction, as to restore the land in the same condition as it was before digging the trench, lose earth produce due to executed trenching. However, our liability under this guarantee shall be restricted to **Rs.5,40,250/- (Rupees Five Lakhs Forty Thousand Two Hundred Fifty Only)**.

We undertake to pay to the principal any money limited to **Rs.5,40,250/- (Rupees Five Lakhs Forty Thousand Two Hundred Fifty Only)** so demanded notwithstanding any dispute or disputes raised by Torrent gas in any suit or proceeding pending before any court or tribunal relating thereto, our liability under this present being absolute and unequivocal. The payment so made by us under this Guarantee shall be valid discharge of our liability for payment there under and Torrent gas shall have no claim against us for making such payment.

We, the bank agree that the guarantee Herein contained shall remain in full force and effect during the period that would be taken for the performance of said agreement and shall be continued to be enforceable till all the dues of principal under or by virtue of the said agreement have been fully paid and its claim 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 the said Torrent gas and accordingly discharges this guarantee or till **12.09.2022 (BG EXPRY DATE)** whichever is earlier, unless a demand or claim under this guarantee is received by us in writing on or before 12 months from the date of expiry i.e., on or before **12.09.2023 (CLAIM EXPIRY DATE)**, 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 Torrent gas.

Page 1 of 2

For, Indusind Bank Ltd.
CGMO, Ahmedabad Branch

Authorized Signatory

For, Indusind Bank Ltd.
CGMO, Ahmedabad Branch

Authorized Signatory

0009211129

Bank Guarantee No.: OGT0009210058382

Date: 13.09.2021

Notwithstanding anything contained herein above:

- a. Our Liability under this Bank guarantee is limited to Indian Rs.5,40,250/- (Rupees Five Lakhs Forty Thousand Two Hundred Fifty Only).
- b. This Bank Guarantee shall be valid up to and including 12.09.2022
- c. We are liable to pay the guaranteed amount or any part thereof under the Bank guarantee only if you serve upon us a written claim or demand on or before 12.09.2023 if no written claim or demand is received by us within the aforesaid period then all your rights under this Bank guarantee shall stand extinguished and we shall be discharged of all liabilities under this Bank Guarantee thereafter.

This Bank Guarantee is subject to the ICC Uniform Rules for Demand Guarantees (ICC Publication No. 758) and shall be governed by and construed in all respects, in accordance with the Laws of India.

For IndusInd Bank Limited

(Authorised Signatory)
(Name and Designation /SS NO)

AMIT DESHAVAL
SS NO. 10418
CHIEF MGR

For IndusInd Bank Limited

(Authorised Signatory)
(Name and Designation /SS NO)

MARSHIL SHAH
SS NO. 8439
CHIEF MGR

0009211130

AHMEDABAD BRANCH World Business House, M.G.Road Nr.Parimal Garden, Ellis Bridge
SWIFT Code: INDB IN BB 009

To

Divisional Forest Officer
Patiala, PIN 147001
State: Punjab

Date: Dec 13,2021

Dear Sir/ Madam,

At the request of TORRENT GAS PRIVATE LIMITED., We have issued guarantee as per following details.

Bank Guarantee No & Date of Issue	OGT0009210061047 Dec 13, 2021
Amount	INR 12,850.00
Expiry Date	Dec 12,2022
Claim Date	Dec 12,2023

We confirm that the officials who have signed the above bank guarantee are authorized to sign the same on behalf of IndusInd Bank Ltd. You may verify the genuineness of issuance of said Bank Guarantee by writing to Head, Bank Guarantee Operations, at the following address

IndusInd Bank Limited
CGMO Central Processing Centre
PNA House, 3rd Floor, Plot No.57 & 57/1,
Street No.17, Near ESI Hospital, MIDC,
Andheri (East), Mumbai - 400 093.
Mail ID: opsguarantee@indusind.com
Tel No 022 61098390 / 022 61098478

Claims, if any under this Guarantee to be lodged only with the Issuing Branch as per the terms of the Bank Guarantee.



THIS IS A COMPUTER GENERATED ADVICE. NO SIGNATURE REQUIRED.

Please note that this advice provides details of the transaction handled by us on your behalf including details of charges / GST deducted (if applicable). In case you have registered your GSTIN details with us, you will receive a separate GST invoice (if applicable) on your registered mail id. We request you to ensure that GSTIN details have been submitted to us and that your email id is registered with us to receive the GST invoice.

In case you wish to register your GSTIN details with us, please send an email to GSTC@indusind.com from your registered mail id and courier the document at the following address : IndusInd Bank Limited - GST Client Support Team, One Indiabulls Centre, Tower 1, 8th Floor, 841 Senapati Bapat Marg, Elphinstone (W), Mumbai - 400 013.

For any queries, please feel free to contact your Service manager/ Relationship manager"

INDUSIND BANK LTD
PARIMAL GARDEN
AHMEDABAD - 380 006
GUJ/SOS/AUTH/AV/80/2006

भारत 20402 SPL. ADH गुजरात
165714 DEC 10 2021
16:46
R.0000300/-PB5660
INDIA STAMP DUTY GUJARAT

BANK GUARANTEE

BANK GUARANTEE NO: OGT0009210061047

DATE: 13/12/2021

To,
Divisional Forest Officer
Patiala, PIN 147001
State: Punjab

1. Being Head, Torrent Gas Private Ltd., Chandigarh City Centre, VIP Road, Zirakpur, Mohali-140603 (Herein after referred to as Torrent gas/Licensee) has sought Permission to lay underground gas pipelines from GTB Market to Dukh Nivaran sahib (RHS), Dukh Nivaran sahib to Thapar university (RHS), Thapar University to Ghagger Canal (RHS), who has agreed to accord Permission to lay the underground Pipe Subject to signing of an agreement and submission of bank guarantee for fulfillment of condition of the agreement (hereinafter referred to as 'Contract').

Now at the request of Torrent gas, We IndusInd Bank Limited, a banking company incorporated and registered under Companies Act 1956 and having license to carry on banking business under the Banking Regulation Act, 1949 having its registered office at 2401, General Thimmayya Road, Cantonment, Pune-411001 and its Corporate Office at 8th Floor, tower-1, One India bulls Centre, 841, S.B.Marg, Elphinstone Road, Mumbai - 400 013 and its one of branch office at World Business House, M. G. Road 'Nr. Parimal Garden, Ellis Bridge Ahmedabad - 380 006 (hereinafter referred to as 'the Bank') hereby affirm that we are the guarantor and responsible to you on behalf of the licensee, up to a total of **Rs.12850/- (Rupees Twelve thousand eight hundred fifty)**. Such sum being payable in the types and proportions of currencies in which the Contract price is payable, and we undertake to pay you, upon your first written demand and without cavil or argument, any sums within the limits of **Rs.12850/- (Rupees Twelve thousand eight hundred fifty only)** against any loss and damages caused to or suffered by Divisional Forest Officer Patiala (hereinafter referred to as the principal), by reasons of any breach by Licensee in the terms and conditions contained in the said agreement.

1. We the bank do hereby undertake to pay the amount due and payable under this guarantee without any demur, merely on a demand from the principal stating that the GTB Market to Dukh Nivaran sahib (RHS), Dukh Nivaran sahib to Thapar university (RHS), Thapar University to Ghagger Canal (RHS), by proper filling compaction, as to restore the land in the same condition as it was before digging the trench, lose earth produce due to executed trenching. However, our liability under this guarantee shall be restricted to **Rs. 12850/- (Rupees twelve thousand eight hundred fifty only)**.

2. We undertake to pay to the principal any money limited to **Rs.12850/- (Rupees twelve thousand eight hundred fifty Only)** so demanded notwithstanding any dispute or disputes raised by Torrent gas in any suit or proceeding pending before any court or tribunal relating thereto, our liability under this present being absolute and unequivocal. The payment so made by us under this Guarantee shall be valid discharge of our liability for payment there under and Torrent gas shall have no claim against us for making such payment.

3. We, the bank agree that the guarantee Herein contained shall remain in full force and effect during the period that would be taken for the performance of said agreement and shall be continued to

Page 1 of 2

0009211546

For, Indusind Bank Ltd.
CGMO, Ahmedabad Branch
Authorized Signatory

For, Indusind Bank Ltd.
CGMO, Ahmedabad Branch
Authorized Signatory

BANK GUARANTEE NO: OGT0009210061047

DATE: 13/12/2021

be enforceable till all the dues of principal under or by virtue of the said agreement have been fully paid and its claim 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 the said Torrent gas and accordingly discharges this guarantee or till **12.12.2022** (BG EXPRY DATE) whichever is earlier, unless a demand or claim under this guarantee is received by us in writing on or before 12 months from the date of expiry i.e., on or before **12.12.2023** (CLAIM EXPIRY DATE), 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 Torrent gas. Notwithstanding anything contained herein above:

- a. Our Liability under this Bank guarantee is limited to Indian Rs.12850/- (Rupees twelve thousand eight hundred fifty Only).
- b. This Bank Guarantee shall be valid up to and including **12.12.2022**
- c. We are liable to pay the guaranteed amount or any part thereof under the Bank guarantee only if you serve upon us a written claim or demand on or before **12.12.2023** if no written claim or demand is received by us within the aforesaid period then all your rights under this Bank guarantee shall stand extinguished and we shall be discharged of all liabilities under this Bank Guarantee thereafter.

This Bank Guarantee is subject to the ICC Uniform Rules for Demand Guarantees (ICC Publication No. 758) and shall be governed by and construed in all respects, in accordance with the Laws of India.

For IndusInd Bank Limited

(Authorised Signatory)
(Name and Designation /SS NO)

AMIT DESHAVAL
SS NO. 10418
CHIEF MGR

For IndusInd Bank Limited

(Authorised Signatory)
(Name and Designation /SS NO)

AVANI SHAH
SS NO. 0440
CHIEF MGR

INDUSIND BANK LIMITED
Corporate & Global Market Operations
World Business House
M. G. Road, Near Parimal Garden,
Ellis Bridge, Ahmedabad - 380 006.

0009211547

ROHIN KOUL / HR / TORRENTGAS / PATIALA

From:
Sent:
To:
Subject:
Attachments:

MOHAN LAL / FINANCE / TORRENTGAS / PATIALA
21 December 2021 10:26
ROHIN KOUL / HR / TORRENTGAS / PATIALA
FW: Provide Settlement Status of UTR - BARBD21351333156
Payments Transaction Report963.xls

Dear Sir,

FYIP

Best Regards,

Mohan Lal
Assistant Manager - Finance
TGPL / Patiala - GA
Mobile: +91-7486028977



From: bcms bcc <bcms.bcc@bankofbaroda.com>
Sent: Tuesday, December 21, 2021 10:23 AM
To: MANOJ GHODAKE / FINANCE / TORRENTGAS / AHMEDABAD <MANOJGHODAKE@TORRENTGAS.COM>; NIKHIL RANJAN <NIKHIL.RANJAN2@bankofbaroda.com>; BCMS AZ <BCMS.AZ@bankofbaroda.com>
Cc: ARPIT MEHTA / FINANCE / TORRENTGAS / AHMEDABAD <arpitmehta@torrentgas.com>; MANISH PANCHAL / FINANCE / TORRENTGAS / AHMEDABAD <manishpanchal@torrentgas.com>; MOHAN LAL / FINANCE / TORRENTGAS / PATIALA <mohanlal@torrentgas.com>; VIKRAM PRAJAPATI / FINANCE / TORRENTGAS / AHMEDABAD <vikramprajapati@torrentgas.com>
Subject: RE: Provide Settlement Status of UTR - BARBD21351333156

[External : Treat content with extra caution.]

Dear Sir,
the below mentioned neft BARBD21351333156 is complete. Transaction status report attached.

Thanks and Regards, | सादर धन्यवाद,

Khushboo | खुशबू
Officer | अधिकारी

Diginext Operations(BCMS) | डिजीनेक्स्ट्स परिचालन (बीसीएमएस)
Bank of Baroda, e-Dena Building, 2nd floor, 17B, Hornimon Circle, Fort, Mumbai 400 023, India
| बैंक ऑफ बड़ौदा, ई-देना बिल्डिंग, दूसरी मंजिल, 17बी, होरनीमोन सर्कल, फोर्ट, मुंबई-400023, भारत
email id | ई-मेल आई डी : bcms.bcc@bankofbaroda.com

From: MANOJGHODAKE@TORRENTGAS.COM [mailto:MANOJGHODAKE@TORRENTGAS.COM]
Sent: Tuesday, December 21, 2021 10:05 AM

NIKHIL RANJAN; BCMS AZ; bcms bcc
arpitmehta@torrentgas.com; manishpanchal@torrentgas.com; mohanlal@torrentgas.com;
kramprajapati@torrentgas.com
Subject: Provide Settlement Status of UTR - BARBD21351333156

****सावधान:** यह मेल बैंक डोमेन के बाहर से आया है. अगर आप प्रेषक को नहीं जानते तो मेल में दी गयी लिंक पर क्लिक ना करें या अटैचमेंट ना खोलें.
****CAUTION:** THIS MAIL IS ORIGINATED FROM OUTSIDE OF THE BANK'S DOMAIN. DO NOT CLICK ON LINKS OR OPEN ATTACHMENTS UNLESS YOU KNOW THE SENDER.

Dear Nikhil & Team,

Please provide settlement status of following transaction for reference purpose to authority department.

Date	Beneficiary Name	RBI/UTR Reference Number
17-12-2021	MD PUNJAB STATE FOREST DEVELOPMENT CORPORATION LIMITED	BARBD21351333156

Manoj Ghodake

Finance || Torrent Gas Pvt Ltd

✉ manojghodake@torrentgas.com

"SAMANVAY", 600, Tapovan, Ambawadi, Ahmedabad - 380015, Gujarat



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World

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आज़ादी का
अमृत महोत्सव

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Azadi Ka
Amrit Mahotsav

अस्वीकरण:

***** यह ईमेल (किसी भी संलग्नक सहित) केवल अपेक्षित प्राप्तकर्ता/ओं के उपयोग के लिए है और इसमें ऐसी सामग्री हो सकती है जो कंपनी की गोपनीय और निजी सूचना हो. दूसरों द्वारा इसमें कोई भी संशोधन या इसे आधार बनाना या इस संदेश की किसी भी या सभी सामग्री को कॉपी करना या वितरित करना या अग्रेषित करना पूरी तरह से वर्जित है. यदि आप अपेक्षित प्राप्तकर्ता नहीं हैं, तो कृपया ईमेल द्वारा संबंधित प्रेषक से संपर्क करें और सभी प्रतियां हटा दें. इस संबंध में आपका सहयोग वांछनीय है.

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17-12-2021 to

	Report generated on	Report generated from
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