



## INDIA NON JUDICIAL

## Government of Karnataka

## e-Stamp

Certificate No.

Certificate Issued Date

Account Reference

Unique Doc. Reference

Purchased by

Description of Document

Description

Consideration Price (Rs.)

First Party

Second Party

Stamp Duty Paid By

Stamp Duty Amount(Rs.)

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02-Nov-2022 12:15 PM

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SUBIN-KAKACRSFL0850410713551781U

ITI LIMITED

Article 12 Bond

BANK GUARANTEE

(Zero)

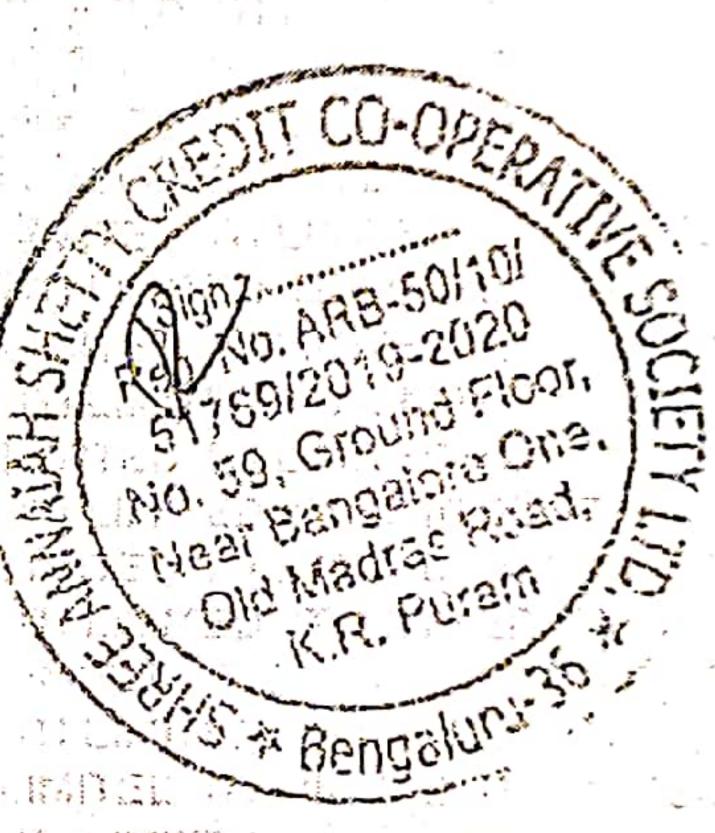
ITI LIMITED

BANK OF BARODA

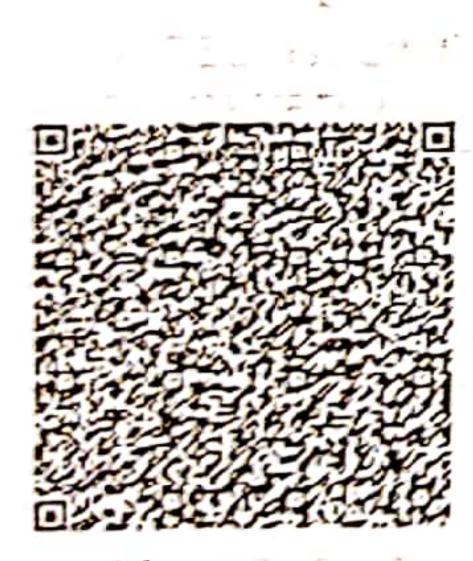
ITI LIMITED

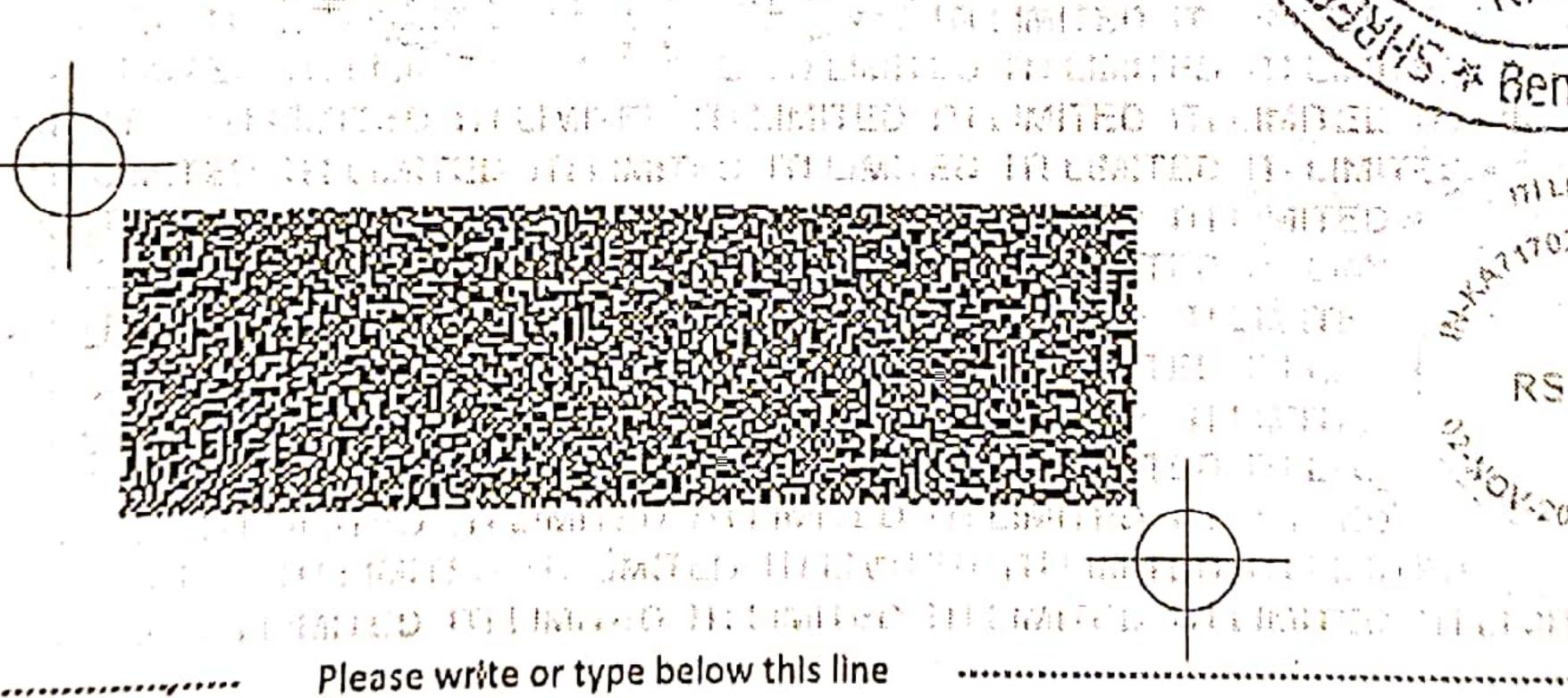
200

(Two Hundred only).



RS. 200





THIS FORMS AN INTEGRAL PART OF OUR BANK GUARANTEE NO. 2528 IGIP003121222 DATED . 18/11/2022 FOR RUPEES 6,75,000/-

कृतर्वेक ऑज बड़ीदा / For BANK OF BARODA

कृते वैंक ऑफ़ बड़ीदा /For BANK OF BARODA

शाधिकरी/Officus 124563 शि.पह.एस. शाधा, हिमीरी शर्फल, लेगलूक, ६६० ६६१ CFE Br., Trinity Circle, BENGALUMU ren 601

June Comor Manager ति. एष. गुग. जात्या दिशीदी गर्थत्य, वंगल्य-560 001 CFS Br., Trinity Circle, BENGALURU - 560 001 N0809

वींका आणा बड़ोबा ( अपार OF BARODA \$ सि.फ.एस. शाखा/CFS BRANCH 3rd Floor, Vijaya Towers, 41/2 एम.ची. रोष्ट, शाखा दिनीटी सर्जल. मासूर - 560 001 M.G. Road, That! Circle, BENGALURU-550 0013

1. The authenticity of this Stamp certificate should be verified at 'www.shcilestamp.com' or using e-Stamp Mobile App of Stock Holding.

Any discrepancy in the details on this Certificate and as available on the website / Mobile App renders it Invalid.

Any discrepancy in the details on the users of the certificate.

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.

Divisional Forest Officer Pathankot &

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## PHYSICAL ISSUANCE OF BANK GUARANTEE

BANK GUARANTEE NUMBER: 2528IGP003121222 ISSUE DATE: 18/11/2022 EXPIRY DATE: 18/11/2023 CLAIM EXPIRY DATE: 18/11/2023

TO,
FOREST DIVISIONAL OFFICER,
PATHANKOT, PUNJAB-145001

BANK GUARANTEE

IN CONSIDERATION OF AGREEMENT FOR LAYING OFC ALONG THE ROUTE FROM NEAR MARARA, TARAGARH NAROAT JAMAL SINGH TO BAMYAL TO JANIAL ROAD KM 0 TO 27 (TOTAL LENGTH EQUAL TO 27 KM) IN FOREST DIVISION AND DISTT PATHANKOT FOR ARMY PROJECT ASCON PH-IV BETWEEN FOREST DIVISIONAL OFFICER, PATHANKOT-145001 (HEREINAFTER CALLED THE PRINCIPAL) AND HEAD PROJECTS IT! LIMITED, N S UNIT, BENGALURU-560016 HAVING REGISTERED OFFICE ITI LIMITED, ITI BHAWAN BENGALURU-560016 (HEREINAFTER CALLED CONTRACTOR).

WE, BANK OF BARODA, CORPORATE FINANCIAL SERVICE BRANCH, ERSTWHILE VIJAYA BANK BUILDING, 3RD FLOOR, 41/2 M.G ROAD, TRINITY CIRCLE, BENGALURU 560001 HAVING ITS HEAD OFFICE AT BARODA BHAVAN, R C DUTT ROAD, ALKAPURI, BARODA 390007, INDIA (HEREINAFTER REFERRED TO AS THE BANK), HEREBY UNDERTAKE TO PAY THE PRINCIPAL AN AMOUNT NOT EXCEEDING RS.6,75,000/-(RUPEES SIX LAKHS SEVENTY FIVE THOUSAND ONLY) ON DEMAND AGAINST ANY LOSS OR 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.

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 AMOUNT CLAIMED IS ON ACCOUNT OF 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/LOOSE EARTH PRODUCED DUE TO EXECUTION OF TRENCHING. HOWEVER, OUR LIABILITY UNDER THIS GUARANTEE SHALL BE RESTRICTED TO RS.6,75,000/-(RUPEES SIX LAKHS SEVENTY FIVE THOUSAND ONLY).

WE, THE BANK, 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 BANK OF BARODA CFS, BANGLORECorporate Financial Services BranchErstwhile Vijaya Bank HO Building3rd Floor, 41/2 MG Road

PHONE NUMBER: , FAX NUMBER: 25304606, EMAIL: CORBAN@BANKOFBARODA.CO.IN

कृतेवंक ऑफ़ बड़ौदा / For BANK OF BARODA

कृते बैंक ऑफ़ पड़ीदा /For BANK OF BARODA

शा.पत.एरा. भाष्मा, दिनीटी सर्कत, वंगायुष्ट- 500 001 CFE Br., Trinity Circle, BENGALURU - 560 001

र्गाष्ट्र प्रवध्यः / Senior Manager रिग.प्रम.प्रम.शास्त्रः दिनीटी रार्थन्तः, प्रान्तुरु-660 001 CFS Br., Trinity Circle, BENGALURU - 660 001 नैत ऑफ़ बड़ौदा / BANK OF BAROLA सि.फ़.एस. शाखा/CFS BRANCH 3rd Floor, Vijaya Towers, 41/2 प्राची. रोड, शाखा. द्रिनीटी सर्वत, बेंग्लूर - 560 001 प्राची. रोड, शाखा. द्रिनीटी सर्वत, बेंग्लूर - 560 001 M.G. Poad Trody Code BENGALURU-580 001

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Divisional Forest Officer Pathankot

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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, THE BANK, FURTHER 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 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 18/11/2023, 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.

WE, THE BANK, LASTLY UNDERTAKES NOT TO REVOKE THIS GUARANTEE DURING ITS CURRENCY EXCEPT WITH THE PREVIOUS CONSENT OF THE PRINCIPAL IN WRITING.

THIS BANK GUARANTEE IS VALID UP TO 18/11/2023.

AND THE DEMAND SHOULD REACH BANK OF BARODA, CORPORATE FINANCIAL SERVICE BRANCH, ERSTWHILE VIJAYA BANK BUILDING, 3RD FLOOR, 41/2 M.G ROAD, TRINITY CIRCLE, BENGALURU 560001, INDIA ON OR BEFORE 18/11/2023.

NOTWITHSTANDING ANYTHING TO THE CONTRARY CONTAINED HEREIN ABOVE:

1.OUR LIABILITY UNDER THIS GUARANTEE SHALL NOT EXCEED RS.6,75,000/-(RUPEES SIX LAKHS SEVENTY FIVE THOUSAND ONLY).

2.THIS BANK GUARANTEE IS VALID UPTO 18/11/2023...

3.WE ARE LIABLE TO PAY THE GUARANTEED AMOUNT OR ANY PART THEREOF UNDER THIS BANK GUARANTEE ONLY AND IF YOU SERVE UPON US A WRITTEN CLAIM OR DEMAND ON OR BEFORE 18/11/2023.

4.THIS BANK GUARANTEE IS NOT ASSIGNABLE AND NOT TRANSFERABLE TO THIRD PARTY.

THE GUARANTEE WILL BE OPERATIVE WHEN ACCOMPANIED WITH ADVICE (SFMS) ISSUED FROM THE ADVISING BANK.

IN WITNESS WHEREOF THE BANK, THROUGH ITS AUTHORIZED OFFICER, HAS SET ITS HAND AND STAMP ON THIS 18TH DAY OF NOV 2022 AT BANGALORE.

NAME OF THE BANK BANK OF BARODA CORPORATE FINANCIAL SERVICE BRANCH ERSTWHILE VIJAYA BANK BUILDING 3RD FLOOR, 41/2 M.G ROAD, TRINITY CIRCLE BANGALORE-560001 PLACE: BANGALORE

नेक आफ नड़ाहा / 13 18 01 BARODA .फ.एस. शाखा/CFS BRANCH 3rd Floor, Vijaya Towers, 41/2 एम.जी. रोड, शाखा, ट्रिनीटी सर्जल, बेगल्र - 580 001 M.G. Road, Trinity Cucle, BENGALURU-560 001

BANK OF BARODA CES, BANGLORE Corporate Financial Services Branch Erstwhile Vijaya Bank HO Building 3rd Floor, 41/2 MG Road

PHONE NUMBER., FAX NUMBER: 25304606, LMAIL: CORBAN@BANKOFBARODA.CO.IN

कृतवंक ऑफ़ बड़ोदा / For BANK OF BARODA

सि.फ.एस. चाला, दिनीटी सर्वात, वेंगलूक - 660 601 CFS Br., Trinity Circle, BENGALURU 660 601

SWIFT: BARB IN BB CRB कृते वैंकं ऑफ़ वड़ौदा /For BANK OF BAHODA

ana gaus ; Senior Manager ति.ण्य.,णा जात्यः द्वितिशं गर्वत्म, वेगात्रः-580 001 CFS Br., Trinity Circle, BENGALURU : 560 001 NO805

नंक ऑफ़ बड़ीदा / BANK OF BARODA कागरेट वित्तीय सेवा शाखाः, बेंगलूर - 560 00 C F.S Branch, Bungalore . 560 001 Gtee No. 2528 IGIP 003.121222

Daro.....18/11/2022.....

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Divisional Forest Cincer Pathankot