



To

Deputy Commissioner,
Sangrur

Sub: Issuance of certificate as to ST population in the area proposed for OFC on Malerkotla Khanna road km 1-15.50 R/s Total Length 15.50km)

Res- Sir,

Kindly issue FOREST RIGHT ACT certificate for laying of OFC on Malerkotla-Khanna road Km 1-15.50 R/s, for Reliance Jio Infocomm Ltd, as we have applied for the NOC from Forest Department Sangrur, kindly issue the same, we shall be thankful to you.

Regards





Reliance Jio
Infocomm Limited

To,

Divisional Forest Officer,
Van Mandal, Patiala Gate,
Near Kali Mata Mandir
Sangrur

Date: 17.05.17

Sub: DD & BG submission along route Khanna-Raikot for section from Malerkotla to Bhurthala
(MS 1-15.5) jarg Khanna road for 15500mtr.

Ref: Your demand note no.428 dated 21.04.17.

Dear Sir,

With reference to the above subject, Please find herewith, the BG for amount Rs.387500/- No. 0541BGR0054618 in favour "Divisional Forest Officer, Van Mandal Patiala Gate Near Kali Mata Mandir Sangrur" and DD amount Rs.348750/- no. 251795 dated 15.05.17 in favour "Greening Punjab Fund A/C no 1488000101175523, Punjab National Bank Sector 9, CH issued from Reliance Jio Infocomm Ltd.

Kindly acknowledge the receipt for the same and provide the permission as earliest.

Thanking you,



Authorised Signatory



C- 135 Phase 8B Ind. Area Mohali



Cash Management Services - Payment

MAIL TO

GREENING PUNJAB FUND, A/C NO 1488000101175523, PUNJAB NATIONAL BANK, SECTOR 9, CH

BY ORDER OF

RELIANCE JIO INFOCOMM LIMITED
Reliance Corporate Park,
Gr Floor, MAB, 5-TTC Industrial
area, Chansoli, NAVI Mum - 701

Instrument Date : 15/05/2017

Instrument No.: 251795

Amount Rs.***3,48,750.00

CHANDIGARH

4200201142



PAYINST DRAFT

VALID FOR THREE MONTHS FROM THE DATE OF ISSUE

1 5 0 5 2 0 1 7

ON DEMAND PAY

GREENING PUNJAB FUND, A/C NO 1488000101175523, PUNJAB NATIONAL BANK, SECTOR 9, CH

RUPEES: THREE LAKH FORTY-EIGHT THOUSAND SEVEN HUNDRED FIFTY ONLY

₹ ****3,48,750.00

OR ORDER

FOR HDFC BANK LTD

[Signature]
81948

Payable at Paratall Clearing Branches
of HDFC Bank Ltd. India

Centralised Clearing: Chandigarh

DRAWEE BRANCH: 251795 ISSUING BRANCH

AUTHORISED SIGNATORIES

"251795" 000240000: 999998" 16



चंडीगढ़ (संघ राज्यक्षेत्र) CHANDIGARH (U.T.)

919722

This Stamp Paper forms an integral part of Issuance of Bank Guarantee No. 0541BGR0054618 dated 15-05-2017 for Rs. 3,87,500.00 (INDIAN Three lakh Eighty Seven Thousand Five Hundred Only) valid up to 14-05-2018.

For ICICI Bank Limited

Authorised Signatory

PALLAVI MEHTA
M-5443

For ICICI Bank Limited

Authorised Signatory

MANISHA BISHT
DEPUTY MANAGER-B4675



SIN No: 038518

BANK GUARANTEE
ICICI Bank Limited
(Incorporated in India)

BG Number: 0541BGR0054618
Issue Date: 15.05.2017

BANK GUARANTEE



To
Divisional Forest Officer,
Van Mandal, Patiala Gate
Near Kali Mata Mandir
Sangrur, 148001

1. In consideration of agreement for laying O. F. C. along the route Khanna-Raikot for Section From Malerkotla to Bhurthala (MS 1.-15.5) jarg Khanna road for 15500mtr in the State of Punjab between Divisional Forest officer Sangrur. Pin Code 148 001 (hereinafter called the Principal) and head projects "Reliance Jio Infocomm Ltd, a company registered under the companies Act, 1956 and India" (hereinafter called Contractor) We ICICI Bank Ltd, a schedule bank in India incorporated under the Provisions of the Companies Act, 1956 and having its registered office at ICICI Bank Tower Near Chakli Circle, Old Padra Road Vadodara, Gujarat Pin - 390007 and having a branch office at ICICI Bank Ltd, 4A Ground Floor, Reliance Corporate Park (Nocil) Near Ghansoli Bly Station, Thane-Belapur Road, Navi Mumbai 400 701, hereby undertake to pay the principal an amount not exceeding Rs.387500/- (Rs. Three lac eighty seven thousand five hundred only) 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.

2. We, ICICI Bank Ltd, do hereby undertake to pay the amount due and payable under this guarantee without any demur, merely on demand from the principal stating that amount claimed is on account of not making good and executed trench for laying of underground cable of proper filling and compensation as to restore the land in the same condition as it was before digging the trench, debris/poise earth produced due to execution of trenching. However our liability under this guarantee shall be restricted to Rs.387500/- (Rs. Three lac eighty seven thousand five hundred only) We 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 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 to claim against us for making such payments.

3. We, ICICI Bank Ltd, further agree that the guarantee herein contained shall remain in full force and effect during the period 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 14.05.2018, whichever is earlier, we shall be discharged from our liabilities under this guarantee thereafter.

For ICICI Bank Limited

For ICICI Bank Limited

Regd. Near Chakli Circle, Old Padra Road, Vadodara-390 007, India Phone: 0265 - 6617234, Fax: 0265 - 2341661.
E-mail: corporatecare@icici.co

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Authorised Signatory

PALLAVI MEHTA
64443

MANISHA BISHT
PUTY MANAGER-B4675

Office : ICICI Bank Ltd, ICICI Bank Tower, Near Chakli Circle, Old Padra Road, Vadodara, Pin code - 390 007, Gujarat
e : 0265 - 6722222, Fax - 0265 - 6722020 CIN : L65190GJ1994PLC021012