



IDFC FIRST
Bank



IDFC FIRST
Bank

Covering Letter for Bank Guarantee Issuance

Date : 15/09/2021

To,
Divisional Forest Officer, Bassi Janna
Near Vann Chetna Park,
Hoshiarpur, Pin Code-146001

Dear Sirs,

BG No.	LOG401012104453
Date of Issue	15/09/2021
Amount of BG	INR 505,750.00
Expiry Date	14/09/2022
Claim Expiry Date	14/09/2023
Name & Address of the Applicant	JIO DIGITAL FIBRE PRIVATE LIMITED 101 SAFFRON NR CENTRE POINT PANCHWATI 5 RASTA AMBAWADI AHMEDABAD 380006

1. We forward herewith the above Inland Bank Guarantee in original issued by us in your favour.
2. The above guarantee is issued subject to the condition that the bank's liability is restricted to the amount mentioned above and in the said guarantee. Our guarantee shall remain in force till the expiry date. Unless a demand or claim under the guarantee is made on the bank in writing and delivered to the bank on or before the Expiry/Claim expiry date, the bank shall be discharged from all liability under the said guarantee thereafter.

Please Note :

3. The beneficiary in their own interest should verify the genuineness of this guarantee from following office of the bank in writing.
IDFC FIRST BANK LIMITED, Ground Floor, Sco No. 169-170, Sector 8c, Madhya Marg, Chandigarh- 160009
4. BG confirmation can also be sought by sending email to Chandigarh.branch@IDFCBANK.COM and WBO.AHMEDABAD@IDFCBANK.COM.

For IDFC FIRST Bank Limited

Authorised Signatory

Name: Kanwar Singh
Designation: D B M
Employee Code: 154175



For IDFC FIRST Bank Limited

Authorised Signatory

Name: SUMESH KUMAR
Designation: T D O
Employee Code: 45202

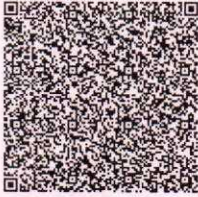


सत्यमेव जयते

INDIA NON JUDICIAL Chandigarh Administration

e-Stamp

Certificate No. : IN-CH30433671850900T
Certificate Issued Date : 15-Sep-2021 12:50 PM
Certificate Issued By : chdalchai
Account Reference : IMPACC (GV)/ chimpsp07/ E-SAMPARK SEC-17/ CH-CH
Unique Doc. Reference : SUBIN-CHCHIMPSP0760704296722194T
Purchased by : RAJ KUMAR
Description of Document : Article 5 Agreement or Memorandum of an agreement
Property Description : Not Applicable
Consideration Price (Rs.) : 0
(Zero)
First Party : IDFC FIRST BANK LTD
Second Party : JIO DIGITAL FIBRE PRIVATE LTD
Stamp Duty Paid By : JIO DIGITAL FIBRE PRIVATE LTD
Stamp Duty Amount(Rs.) : 100
(One Hundred only)



-----Please write or type below this line-----

This non-judicial stamp paper forms an integral part of Bank Guarantee no. LOBG401012104453 issued by IDFC FIRST Bank Limited on 15-Sep-2021 in favour of Divisional Forest Officer, Bassi Janna on behalf of JIO DIGITAL FIBRE PRIVATE LIMITED for an aggregate amount of INR 505,750.00 on terms and conditions as prescribed herein.

For IDFC FIRST Bank Limited

Authorised Signatory

Name: Kanwar Singh
Designation: DDM
Employee Code: 15625



For IDFC FIRST Bank Limited

Authorised Signatory

Name: Sameer Kumar
Designation: TDO
Employee Code: 115202

Statutory Alert:
The authenticity of the 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.
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.

1 BG No : LOBG401012104453
2 BG Amount : (Rs) 5,05,750/-
3 BG Issue Date : 15-09-2021
4 Expiry Date : 14-09-2022
5 Claim Expiry Date : 14-09-2023

6 To
7 Divisional Forest Officer,
8 Bassi Janna, Near Vann Chetna Park
9 Hoshiarpur
10 Pin Code-146001

11 BANK GUARANTEE

12 In consideration of agreement for laying O. F. C. along the route Adampur-Hoshiarpur for Section
13 on Shamchurassi to Dusharka to Tanda Chowk Hoshiarpur. In the State of Punjab between
14 Divisional Forest officer Bassi Janna, Near Vann Chetna Park, Hoshiarpur-146001. (hereinafter
15 called the Principal) and head projects "Jio Digital Fibre Private Limited, 101, Saffron, Nr.
16 Center Point, Panchwati 5 Rasta, Ambawadi, Ahemdabad-380006, Gujrat." (hereinafter called
17 Contractor) We, IDFC FIRST Bank Limited, a company constituted under the Companies Act'2013
18 and deemed to be a banking company under the Banking Regulation Act'1949 having its
19 Registered Office KRM Tower, 7th Floor, No. 1, Harrington Road, Chetpet, Chennai - 600 031,
20 Tamil Nadu, India and branch Office at IDFC FIRST Bank Limited, 2nd floor, sco no. 169-170,
21 sector 8c, madhya marg, chandigarh- 160009 hereby undertake to pay the principal an amount
22 not exceeding Rs.5,05,750/- (Rupees Five Lakh Five Thousand Seven Hundred Fifty Only) against
23 any loss or damage caused to or suffered or would be suffered by the principal, by reasons of
24 any breach of the terms or conditions contained in the said agreement.

25 1. We, IDFC FIRST Bank Limited do hereby undertake to pay the amount due and payable under
26 this guarantee without any demur, merely on a demand from the principal stating that amount
27 claimed is on account of making good and executed trench for laying of underground cable of
28 proper filling and compaction, as to restore the land in the same condition as it was before
29 digging the trench, debris/loose earth produced due to execution of trenching. However our
30 liability under this guarantee shall be restricted to Rs.5,05,750/- (Rupees Five Lakh Five
31 Thousand Seven Hundred Fifty Only). We undertake to pay the principal any money so demanded
32 notwithstanding any dispute or disputes raised by the contractor(s) in any suit or proceeding
33 pending before any court or tribunal relating there our liability under this present being absolute
34 and unequivocal. The payment so made by us under this bond shall be a valid discharge of our
35 liability for payment there under and the contractor(s) shall have no claim against us for making
36 such payments.

37 2. We, IDFC FIRST Bank Limited further agree that the guarantee herein contained shall remain
38 in full force and effect during the period would be taken for the performance of said agreement
39 and that it shall be continued to be enforceable till all the dues of the principal or by virtue of
40 the said agreement have been fully paid and its claims satisfied or discharged or till the principal

For IDFC FIRST Bank Limited

Authorised Signatory
Name: *Ram Singh*
Designation: *DBA*
Employee Code: *159125*

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For IDFC FIRST Bank Limited

Authorised Signatory
Name: *SUMESH KUMAR*
Designation: *TDO*
Employee Code: *115202*

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 14-09-2023 whichever is earlier, we shall be discharged from our liabilities under this guarantee thereafter.

3. The guarantee will not be discharged due to the change in the constitution of the bank or of the contractor.

4. We IDFC FIRST Bank Limited lastly undertakes not to revoke this guarantee during its currency except with the previous consent of the principal in writing.

5. This bank guarantee is valid until 14-09-2022

6. Notwithstanding anything contained herein above our liability under this guarantee is restricted to Rs. 5,05,750/- (Rupees Five Lakh Five Thousand Seven Hundred Fifty Only) and shall be valid up to 14-09-2022, and we are liable to pay the guaranteed amount or any part thereof under this guaranteed amount only and only if you serve upon a claim or demand in writing on or before 14-09-2023.

7. The liability of the Guarantor under this Guarantee shall not exceed Rs. 5,05,750/- (Rupees Five Lakh Five Thousand Seven Hundred Fifty Only).

This Guarantee shall be valid up to 14-09-2022

Notwithstanding anything to the contrary contained herein, no obligation of the Guarantor to pay any amount under this Guarantee shall arise prior to the fulfillment of the following conditions precedent:

(a) written claim/demand(s) in terms of this Guarantee of an aggregate amount less than or equal to the Guaranteed Amounts is/are made by the Beneficiary hereunder; and

(b) such written claim/demand(s) is/are delivered to the Guarantor on or before the 14-09-2023 at the IDFC FIRST Bank Limited, office located at 15th Floor Parinee Crescenzo, G Block Bandra Kurla Complex, Mumbai - 400051

For IDFC FIRST Bank Limited,
Authorized Signatories

Signature.....

Name.....

Name: Kanwar Singh
Designation: DBM
Employee Code: 159125

Signature.....

Name.....

Name: SUMESH KUMAR
Designation: TDO
Employee Code: 115202

