

# गारंटी पत्र के लिए मानक आवरण पत्र STANDARD COVERING LETTER FOR LETTER OF GUARANTEE

**pnb** पंजाब नेशनल बैंक  
punjabnational bank

to, Program Director,  
Program Management Unit  
Infrastructure Development

शाखा: Phb Cusat Road Patna  
Branch: Phb Cusat Road Patna  
टेलीफोन नंबर: 7900201153  
Telephone No.: 7900201153  
ईमेल पता: 601821@pnb.co.in  
Email Address: 601821@pnb.co.in  
मुद्रित क्रमांक: TYX 266657  
Printed Serial No.: TYX 266657

माननीय महोदय,  
Dear Sir,

हमारा संलग्नक गारंटी पत्र संख्या 182101LG001824

आपके कार्यालय द्वारा (1) श्री/सुश्री (2) श्री/सुश्री के लिए दिनांक 25/04/24 को प्राप्त करें, जो (3) श्री/सुश्री के अनुरोध पर पदनाम और पदनाम के अनुसार

से find enclosed our letter of guarantee no. 182101LG001824 dated 25/04/24  
for an amount of ₹40,94,391.60 Rupees for forty four thousand three hundred  
and issued at the request of D.S. Construction by this  
under the joint signatures of (1) Sh./Ms. Shivam D. S. Construction  
(2) Sh./Ms. P. D. S. Construction

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

Message of the said letter of guarantee has been transmitted through SFMS gateway to your bank. It is advised that in  
in interest, you may verify the genuineness of above letter of guarantee from your Bank/Branch. Also, the  
ness of guarantee form be verified from our Controlling Office, which is Coman Credit @ PNB.  
in (Address, Email ID, Contact No. of the Controlling  
whom a copy of this letter is being endorsed.

हस्ताक्षर: 25/04/24  
हस्ताक्षर: 25/04/24  
नाम Name: Shivam D. S. Construction  
पदनाम Designation: P. D. S. Construction  
हस्ताक्षर: 25/04/24  
हस्ताक्षर: 25/04/24

उपरोक्त गारंटी की प्रति सूचना तथा रिकॉर्ड हेतु प्रस्तुत  
Copy of the above said guarantee issued by us for his information and record.

3-41 (Revised)  
TENS PVT. LTD.  
M/s D.S. Construction  
Vikash Malik  
Partner  
Dy Program Manager



**Performance Security- Bank Guarantee**  
[including Additional Performance Security for unbalanced bids]

Performance Guarantee No 182101LG001824

Date- 25-04-2024

To: Program Director

*There is no claim expiry  
after 19/12/2025*

Project Management Unit, U-PREPARE(World Bank),

DDPM TOWER, 4<sup>TH</sup> FLOOR, AJABPUR KHURD,

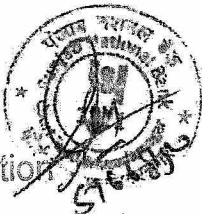
HARIDWAR BYPASS ROAD, DEHRADUN -248171 UTTARAKHAND

WHEREAS M/s DS Construction 385/65 Gaushala Muzaffarnagar -251001 (hereinafter called "the Applicant") has undertaken, in pursuance of Contract No. 397/06/BR/RFB/UGRIDP/2023 dated 15-03-2024 to execute Construction of 4no. Intermediate lane RCC bridge & Steel truss Bridge in KM-3, KM-7, KM-11 & KM-14 at Nandprayag Ghat Motor-Road, Block Ghat, District Chamoli. (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 his obligations in accordance with the Contract;

AND WHEREAS we PUNJAB NATIONAL BANK branch court road muzaffarnagar 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 **40,94,391.60 Forty Lakh ninty four thousand three hundred ninty one and six one paisa**, 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 **40,94,391.60 Forty Lakh ninty four thousand three hundred ninty one and six one paisa** as aforesaid without your needing to prove or to show grounds or reasons for your demand for the sum specified therein.



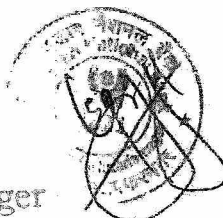
M/s D.S Construction

*Vick Ramak*

Partner

By Program Manager

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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 15/12/2025, and any demand for payment under it must be received by us at this office on or before that date.



Signature and seal of the guarantor



Name of Bank

Pub Court Road

Address

M 30 Horn Nagar

Date

25/04/2024

M/s D.S. Construction

Vikram Singh

Partner

Dy Program Manager



INDIA NON JUDICIAL

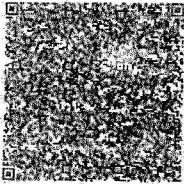
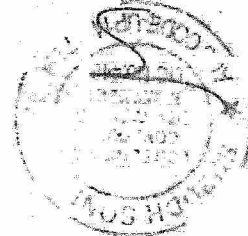


Government of Uttar Pradesh

IN-UP33755409919387W

e-Stamp

Certificate No. : IN-UP33755409919387W  
Certificate Issued Date : 26-Apr-2024 11:01 AM  
Account Reference : NEWIMPACC (SV)/ up14487204/ MUZAFFARNAGAR SADAI/ UP-MJF  
Unique Doc. Reference : SUBIN-UPUP1448720463686848983842W  
Purchased by : PNB BRANCH COURT ROAD MZN  
Description of Document : Article 12 (A) Bank Guarantee  
Property Description : Not Applicable  
Consideration Price (Rs.) :  
First Party : PNB BRANCH COURT ROAD MZN  
Second Party : Not Applicable  
Stamp Duty Paid By : PNB BRANCH COURT ROAD MZN  
Stamp Duty Amount(Rs.) : 100  
(One Hundred only)



Please write or type below this line

BG- 18210161001824

Amnt - 40,94,391.60

Valid upto - 15-12-2025

claim expiry - NO

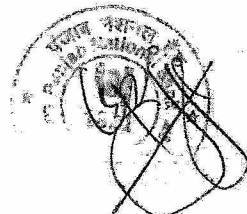
Beneficiary - program Director  
project management Unit  
U-prepare Dchraetun



M/s D.S. Construction

Vikram Singh  
Partner

Dy Program Manager



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