

**Confirmation of BG--Ref: your letter no 295/BR/08/U-PREPARE/2023 dated  
21.08.2023**

credit CO Dehradun <coddncrd@pnb.co.in>  
 To: "pwd.wb.uk@gmail.com" <pwd.wb.uk@gmail.com>  
 Cc: CO Dehradun CBB <bo9212@pnb.co.in>, credit CO Dehradun <coddncrd@pnb.co.in>

Mon, Aug 28, 2023 at 3:31 PM



**Circle Office - Dehradun, Paltan Bazar, Dehradun-248001**

Email – coddncrd@pnb.co.in

Dt: 28.08.2023

To,

Priyanka Vaishnava Arora  
**CME/Procurement Expert**  
**PIU (Bridge, Irrigation and Slopes)**  
**UDRP-AF, Dehradun**

**Reg: Confirmation of BG**

**Ref: your letter no 295/BR/08/U-PREPARE/2023 dated 21.08.2023**

We confirm that following Bank Guarantees have been issued/extended by our Branch on behalf of M/s DOON INFRASTRUCTURE:

1.	BG Inst. Num	92120ILG012923
	BG Amount	Rs. 27,00,000.00
	Issue Date	14-08-2023
	Expiry Date	16-02-2024
For DOON INFRASTRUCTURE	Claim Expiry Date	16-02-2024

PARTNER

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Issuing Branch

CBB, RACE COURSE DEHRADUN (921200)

**Chief Manager**

**Credit Dept.**

**CO Dehradun**

**Mail sent by**

धन्यवाद एवं सादर /Thanks & Regards,

प्रत्यक्ष सहगल / Pratyaksh Sehgal

प्रबंधक/Manager

ऋण विभाग/Credit Department

मण्डल कार्यालय-देहरादून

Circle Office- Dehradun

मोबाइल-+91-7455029616

For DOON INFRASTRUCTURE  
Azadi Ka  
Amrit Mahotsav  
PARTNER



Scan to Download

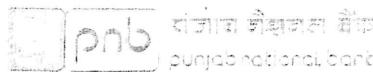


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UDAAN  
Developing the best version of you

राष्ट्रीय बैंक के लिए नियंत्रण कार्यालय

STANDARD COVERING LETTER FOR LETTER OF GUARANTEE



To.....  
 The Program Director  
 Project Management Unit  
 U-PREPARE, Dehradun

शाखा : Corporate Banking Branch  
 Branch : Race Course, Dehradun

ठेलोनोन नंबर : 0135-2627536

ईमेल पता :  
 Email Address : [bo9212@pnb.co.in](mailto:bo9212@pnb.co.in)

मुद्रित क्रमांक :  
 Printed Serial No. : TYX 320142

गाननीय महोदय,  
 Dear Sir,

जप्या हमारा संलग्न गारंटी पत्र संख्या ..... Confirmation of this BG can be done through Bank's corporate website (<https://www.pnbindia.in/>) > Home Screen > Online Services (Right Side of Screen) > Online SC Verification Portal ..... दिनांक ..... को  
 जप्ये ..... (₹ ..... ध प्राप्त करें, जो ..... र इस कार्यालय द्वारा (1) श्री/सुश्री ..... 2) श्री/सुश्री ..... संयुक्त हस्ताक्षर से जारी की गई।

Please find enclosed our letter of guarantee no. 92120ILG008824 dated 11.06.2024  
 for an amount of ₹ 23,10,000/- (Twenty Three Lakh Ten Thousand Only)  
 or an amount of ₹ 10.03.2028 Rupees ..... M/s Doon Infrastructure valid till ..... and issued at the request of Ms. Sandhya  
 Office under the joint signatures of (1) Sh./Ms. CM ..... (2) Sh./Ms. Neha Negi  
 esignation ..... (2) Sh./Ms. D.y. Mgr  
 esignation .....

कृत गारंटी पत्र का संदेश आपके बैंक को एस एफ एस गेटवे के माध्यम से प्रेषित कर दिया गया है। यह परामर्श है कि आप अपने हित में, अपने बैंक शाखा से गारंटी के उपर्युक्त पत्र की वास्तविकता को सत्यापित कर सकते हैं। साथ ही, गारंटी फॉर्म की वास्तविकता हमारे नियंत्रण कार्यालय से सत्यापित की जा सकती है, जो ता, ईमेल आईडी, नियंत्रण कार्यालय का संपर्क नंबर) है, जिसे इस पत्र की एक प्रति पृष्ठांकित की जा रही है।

The message of the said letter of guarantee has been transmitted through SFMS gateway to your bank. It is advised that in your own interest, you may verify the genuineness of above letter of guarantee from your Bank/Branch. Also, the genuineness of guarantee form be verified from our Controlling Office, which is ..... Zonal Office Dehradun,

PNB 78, Rajpur Road, Second Floor, Radha Palace, Dehradun, 248001 Address, Email ID, Contact No. of the Controlling Office), to whom a copy of this letter is being endorsed.

email: [zoddnrcrmd@pnb.co.in](mailto:zoddnrcrmd@pnb.co.in)

आपका भवित्वे हमारे नैशनल बैंक  
For Punjab National Bank

हस्ताक्षर Signature .....  
 मिस्टर /Auth. Officer  
 नाम Name .....  
 D.Y. Manager Designation .....

दिनांक Date : 11.06.2024

पालिपि: मंडल प्रभुख ..... (पता) हमारे

गारंटी द्वारा उपर्युक्त गारंटी की प्रति सच्चाता तथा चिकित्सा हेतु प्रमाणन

PNB, Zonal office 78, Rajpur Road, Second Floor, Radha Palace, Dehradun, 248001

Mr. The Circle Head ..... (address)

Along with a copy of the above said guarantee issued by us for his information and record.

कृते पंजाब नैशनल बैंक  
For Punjab National Bank

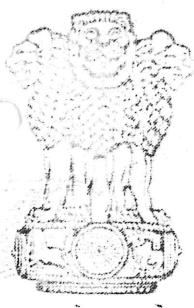
41 (संशोधित) S-41 (Revised)  
 SECURITY PRINTERS PVT. LTD

For DOON INFRASTRUCTURE

हस्ताक्षर Signature /Auth. Officer  
 मिस्टर /Auth. Officer  
 नाम Name .....  
 D.Y. Manager Designation .....

(201)

PARTNER



सर्वसेव जर्वते

## INDIA NON JUDICIAL

### Government of Uttarakhand

e-Stamp

Certificate No.  
Certificate Issued Date  
Account Reference  
Unique Doc. Reference  
Purchased by  
Description of Document  
Property Description  
Consideration Price (Rs.)  
First Party  
Second Party  
Stamp Duty Paid By  
Stamp Duty Amount(Rs.)

: IN-UK25621191580962W  
: 11-Jun-2024 01:18 PM  
: NONACC (SV)/ uk1204904/ DEHRADUN/ UK-DH  
: SUBIN-UKUK120490458050423066311W  
: PNB DEHRADUN  
: Article 12(A) Bank Guarantee  
: NA  
: 0  
(Zero)  
: PNB DEHRADUN  
: NA  
: PNB DEHRADUN  
: 10,000  
(Ten Thousand only)



ROHIT KUMAR  
Stamp Collector  
Court Compound, Dehradun  
Ph: 95557826510

Please write or type below this line

This stamp paper is integral part of BG No. 921201LG00882Y



200

0022560280

DOON INFRASTRUCTURE

C  
PARTNER

STATE BANK OF INDIA, Dehradun Branch, Dehradun, Uttarakhand, India. This stamp paper is issued under the Non-Judicial Stamp Act, 1950, and is valid for use in the State of Uttarakhand. It is a legal document and must be used in accordance with the provisions of the Act. Any forged or altered stamp paper is illegal and subject to punishment under law. The stamp paper is valid for a period of one year from the date of issue. It is not transferable and must be used by the person to whom it is issued. The stamp paper is not valid for use in other states or countries. It is a controlled document and must be handled with care. It is a valuable asset and must be stored securely. It is a legal document and must be used in accordance with the provisions of the Act. Any forged or altered stamp paper is illegal and subject to punishment under law. The stamp paper is valid for a period of one year from the date of issue. It is not transferable and must be used by the person to whom it is issued. The stamp paper is not valid for use in other states or countries. It is a controlled document and must be handled with care. It is a valuable asset and must be stored securely.

IN-UK25621191580962W  
This stamp paper is issued by the State Bank of India, Dehradun Branch, Dehradun, Uttarakhand, India. It is a legal document and must be used in accordance with the provisions of the Non-Judicial Stamp Act, 1950. It is valid for use in the State of Uttarakhand. It is not transferable and must be used by the person to whom it is issued. It is a controlled document and must be handled with care. It is a valuable asset and must be stored securely. It is a legal document and must be used in accordance with the provisions of the Act. Any forged or altered stamp paper is illegal and subject to punishment under law. The stamp paper is valid for a period of one year from the date of issue. It is not transferable and must be used by the person to whom it is issued. The stamp paper is not valid for use in other states or countries. It is a controlled document and must be handled with care. It is a valuable asset and must be stored securely.

Environmental and Social (ES) Performance Security  
ES - Bank Guarantee

Issue Date: 11.06.2024  
Bank Guarantee No.: 92120ILG008824  
Amount: INR 23,10,000.00  
Valid upto: 10.03.2028

To,  
Program Director, Project Management Unit,  
U-PREPARE Dehradun

Applicant / Seller:  
M/s Doon Infrastructure  
5-A West Rest Camp Dehradun

Guarantor: **Punjab National Bank**, Corporate Banking Branch, Race Course, Dehradun 248001

WHEREAS M/s Doon Infrastructure Regd. Office:- 5- A West Rest Camp Dehradun (hereinafter called "the Contractor") has undertaken, in pursuance of Contract No.L.O.A. No. 415/08/BR/RFB-EPC/UGRIDP/2023 Dated 15.03.2024 to execute the work "Construction of 150M Span Double lane Motor Bridge over Ratmau River in Daluwala- Lalwala-Dhanauri Motor Road in District Haridwar." (hereinafter called "the Contract").

AND WHEREAS it has been stipulated by you in the said contract that the Applicant shall furnish you with a Bank Guarantee by a recognized bank for the sum specified therein as security for compliance with Environmental and/or Social (ES) obligations in accordance with contract;

AND WHEREAS we have agreed to give the Contractor such a Bank Guarantee:

NOW THEREFORE we hereby affirm that we are the Guarantor and responsible to you, on behalf of the Contractor, up to a total of **Rs. 23,10,000.00 ( Rupees Twenty Three Lakh Ten Thousand Only )** such sum being payable in the types and proportions of currencies in which the Contract Price is payable, 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. 23,10,000.00 ( Rupees Twenty Three Lakh Ten 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 Contractor 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 Contractor 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 **10.03.2028**, and any demand for payment under it must be received by us at this office on or before that date.

For DOON INFRASTRUCTURE

PARTNER

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The guarantor/bank hereby confirms that it is on the SFMS (Structural Finance Messaging System) platform using the message type 'IFN 760' and this message has been sent to the advising bank through SFMS to establish the authenticity of the issued bank guarantee, details of which is as under.

S. No.	Particulars	Details
1	Name of Beneficiary	Program Director UDRP-AF Dehradun
2	Name of Bank	Bank of Baroda
3	IFSC Code	BARB0SHADEH

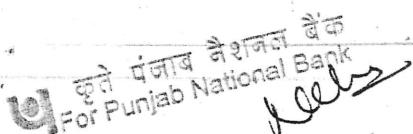
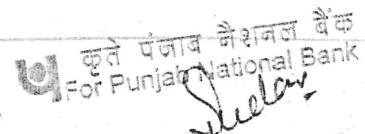
Notwithstanding anything to the contrary contained herein:-

- I. Our liability under this Guarantee shall not exceed Rs. 23,10,000.00 ( Rupees Twenty Three Lakh Ten Thousand Only);
- II. This Bank Guarantee shall be valid up to 10.03.2028
- III. Further, a claim period of 0 (Zero) Months after validity period (claim period) is available to you to make a demand under the Bank Guarantee, in respect of a cause of action which has arisen during the validity period only;
- IV. We are liable to pay up to the guarantee amount only and only if we receive from you a written claim or demand duly receipted by authorized Bank official within the validity period of the guarantee as above or within claim period, if any;

**Note:-** Confirmation of this guarantee shall be done by our Zonal Office, Dehradun. Details are as follows:-

**Address:-** Punjab National Bank, Zonal Office Dehradun-78, Rajpur Road, Second Floor, Radha Place, Dehradun, Uttarakhand-248001

Email- zoddnrcmd@pnb.co.in

 <p>कृते पंजाब नैशनल बैंक For Punjab National Bank <i>Neha</i></p> <p>प्राधिकरण अधिकारी /Auth. Officer सौ. बी. रमेश कोर्स, डेहरादून CB3, RACE COURSE, DEHRADUN</p>	 <p>कृते पंजाब नैशनल बैंक For Punjab National Bank <i>Sandhya</i></p> <p>प्राधिकरण अधिकारी /Auth. Officer सौ. बी. रमेश कोर्स, डेहरादून CB3, RACE COURSE, DEHRADUN</p>
Neha Negi	Sandhya
(Deputy Manager)	(CM)
PA No.: 40870	PA No.: 5129038
Place:- Dehradun	Place:- Dehradun
Date:- 11.06.2024	Date:- 11.06.2024

For DOON INFRASTRUCTURE



PARTNER

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