

FULL TITLE OF THE PROJECT: - DIVERSION OF 1.96 HA OF FOREST LAND FOR LAYING WATER SURFACE , DRINKING WATER SUPPLY SCHEME (40 VILLAGES) IN TAKE POINT AT PAROWAL, (TOTAL LENGTH OF FOREST EFFECT LINER 19600 METER), TEHSIL & DISTRICT GURDASPUR

File No:- _____

Date of Proposal:- _____

UNDERTAKING ABOUT BANK GUARANTEE

It is certified that performance bank guarantee has been received from the concerned contractor for tender laying pipeline from 0 to 19600 m. the same performance bank guarantee be taken as bank guarantee for the above case of diversion of 1.96 ha forest land. The guarantee will be released after completion of the work by the contractor and after taking clearance from concern divisional forest officer regarding no damage to forest property or making good the loss of any damage to the forest done during the laying of pipeline work by the contractor.


Date:-

Place:- GURDASPUR

Signature Of User Agency


JARNAIL SINGH
PFS
Divisional Forest Officer
Gurdaspur Forest Division
Gurdaspur




Executive Engineer
W/S & Sanitation Division
EE-2, BATALA

Date **13 MAR 2020**

Form Serial No. GTEE/ 699344

HDFC BANK LTD

Keshav Complex,

Plot No -15,

Nimbera House,

Mandore Road

Poata Jodhpur 342 001:

699344

CIN No. : L65920MH1994PLC080618

PAN No. : AAACH2702H

Website : www.hdfcbank.comemail : manpreetsingh@sabharwalhdfcbank.com,lovejeet.kachhwaha@hdfcbank.commudit.dave@hdfcbank.com

Contact no. 0291-2541839

To,
SUPERINTENDING ENGINEER WATER
SUPPLY AND SANITATION CIRCLE
GURDASPUR PUNJAB VILLAGE BABRI
AMRITSAR TO PATHANKOT HIGHWAY GURDAS
PUR, PUNJAB

OUR REFERENCE : 142GT02200730003

DATE OF ISSUE : 13-MAR-2020

APPLICANT : DEVENDRA CONSTRUCTION CO.

GUARANTEE AMOUNT : INR17,692,000.00

AMOUNT IN WORDS : RUPEES SEVENTEEN MILLION SIX HUNDRED NINETY TWO
THOUSAND ONLY

EXPIRY DATE : 12-APR-2022

EXPIRY PLACE : JODHPUR

CLAIM DATE : 12-APR-2023

DEAR SIR,

PLEASE FIND ENCLOSED THE CAPTIONED GUARANTEE DULY ISSUED BY US.

THE ORIGINAL GUARANTEE ATTACHED IS TO BE RETURNED TO US ALONG WITH
BENEFICIARY DISCHARGE LETTER WITHIN 15 DAYS FROM
THE DATE IT CEASES TO BE IN FORCE OR AS SOON AS THE PURPOSE FOR WHICH IT
HAS BEEN ISSUED IS FULFILLED, WHICHEVER IS EARLIER.

WE CONFIRM THAT THE SIGNATORIES WHO HAVE SIGNED THE SUBJECT
GUARANTEE / EXTENSION AS STATED BELOW HAVE THE REQUISITE POWERS TO SIGN
ON BEHALF OF THE BANK.

Mr./Ms. Manpreet Singh
Designation Manager
P.A NO. M2402/B-11434

Mr./Ms. Lovejeet Kachhwaha
Designation Deputy Manager
P.A NO. L0574/C7933

FURTHER CONFIRMATION OF THIS GUARANTEE IF DESIRED, SHOULD BE OBTAINED
FROM THE ABOVE MENTIONED BRANCH.

THIS LETTER FORMS AN INTEGRAL PART OF THE GUARANTEE.

FOR HDFC BANK LTD.

AUTHORISED SIGNATORY

JITENDRA SAHANI
Sr. Manager
J1801/B-11348

JARNAIL SINGH
PFS
Divisional Forest Officer
Gurdaspur Forest Division
Gurdaspur

Corporate Identity No.: L65920MH1994PLC080618

Performance Security: Demand Guarantee
(Including Additional Performance Security for unbalanced bids)

Performance Guarantee No 142GT02700730003
Date 13-MAR-2020

To:
Superintending Engineer,
Water Supply and Sanitation Circle,
Gurdaspur (Punjab)

WHEREAS M/s Devendra Construction Co., 41-B, Umald Bhawan Road, Near Suncity Art Emporium, Jodhpur (Raj.) has undertaken, in pursuance of Contract No. 1745 dated 19/02/2020 to execute (i) DESIGN AND BUILD DRINKING WATER SUPPLY SYSTEM BASED ON SURFACE WATER AND ALL APPURTENANT STRUCTURES AND ALLIED WORKS AT VILLAGE PAROWAL ; AND (ii) OPERATION & MAINTENANCE OF THE SAME AND SUPPLY OF TREATED SURFACE WATER TO VARIOUS VILLAGES OF BLOCKS FATEHGARH CHURRIAN AND DERA BABA NANAK, DISTRICT GURDASPUR, STATE OF PUNJAB (INDIA), FOR A PERIOD OF 10 YEARS, ON DBOT BASIS;

AND WHEREAS it has been stipulated by you in the said Contract that the Applicant shall furnish you with a HDFC Bank Ltd, a company incorporated under the Companies Act, 1956 and a banking Company within the meaning of the Banking Regulation Act, 1949 having registered Office at HDFC Bank House, C.S.No. 6/242, Senapati Bapat Marg Lower Parel (W) Mumbai 400013 Acting through its Branch at HDFC Bank Limited, 1st floor Keshav Complex, 15 Nimbera House, Mandore Road, Patna, Jodhpur 342005 Rajasthan Bank Guarantee by a recognized bank for the sum specified therein as security for compliance with his obligations in accordance with the Contract;

AND WHEREAS we have agreed to give the Applicant such a Bank Guarantee;

NOW THEREFORE we hereby affirm that we are the Guarantor and responsible to you, on behalf of the Applicant, up to a total of Rs. 1,76,92,000.00 (Rs. One Crore Seventy Six Lakhs Ninety Two Thousand only), such sum being payable in the types and proportions of currencies in which the Contract Price is payable up to Rs. 1,76,92,000.00 (Rs. One Crore Seventy Six Lakhs Ninety Two Thousand only), and we undertake to pay you, upon your first written demand and without cavil or argument, any sum or sums within the limits of Rs. 1,76,92,000.00 (Rs. One Crore Seventy Six Lakhs Ninety Two Thousand only) as aforesaid without your needing to prove or to show grounds or reasons for your demand for the sum specified therein.

We hereby waive the necessity of your demanding the said debt from the Applicant before presenting us with the demand.

We further agree that no change or addition to or other modification of the terms of the Contract or of the Works to be performed there under or of any of the Contract documents which may be made between you and the Applicant shall in any way release us from any liability under this guarantee, and we hereby waive notice of any such change, addition or modification.

This guarantee shall be valid until 12-APR-2022 (i.e.) 28 days after the date of issue of the Contract Completion Certificate, and any demand for payment under it must be received by us at this office on or before that date.

For HDFC BANK LTD.

For BINSY
Authorized Signatory.



For HDFC BANK LTD.

[Signature]
Authorized Signatory

HDFC Bank Ref # 142GT02200730003 DATED 13-MAR-2020

[Signature]
JARNAIL SINGH
PFS
Divisional Forest Officer
Gurdaspur Forest Division
Gurdaspur

Page 1 of 3

Scanned with CamScanner

Scanned with CamScanner

भारतीय गैर न्यायिक INDIA NON JUDICIAL

रु. 25000

पच्चीस हजार रुपये

Rs. 25000

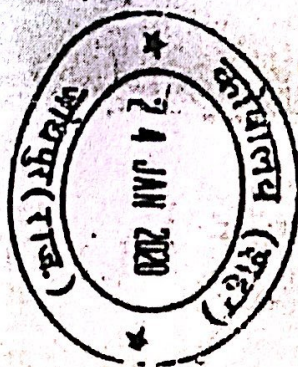
TWENTY FIVE THOUSAND RUPEES

INDIA

राजस्थान RAJASTHAN

हस्ताक्षर स्टोर्स वेंडर

979211



This Non Judicial Stamp/Framing Paper
is Part And Parcel of Bank Guarantee
Extension Letter Dated: N/A
Bank Guarantee No. 192 GTO 2200730003
Dated 13/3/2019 Issued By U: (HDFC Bank Ltd.)
In Favour of Supriya Engineering & Construction Co
on Behalf of M/s. Devendra Construction Co

FOR HDFC BANK LTD.

Authorized Signatory



FOR HDFC BANK LTD.

Authorized Signatory

JARNAIL SINGH
PFS

Divisional Forest Officer
Gurdaspur Forest Division
Gurdaspur

Page 3 of 3

Scanned with CamScanner

NOTWITHSTANDING ANYTHING CONTAINED HEREIN ABOVE, OUR LIABILITY UNDER THIS GUARANTEE SHALL NOT EXCEED RS. 17,692,000/- (RUPEES ONE CRORE SEVENTY SIX LAKH NINETY TWO THOUSAND ONLY) THIS BANK GUARANTEE SHALL BE VALID UPTO 12-APR-2022 AND WE ARE LIABLE TO PAY THE GUARANTEED AMOUNT OR ANY PART THEREOF UNDER THIS GUARANTEE ONLY AND ONLY IF YOU SERVE UPON US A WRITTEN CLAIM OR DEMAND ON OR BEFORE 12-APR-2023. IF NO CLAIM IS RECEIVED BY US ON OR BEFORE 12-APR-2023, ALL YOUR RIGHTS UNDER THIS GUARANTEE SHALL STAND DISCHARGED.

'ALL CLAIMS UNDER THE GUARANTEE WILL BE PAYABLE AT JODHPUR'

THIS GUARANTEE WILL BE RETURNED TO US AS SOON AS THE PURPOSE FOR WHICH IT IS ISSUED IS FULFILLED'

THE BG CONFIRMATION LETTERS NO. GTEE / 699344 IS AN INTEGRAL PART OF THE BG NO. 142GT02200730003 DATED 13-MAR-2020.

FOR HDFC BANK LTD

[Signature]

AUTHORISED SIGNATORIES



FOR HDFC BANK LTD

[Signature]

AUTHORISED SIGNATORIES

HDFC Bank Ref # 142GT02200730003 DATED 13-MAR-2020

Page 2 of 3

[Signature]
JANNAIL SINGH
PFS
Divisional Forest Officer
Gurdaspur Forest Division
Gurdaspur

[Signature]
Page 2