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ITI LIMITED

Article 12 Bond

BANK GUARANTEE

(Zero)

ITI LIMITED

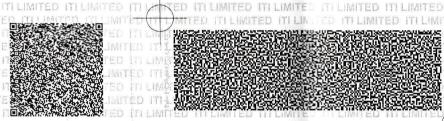
BANK OF BARODA

ITI LIMITED

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(Two Hundred only)



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

THIS FORMS AN INTEGRAL PART OF OUR BANK GUARANTEE NO. 2528 IG 19001175422 DATED 27 04 2022 FOR RUPEES 8, 48, 500

कृते वैंक ऑफ़ वडीहा / For BANK OF BARODA

कृते बैंक ऑफ़ बड़ौदा /For BANK OF BARODA

आधिकरी/Officer

enior Manager सि.एफ. प्रस आसा, ट्रिनीटी सर्कल, वेगल्क-560 001 CFS Br., Tripity Circle, BENGALURU - 560 001 र्वैक ऑफ़ बड़ौदा / BANK OF BARODA सि.फ.एस. शाखा/CFS BRANCH 3rd Floor, Vijaya Towers, 41/2 एम.जी. रोड, शाखा, ट्रिनीटी सर्कल, बेंगलूर - 560 001 🕏 M.G. Road, Trinity Circle, BENGALURU-560 00\$

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- 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







PHYSICAL ISSUANCE OF BANK GUARANTEE

BANK GUARANTEE NUMBER: 2528IGP001175422

ISSUE DATE: 27.04.2022 EXPIRY DATE: 27.04.2023

CLAIM EXPIRY DATE: 27.04.2023

TO
DIVISIONAL FOREST OFFICER,
FOREST DIVISION, AMRITSAR,
PUNJAB 143001.

IN CONSIDERATION OF AGREEMENT FOR LAYING OFC ALONG THE ROUTE FROM KHASA-KAKKAR (1.2.21) FOR SECTION FROM 1) CP 7 TO GHARINDA (6800 M) AND RAILWAY CROSSING ATTARI TO DANDE PIND MOD (600 M) 2) RAJA TAL TO RAILWAY CROSSING ATTARI (8400 M) 3) GHARINDA TO SATLANI SAHIB GURUDWARA MOD (1700 M) AND HOSHIARNAGAR TO BHUSSE MOD (3000 M) 4) TAPIARA GAGARMAL ROAD VILLAGE GAGARMAL TO DEFENCE DARIN AND AMRITSAR RANIAN ROAD KM 34 TO 37 (13410 M) AND LENGTH OF 30 MH/PITS IS 30 M (TOTAL LENGTH - 33.94 KM) OFC LINK FOR ASCON PHASE IV REGION II, BETWEEN DIVISIONAL FOREST OFFICER, FOREST DIVISION, AMRITSAR, PUNJAB - 143001 (HEREINAFTER CALLED THE PRINCIPAL) AND HEAD PROJECTS ITI LIMITED, N S UNIT, BENGALURU-560016 HAVING REGISTERED OFFICE ITI LIMITED, ITI BHANAN 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. 8,48,500/- (RUPEES EIGHT LAKHS FORTY EIGHT THOUSAND FIVE HUNDRED 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 WRITTEN 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 GUARANTEE SHALL BE RESTRICTED TO RS. 8,48,500/- (RUPEES EIGHT LAKHS FORTY EIGHT THOUSAND FIVE HUNDRED ONLY)

BANK OF BARODA CFS, BANGLORECorporate Financial Services BranchErstwhile Vijaya Bank HO Building3rd Floor, 41/2

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

कृते वैंक ऑफ़ बड़ीदा / For BANK OF BARODA

SWIFT: BARB IN BB CRB

कृते बैंक ऑफ़ बड़ौदा / For BANK OF BARODA

बरिष्ठ प्रबंधक / Senior Manager सि.ण्फ.ण्स.शास्त्रा ट्रिनंटी सर्कल, बेगल्रुर-560 001 CFS Br., Trinity Circle, BENGALURU - 560 001

आधिकरी/Officer 92450 सि.फ.एस. शाखा, द्विजीटी सर्कल, बेंगलुरू- 560 001 CFS Br., Trinity Circle, BENGALURU - 560 001



WE, THE BANK UNDERTAKE TO PAY THE PRINCIPAL ANY MONEY SO DEMANDED RS. 8,48,500/- (RUPEES EIGHT LAKHS FORTY EIGHT THOUSAND FIVE HUNDRED 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 27.04.2023 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 27.4.2023

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 27.04.2023

NOTWITHSTANDING ANYTHING TO THE CONTRARY CONTAINED HEREINABOVE:

1.OUR LIABILITY UNDER THIS GUARANTEE SHALL NOT EXCEED RS. 8,48,500/- (RUPEES EIGHT LAKHS FORTY EIGHT THOUSAND FIVE HUNDRED ONLY)

2.THIS BANK GUARANTEE SHALL BE VALID UP TO 27.04.2023

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 27.04.2023 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 27TH DAY OF APRIL 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

कंक ऑफ़ बड़ीवा / BANK OF BARODA कापरेट वित्तीय सेवा शाखा, वेंगलूर - 560 001 C.F.S. Branch, Bangalore - 560 001 Gtee, No. 2528 TGP 0011.754.22 Date 27 04 2022

BANK OF BARODA CFS, BANGLORECorporate Financial Services BranchErstwhile Vijaya Bank HO Building3rd Floor, 41/2 MG Road

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

SWIFT: BARB IN BB CRB

कृते बैंक ऑफ़ बड़ौदा /For BANK OF BARODA

वरिष्ट प्रबंध्य / Señior Manager सि.एफ.एस.शास्त्रा द्विनीटी सर्केल, वेगल्रुर-560 001 CFS Br., Trinity Circle, BENGALURU - 560 001

कृते वैंक ऑफ़ वड़ौदा / For BANK OF BARODA

आधिकरी / Office: २४५५ रे सि.फ.एस. शाखा, ट्रिनीटी सकेल, वेंगलूर- 660 001 CFS Br., Trinity Circle, BENGALURU - 560 001 BANGALORE-560001 PLACE: BANGALORE

FOR AND ON BEHALF OF THE BANK

कृते बैंक ऑफ़ बड़ीब / For BANK OF BARODA

बाधिकरी / Officer ASOS सि.फ.एस. शाखा, दिनीटी सकेल, वेंगलूट- 560 001 CFS Br., Trinity Circle, BENGALURU - 660 001 कृते बैंक ऑफ़ बड़ौदा / For BANK OF BARODA

वरिष्ठ प्रवंधक / Senfor Manager सि.एम.एस.गासा. द्विनीटी सर्कल, वेंगलुरु-560 001 CFS Br., Trinity Circle. BENGALURU - 560 001 वैत ऑफ़ बड़ीदा / BANK OF BARODA कापरेट दित्तीय सेवा शाखा, बेंगलूर - 560 001 C.F.S Branch Bangalore - 560 001 Gtee. No.252 & TG | POO! 175422 Date... 27 | O4 | 2022



Diversion of 1.5289 ha. of Forest land Permission for laying Optical Fiber Cable along the route From 1)CP 7 to Gharinda (6800 m) & Railway crossing Attari to Dande pind mod 9 (600 m) 2) Raja Tal to Railway crossing Attari (8400 m) 3) Gharinda to Satlani Sahib Gurudwara mod (1700 m) & Hoshiarnagar to Bhusse mod (3000m) 4) Tapiara Gagarmahal road village Gagarmahal to Defence Drain & Amritsar Ranjan road Km 34 to 37 (13410 m) Total length = 33910 Mtr. on route Khasa-Kakkar (Link id 1.2.21) for Army Project ASCON PH-IV under Forest Division, Amritsar.

	D (CD
File No.	Date of Proposal :

CERTIFICATE

Certified that Bank GuaranteeRs.8,48,500/-(Eight Lac Forty Eight Thousand Five Hundered) has been received from user agency vide bank guarantee No...2528IGP001175422... dated...21-04-2022.... issued by Bank Of Baroda.

Divisional Forest Officer, Divisional Forest Division, Amritsar Forest Division, Amritsar Amritsar