

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

File No. : \_\_\_\_\_

Date of Proposal: \_\_\_\_\_

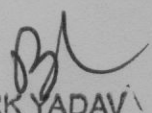
**CHECK LIST SERIAL NUMBER:-12**


**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

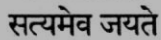
Date: \_\_\_\_\_

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

  
DIVISIONAL FOREST OFFICER  
FEROZEPUR DIVISION  
FEROZEPUR

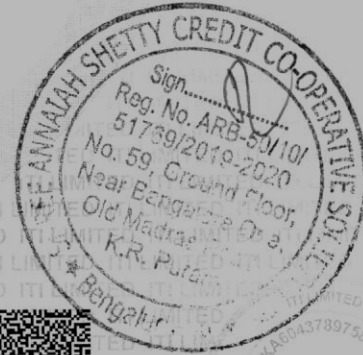
25/4/22

Free



# Government of Karnataka

Certificate No.	: IN-KA60437897587375U
Certificate Issued Date	: 09-Mar-2022 11:53 AM
Account Reference	: NONACC (FI)/ kacrsfl08/ K R PURAM12/ KA-BA
Unique Doc. Reference	: SUBIN-KAKACRSFL0856307334484472U
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. 2528IG1P000767522  
DATED 15/03/2022 FOR RUPEES 6,55,325/-.

कृते बैंक ऑफ बड़ोदा / FOR BANK OF BARODA

वरिष्ठ प्रबंधक / Senior Manager  
सि.फ.एस. शाखा, दिनेश्वरी सर्कल, बेंगलूरु - 560 001  
CFS Br., Trinity Circle, BENGALURU-560 001  
N0809

कृतेबैंक ऑफ़ बड़ौदा / For BANK OF BARODA

Signature: *[Signature]* 12453  
 Mr. M. K. Saha, Manager, Trinities Bank, Kolkata - 700 001  
 CF 301, Trinity Circle, BENGALURU - 560 001

बैंक ऑफ बार्देडा / BANK OF BAREILLY

### Statutory Alert:

1. The authenticity of this Stamp certificate should be verified at 'www.shcilestamp.com' or using e-Stamp Mobile App or Stock Fraud Detection Mobile App. Any discrepancy in the details on this Certificate and as available on the website / Mobile App renders it invalid.

3  
DIVISIONAL FOREST OFFICER  
FEROZEPUR DIVISION  
FEROZEPUR 9/12/99

FEROZEPUR ✓ 25/4/22

PHYSICAL ISSUANCE OF BANK GUARANTEE

BANK GUARANTEE NUMBER:2528IGP000767522

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 NH 354 CANTONMENT AREA FEROZEPUR TO CHHAPRI SAHIB, TOOT ROAD NAGAR NH 354 (CH 1857 CH 9602) FROM CHAPPARI SAHIB TOOT ROAD NEAR NH 354 TO NH 354 BIR GHUGIANA (CH 9902 CH 16170) AND FROM NH 354 BIR GHUGIANA TO KINGRA ROAD TURN (CH 16870 TO CH 29288) TOTAL LENGTH 26.431 KM ON ROUTE FEROZEPUR MUSTSAR ROAD (LINK ID 1.2.33) FOR ARMY PROJECT ASOCN PH IV UNDER FOREST DIVISION FEROZEPUR PUNJAB 152001, BETWEEN DIVISIONAL FOREST OFFICER, FOREST DIVISION, FEROZEPUR (HEREINAFTER CALLED THE PRINCIPAL) AND HEAD PROJECTS ITI 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. 6,55,325/ (RUPEES SIX LAKHS FIFTY FIVE THOUSAND THREE HUNDRED AND TWENTY 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.

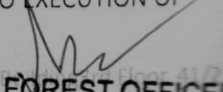
WE, THE BANK DO HEREBY UNDERTAKE TO PAY THE AMOUNT DUE AND PAYABLE UNDER THIS GUARANTEE WITHOUT ANY DEMUR, MERELY ON A DEMAND FROM THE PRINCIPAL STATING THAT AMOUNT CLAIMED IS ON DEFAULT OF CONTRACTOR, ACCOUNT OF MAKING GOOD AND EXECUTED TRENCH FOR LAYING OF UNDERGROUND CABLE OF PROPER FILLING AND COMPACTION, AS TO RESTORE THE LAND IN THE SAME CONDITION AS IT WAS BEFORE DIGGING THE TRENCH/LOOSE EARTH PRODUCED DUE TO EXECUTION OF

BANK OF BARODA CFS.BANGLORE Corporate Financial Services Branch Erstwhile

MG Road

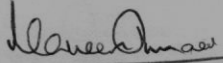
PHONE NUMBER : 25303606, EMAIL : CORBAN@BANKOFBARODA.COM

SWIFT : BARB IN BB CRB

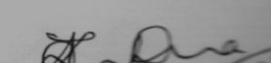
  
DIVISIONAL FOREST OFFICER  
FEROZEPUR DIVISION  
FEROZEPUR

25/4/22

कृते बैंक ऑफ बड़ौदा / FOR BANK OF BARODA

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

कृते बैंक ऑफ बड़ौदा / For BANK OF BARODA

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

TRENCHING. HOWEVER OUR LIABILITY UNDER THIS GUARANTEE SHALL BE RESTRICTED TO RS. 6,55,325/(RUPEES SIX LAKHS FIFTY FIVE THOUSAND THREE HUNDRED AND TWENTY FIVE ONLY)

WE, THE BANK UNDERTAKE TO PAY THE PRINCIPAL ANY MONEY SO DEMANDED RS. 6,55,325 (RUPEES SIX LAKHS FIFTY FIVE THOUSAND THREE HUNDRED AND TWENTY 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. 6,55,325 (RUPEES SIX LAKHS FIFTY FIVE THOUSAND THREE HUNDRED AND TWENTY 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

बैंक ऑफ़ बड़ौदा / BANK OF BARODA

कापरेट दिनीय सेवा शाखा, बेंगलूर - 560 001

C.F.S Branch, Bangalore - 560 001

Gtee. No. 2528TGPO00767522

Date 15/03/2022

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

PHONE NUMBER : 2531111111 EMAIL : CORBAN@BANKOFBARODA.CO.IN

DIVISIONAL FOREST OFFICER  
FEROZEPUR DIVISION  
FEROZEPUR

कृते बैंक ऑफ़ बड़ौदा / FOR BANK OF BARODA

कृते बैंक ऑफ़ बड़ौदा / For BANK OF BARODA

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

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

ERSTWHILE VIJAYA BANK BUILDING  
3RD FLOOR, 41/2 M.G ROAD, TRINITY CIRCLE  
BANGALORE 560001  
PLACE: BANGALORE  
FOR AND ON BEHALF OF THE BANK

कृते बैंक ऑफ़ बड़ौदा / FOR BANK OF BARODA

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

कृते बैंक ऑफ़ बड़ौदा / For BANK OF BARODA

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

बैंक ऑफ़ बड़ौदा / BANK OF BARODA  
कापरेट दिन्तीय सेवा शाखा, बेंगलूर - 560 001  
C.F.S Branch, Bangalore - 560 001  
Gtee. No. 2528 IG P000767522  
Date.....15/03/2022.....

*[Signature]*  
DIVISIONAL FOREST OFFICER  
FEROZEPUR DIVISION  
FEROZEPUR

*25/4/22*

BANK OF BARODA CFS, BANGALURU 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



Div of 1.1826 ha forest land in favour of laying optical fiber cable along the Ferozepur Muktsar road km 4/287 to km 12/500 & Ferozepur Muktsa road km 12/500 to 30/500 Total Length 26.213 km on route Ferozepur-Muktsar (Link 1.2.33) for Army Project ASCON PH-IV under forest Division Ferozepur.

### CERTIFICATE

Certified that the Bank Guarantee Rs.655325/-(Six lac Fifty five thousand Three hundred & twenty five only) has been received from User Agency with Bank Guarantee No.2528IGP000767522 dt. 15/3/22 issued by ITI Ltd .

Place ; Ferozepur

Date:.....

(Divisional Forest Officer)

Forest Division  
DIVISIONAL FOREST OFFICER  
FEROZEPUR DIVISION  
Office Seal FEROZEPUR

25/4/22

Fre