

with
Bank
guarantee

Full Title of the Project: Laying of OFC Cable for ASCON PH IV (Army Project) by ITI Ltd.

File No. : _____

Date of Proposal: _____

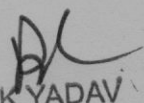
✓ CHECK LIST SERIAL NUMBER:-12 ✓

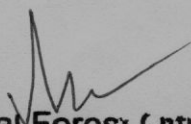
UNDERTAKING FOR PAYMENT OF COST OF COMPENSATORY AFFORESTATION

I/We, hereby, undertake that no trees are affected in this project under the notified forest land. In such cases as per environment & forest ministry circular No. 9-1263/2001 – RCC/Vol-II/3570, dated 31-12-2004, compensatory afforestation is not required.

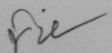
Place: - Ferozepur

Date: _____


RK YADAV
Assistant Manager
ITI LIMITED
NS UNIT, Jalandhar-144022


Divisional Forest Officer
Ferozepur Division

Ferozepur
8/2/2022



Div of 1.5669 ha forest land in favour of laying optical fiber cable along the Faridkot-Guruarshai road km 3.80 to 30.500 & Faridkot-Guruarshai road km 3.80 to km 30.500 & Faridkot-Guruarshai road km 30.500 (Deep Singhwala) to km 38535 (Guruarshai) on route Faridkot-Guruarshai (Link 1.2.34) Total length 34.735 km for Army Project ASCON PH-IV under forest Division Ferozepur.

CERTIFICATE

Certified that the Bank Guarantee Rs.868375/- (Eight lac sixty eight thousand three hundred & seventy five only) has been received from User Agency with Bank Guarantee No.2528IGP000763122 dt. 15/3/22 issued by ITI Ltd .

Place ; Ferozepur

Date:.....

for

(Divisional Forest Officer)
Divisional Forest Officer
Ferozepur Division
Office Seal Ferozepur
25/3/22.....



सत्यमेव जयते

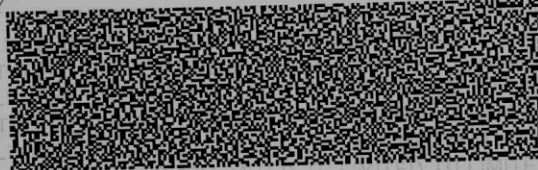
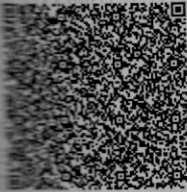
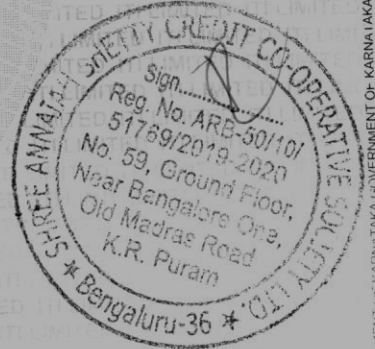
INDIA NON JUDICIAL

Government of Karnataka

Rs. 200

e-Stamp

Certificate No. : IN-KA60447335436450U
 Certificate Issued Date : 09-Mar-2022 11:56 AM
 Account Reference : NONACC (FI)/ kacrsfl08/ K R PURAM12/ KA-BA
 Unique Doc. Reference : SUBIN-KAKACRSFL0856294291675201U
 Purchased by : ITI LIMITED
 Description of Document : Article 12 Bond
 Description : BANK GUARANTEE
 Consideration Price (Rs.) : 0
 (Zero)
 First Party : ITI LIMITED
 Second Party : BANK OF BARODA
 Stamp Duty Paid By : ITI LIMITED
 Stamp Duty Amount(Rs.) : 200
 (Two Hundred only)



Please write or type below this line

THIS FORMS AN INTEGRAL PART OF OUR BANK GUARANTEE NO. 2528IGP000763122
 DATED 15/03/2022 FOR RUPEES 8,68,375/-

For BANK OF BARODA
 12x563
 सि.फ.एस. शाखा, त्रिनीटी सर्कल, बेंगलूर - 560 001
 CFS Br., Trinity Circle, BENGALURU - 560 001

कृते बैंक ऑफ़ बड़ौदा / FOR BANK OF BARODA
 वरिष्ठ प्रबंधक / Senior Manager
 सि.फ.एस. शाखा, त्रिनीटी सर्कल, बेंगलूर - 560 001
 CFS Br., Trinity Circle, BENGALURU-560 001

बैंक ऑफ़ बड़ौदा / BANK OF BARODA
 सि.फ.एस. शाखा / CFS BRANCH
 3rd Floor, Vijaya Towers, 41/2
 एम.जी. रोड, शाखा, त्रिनीटी सर्कल, बेंगलूर - 560 001
 M.G. Road, Trinity Circle, BENGALURU-560 001

Statutory Alert:

The authenticity of this Stamp certificate should be verified at 'www.shcilestamp.com' or using e-Stamp Mobile App of Stock Holding Corporation of India. Any discrepancy in the details on this Certificate and as available on the website / Mobile App renders it invalid. The onus of checking the legitimacy is on the users of the certificate.

Divisional Forest Officer
 Ferozepur Division

PHYSICAL ISSUANCE OF BANK GUARANTEE

BANK GUARANTEE NUMBER: 2528IGP000763122

ISSUE DATE: 15/03/2022

EXPIRY DATE: 15/03/2023

CLAIM EXPIRY DATE: 15/03/2023

TO

DIVISIONAL FOREST OFFICER,
FOREST DIVISION, FEROZEPUR,
PUNJAB 152001.

BANK GUARANTEE

IN CONSIDERATION OF AGREEMENT FOR LAYING OFC ALONG THE ROUTE FROM SADIQ ROAD NEAR AIRPORT ROAD TURN SOCIETY NAGAR FARIDKOT TO FARIDKOT ROAD OPPOSITE TO BSNL TELEPHONE EXCHANGE GURUHARSAHAI SADIQ ROAD VIA KHURD (CH 2850-CH 37575) TOTAL LENGTH 34.725 KM ON ROUTE FARIDKOT GURUHARSAHAI LINK ID 1.234) FOR ARMY PROJECT UNDER FOREST DIVISION FEROZEPUR BETWEEN DIVISIONAL FOREST OFFICER, FOREST DIVISION, FEROZEPUR PUNJAB 152001. (HEREINAFTER CALLED THE PRINCIPAL) AND HEAD PROJECTS ITI LIMITED, N S UNIT, BENGALURU-560016 HAVING REGISTERED OFFICE ITI LIMITED, ITI BHAVAN BENGALURU-560016 (HEREINAFTER CALLED CONTRACTOR).

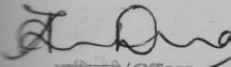
WE, BANK OF BARODA, CORPORATE FINANCIAL SERVICE BRANCH, ERSTWHILE VIJAYA BANK BUILDING, 3RD FLOOR, 41/2 M.G ROAD, TRINITY CIRCLE, BENGALURU 560001 HAVING ITS HEAD OFFICE AT BARODA BHAVAN, R C DUTT ROAD, ALKAPURI, BARODA 390007, INDIA (HEREINAFTER REFERRED TO AS THE BANK), HEREBY UNDERTAKE TO PAY THE PRINCIPAL AN AMOUNT NOT EXCEEDING RS. 8,68,375/- (RUPEES EIGHT LAKHS SIXTY EIGHT THOUSAND THREE HUNDRED AND SEVENTY FIVE ONLY) ON DEMAND AGAINST ANY DEFAULT 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.

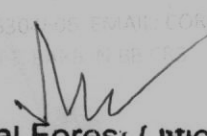
WE, THE BANK DO HEREBY UNDERTAKE TO PAY THE AMOUNT DUE AND PAYABLE UNDER THIS GUARANTEE WITHOUT ANY DEMUR, MERELY ON A DEMAND FROM THE PRINCIPAL STATING THAT AMOUNT CLAIMED IS ON DEFAULT OF CONTRACTOR, ACCOUNT OF MAKING GOOD AND EXECUTED TRENCH FOR LAYING OF UNDERGROUND CABLE OF PROPER FILLING AND COMPACTION, 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

BANK OF BARODA CFS, BANGALORE Corporate Financial Services Branch, Erstwhile Vijaya Bank HQ Building 3rd Floor, 41/2 M.G. Road

PHONE NUMBER: 14X NUMBER: 2530-40 EMAIL: CORPAN@BANKOFBARODA.CO.IN

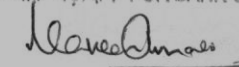
बैंक ऑफ बड़ौदा / For BANK OF BARODA


आधिकारी / Officer
सि.फ.एस. शाखा, ट्रिनिटी सर्कल, बेंगलूरु - 560 001
CFS Br., Trinity Circle, BENGALURU - 560 001


Divisional Forest Officer
Ferozepur Division
Ferozepur

8/25/4/22

कृते बैंक ऑफ बड़ौदा / FOR BANK OF BARODA.


वरिष्ठ प्रबन्धक / Senior Manager
सि.फ.एस. शाखा, ट्रिनिटी सर्कल, बेंगलूरु - 560 001
CFS Br., Trinity Circle, BENGALURU-560 001

GUARANTEE SHALL BE RESTRICTED TO RS. 8,68,375/- (RUPEES EIGHT LAKHS SIXTY EIGHT THOUSAND THREE HUNDRED AND SEVENTY FIVE ONLY)

WE, THE BANK UNDERTAKE TO PAY THE PRINCIPAL ANY MONEY SO DEMANDED RS. 8,68,375/- (RUPEES EIGHT LAKHS SIXTY EIGHT THOUSAND THREE HUNDRED AND SEVENTY FIVE ONLY) 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, 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 15/03/2023., 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 15/03/2023

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 15/03/2023.

NOTWITHSTANDING ANYTHING TO THE CONTRARY CONTAINED HEREINABOVE:

1. OUR LIABILITY UNDER THIS GUARANTEE SHALL NOT EXCEED RS. 8,68,375/- (RUPEES EIGHT LAKHS SIXTY EIGHT THOUSAND THREE HUNDRED AND SEVENTY FIVE ONLY)

2. THIS BANK GUARANTEE SHALL BE VALID UP TO 15/03/2023

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 15/03/2023.

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 15TH DAY OF MARCH 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

बैंक ऑफ बड़ौदा / BANK OF BARODA
कापरेट वित्तीय सेवा शाखा, बंगलूर - 560 001
C.F.S. Branch, Bangalore - 560 001
Gtee. No. 2528 IG.P.000.7631.2.2
Date..... 15/03/2022.....

BANK OF BARODA CFS, BANGALORE Corporate Financial Services Branch Erstwhile Vijaya Bank HO Building 3rd Floor, 41/2 M.G Road

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

SWIFT: BARB IN BB CRB

कृते बैंक ऑफ बड़ौदा / For BANK OF BARODA

आधिकारी / Officer 124563
सि.फ.एस. शाखा, ट्रिनिटी सर्कल, बंगलूर - 560 001
CFS Br., Trinity Circle, BENGALURU - 560 001

Divisional Forest Officer
Ferozepur Division
Ferozepur
9/5/22

कृते बैंक ऑफ बड़ौदा / FOR BANK OF BARODA

वरिष्ठ प्रबन्धक / Senior Manager
सि.फ.एस. शाखा, ट्रिनिटी सर्कल, बंगलूर - 560 001
CFS Br., Trinity Circle, BENGALURU-560 001