

HDFC BANK LTD

Patel Nagar Saharanpur Road  
Dehradun Uttarakhand - 248001

Date 15-APR-2024  
Form Serial No. GTEE/ 1480509



To:  
PROGRAM DIRECTOR, PROJECT  
IMPLEMENTATION UNIT ROAD AND BRIDGE  
UTTARAKHAND GREEN RESILIENT AND  
INCLUSIVE DEVELOPMENT PROJECT 4TH  
FLOOR DOPNI FLOOR NEAR KARGI CHOWK

OUR REFERENCE : 225GT02241060004  
DATE OF ISSUE : 15-APR-2024  
APPLICANT : UMA SHANKAR SINGH RAWAT  
GUARANTEE AMOUNT : INRS 3,75,000.00  
AMOUNT IN WORDS : RUPEES FIFTY THREE LAKH SEVENTY FIVE THOUSAND ONLY  
EXPIRY DATE : 31-DEC-2027  
EXPIRY PLACE : DEHRADUN  
CLAIM DATE : 30-DEC-2028

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

PAVAN KUMAR

1. Mr./Ms. Emp. Code: P11714  
Designation: Senior Manager  
P.A NO. POA No.: WBO/2/DEC-2021-2630

GAURAV BATRA

2. Mr./Ms. Designation: Manager  
Designation: POA No.: WBO/1/NOV-2020/1241  
P.A NO. B-26872

FURTHER CONFIRMATION OF THIS GUARANTEE IF DESIRED  
SHOULD BE SOUGHT  
BY SENDING EMAIL TO BGCONFIRMATION@HDFCBANK.COM

THIS LETTER FORMS AN INTEGRAL PART OF THE GUARANTEE.

FOR HDFC BANK LTD.

AUTHORISED SIGNATORY/S





सत्यमेव जयते

A standard linear barcode is positioned horizontally across the page, consisting of vertical black lines of varying widths on a white background.

IN-UK16081772413203W

## 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-UK16081772419203W  
: 12-Apr-2024 02:22 PM  
: NONACC (SV)/ uk1203304/ DEHRADUN/ UK-DH  
: SUBIN-UKUK120330438922903112690W  
: HDFC BANK LTD  
: Article Miscellaneous  
: NA  
: 0  
(Zero)  
: HDFC BANK LTD  
: N A  
: HDFC BANK LTD  
: 100  
(One Hundred only)

માર્ગ માટે

*[Signature]*



Please write or type below this line

This Non-Judicial Stamp Paper  
forms part and parcel of Bank  
guarantee No. 225.GT.O.22.4!060004  
Dated .....15-AUG-2024.....

For HDFC BANK LTD.  
A/C No. 101 P.O. - Marapur Road,  
Kozhikode - 673 001

PAVAN KUMAR  
Statutory Alert 211714

1 The authenticity of this Stamp certificate should be verified at [www.efilestamp.com](http://www.efilestamp.com) or using e-Stamp Mobile App of Slick Holding. Any discrepancy in the details on this Certificate and as available on the website / Mobile App renders it invalid.  
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.

For HDFC BANK LTD.  
Santosh Tower, 1st Floor, Sabarmati Road  
Nagpur, Maharashtra - 440 001  
*Gaurav Batra*  
GAURAV BATRA, CA, FCA  
Designation: Manager  
PO Box No. 122, Nagpur - 440 001

Designation: Manager

POA No. 130 - 1974

Focusin...  
ocusing on the Startup Mobile App of Stock Holding

The mobile app must be registered with Slack before it can be used.

BG NO 225GT02241060004 DATED: 15-APR-2024 AMOUNT: INR 5,375,000/-

BANK GUARANTEE

TO  
PROGRAM DIRECTOR, PROJECT  
IMPLEMENTATION UNIT ROAD AND BRIDGE  
UTTARAKHAND GREEN RESILIENT AND  
INCLUSIVE DEVELOPMENT PROJECT 4TH  
FLOOR DDPM FLOOR NEAR KARGI CHOWK  
HARIDWAR BYPASS ROAD DEHRADUN 248171  
Phone No. (O) & (F) - E-MAIL:- pwd.wb.uk@gmail.com

WHEREAS:

(A) M/s Umashankar Singh Rawat, Jigyasa Petrol Pump Ward Number 4, Tharali Chamoli Uttrakhand (hereinafter called the "Contractor") and PIU(R&B), WB, UGRIDP/ U-PREPARE having its principal office at Fourth Floor, DDPM Tower, Near Kargi Chowk, Haridwar Bypass Road, Dehradun - 248171(hereinafter called the "Authority") have entered into an agreement (hereinafter called the "Agreement") for the Construction of 24M Span Intermediate Lane Motor Bridge & its approach in Km-2 of Ujjawalpur to Gwad Dungrti Jaspur Motor Road in District Chamoli, 48M Span Intermediate Lane Motor Bridge & its approach over Meeng Gadera in Km-1 of Gadhani Motor Road in District Chamoli and 48M Span Intermediate Lane Motor Bridge & its approach in Km-2 of Gairsain to village Devalkot Motor Road in District Chamoli , Uttarakhand State on Engineering, Procurement and Construction (the "EPC") basis, subjects to and in accordance with the provisions of the Agreement.

(B) The Agreement requires the Contractor to furnish a Performance Security for due and faithful performance of its obligations, under and in accordance with the Agreement, during the {Construction Period/ Defects Liability Period and MaintenancePeriod} (asdefinedintheAgreement) in a sum of Rs 53,75,000/- (Fifty Three Lakh Seventy Five Thousand Rupees Only) (the "Guarantee Amount").

(C) We, HDFC Bank through our branch at HDFC Bank Ltd. WBO,Santosh Tower,1st Floor, Saharanpur Road Majra,Dehradun-248001 (the "Bank") have agreed to furnish this bank guarantee (hereinafter called the "Guarantee") by way of Performance Security.

NOW, THEREFORE, the Bank hereby, unconditionally and irrevocably, guarantees and affirms as follows:

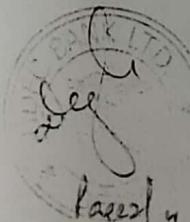
1. The Bank hereby unconditionally and irrevocably guarantees the due and faithful performance of the Contractor's obligations during the {Construction Period/ Defects Liability Period and Maintenance Period} under and in accordance with the Agreement, and agrees and undertakes to pay to the 361 Authority, upon its mere first written demand, and without any demur, reservation, recourse, contest or protest, and without any reference to the Contractor, such sum or sums up to an aggregate sum of the Guarantee Amount as the Authority shall claim, without the Authority being required to prove or to show grounds or reasons for its demand and/or for the sum specified therein.

2 . A letter from the Authority, under the hand of an officer not below the rank of Deputy Secretary in the Ministry of External Affairs that the Contractor has committed default in the due and faithful performance of all or any of its obligations under and in accordance with the Agreement shall be conclusive, final and binding on the Bank. The Bank further agrees that the Authority shall be the sole judge as to whether the Contractor is in default in due and faithful performance of its

AVAN KUMAR  
Code: P11714  
Senior Manager  
Date: 2021-04-15



(213)



By HDFC BANK LTD.  
Santosh Tower, 1st Floor, Ujjawalpur Road,  
Dehradun - 248001  
GAURAV BATRA  
Designation: General Manager  
POA No: WBG/1 NOV-2020 1241  
Date: 2021-04-15

BG NO:225GT02241060004 DATED: 15-APR-2024 AMOUNT: INR 5,375,000/-

obligations during and under the Agreement and its decision that the Contractor is in default shall be final and binding on the Bank, notwithstanding any differences between the Authority and the Contractor, or any dispute between them pending before any court, tribunal, arbitrators or any other authority or body, or by the discharge of the Contractor for any reason whatsoever.

3. In order to give effect to this Guarantee, the Authority shall be entitled to act as if the Bank were the principal debtor and any change in the constitution of the Contractor and/or the Bank, whether by their absorption with any other body or corporation or otherwise, shall not in any way or manner affect the liability or obligation of the Bank under this Guarantee.

4. It shall not be necessary, and the Bank hereby waives any necessity, for the Authority to proceed against the Contractor before presenting to the Bank its demand under this Guarantee.

5. The Authority shall have the liberty, without affecting in any manner the liability of the Bank under this Guarantee, to vary at any time, the terms and conditions of the Agreement or to extend the time or period for the compliance with, fulfillment and/ or performance of all or any of the obligations of the Contractor contained in the Agreement or to postpone for any time, and from time to time, any of the rights and powers exercisable by the Authority against the Contractor, and either to enforce or forbear from enforcing any of the terms and conditions contained in the Agreement and/ or the securities available to the Authority, and the Bank shall not be released from its liability and obligation under these presents by any exercise by the Authority of the liberty with reference to the matters aforesaid or by reason of time being given to the Contractor or any other forbearance, indulgence, act or omission on the part of the Authority or of any other matter or thing whatsoever which under any law relating to sureties and guarantors would but for this provision have the effect of releasing the Bank from its liability and obligation under this Guarantee.

6. This Guarantee is in addition to and not in substitution of any other guarantee or security now or which may hereafter be held by the Authority in respect of or relating to the Agreement or for the fulfillment, compliance and/or performance of all or any of the obligations of the Contractor under the Agreement.

7. Notwithstanding anything contained hereinbefore, the liability of the Bank under this Guarantee is restricted to the Guarantee Amount and this Guarantee will remain in force for the period specified in paragraph 8 below and unless a demand or claim in writing is made by the Authority on the Bank under this Guarantee all rights of the Authority under this Guarantee shall be forfeited and the Bank shall be relieved from its liabilities hereunder.

8. The Guarantee shall cease to be in force and effect on 31-DEC-2027 . Unless a demand or claim under this Guarantee is made in writing before expiry of the Guarantee, the Bank shall be discharged from its liabilities hereunder.

9. The Bank undertakes not to revoke this Guarantee during its currency, except with the previous express consent of the Authority in writing, and declares and warrants that it has the power to issue this Guarantee and the undersigned has full powers to do so on behalf of the Bank.

10. Any notice by way of request, demand or otherwise hereunder may be sent by post addressed to the Bank at its above referred branch, which shall be deemed to have been duly authorized to receive such notice and to effect payment thereof , and if sent by post it shall be deemed to have been given at the time when it ought to have been delivered in due course of post and received by the bank

PAVAN KUMAR  
Emp. Code: P11714  
Designation: Senior Manager  
POA No: WSO 1 NOV-2010 124

For HDFC BANK LTD.  
Sarita Vihar, 1st Floor, Sarita Vihar,  
Delhi-110075, India  
GAURAV BATRA *Authorised Signer*  
Designation: Manager  
POA No: WSO 1 NOV-2010 124

BG NO: 225GT02241060004 DATED: 15-APR-2024 AMOUNT: INR 5,375,000/-

11. This Guarantee shall come into force with immediate effect and shall remain in force and effect for up to the date specified in paragraph 8 above or until it is released earlier by the Authority pursuant to the provisions of the Agreement.

Signed and sealed this 15TH day of APR 2024 at DEHRADUN

Dated 15-APR-2024 at DEHRADUN for The HDFC Bank Ltd.

Notwithstanding anything contained herein before

our liability under this bank Guarantee shall not exceed to Rs 53,75,000/- (Fifty Three Lakh Seventy Five Thousand Rupees Only)

This Bank Guarantee shall be valid up to 31-DEC-2027, and

We are liable to pay the guaranteed amount or any part thereof under this bank Guarantee only if you serve upon us a written claim or demand on or before 30-DEC-2028 (claim period of one year from the date of expiry of BG), failing which the bank shall stands released and discharged from any liability what so ever under this guarantee.

All Claims under this Guarantee shall be payable at HDFC Bank Ltd. WBO, Santosh Tower, 1st Floor, Saharanpur Road Majra, Dehradun-248001.

This Guarantee will be returned to us as soon as purpose for which it is issued is fulfilled.

This BG confirmation No.: ..... is an integral part of the BG No.: 225GT02241060004 Dated: 15-APR-2024

9TEE/1480509

SIGNED, SEALED AND DELIVERED For and on behalf of the Bank by:

For HDFC BANK LTD.  
Santosh Tower, 1st Floor, Saharanpur Road  
Majra, Dehradun (Uttarakhand) 248 001  
Authorised Signatory

PAVAN KUMAR  
Emp. Code: P11714  
Designation: Senior Manager  
POA No.: WBO/2/DEC-2021-2630



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For HDFC BANK LTD.  
Santosh Tower, 1st Floor, Saharanpur Road  
Majra, Dehradun (Uttarakhand) 248 001

*Gaurav Batra*  
GAURAV BATRA  
Designation: Manager  
POA No.: WBO/1/NOV-2020/124  
B-26872

M/s Umashankar Singh Rawat

*W.S.R.*  
Partner

(211)