



Understand your world



Date 15-APR-2024

Form Serial No. GTEE/ 1480508

HDFC BANK LTD

Patel Nagar Saharanpur Road  
Dehradun Uttarakhand - 248

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

OUR REFERENCE : 225GT02241060003  
DATE OF ISSUE : 15-APR-2024  
APPLICANT : UMASHANKAR SINGH RAWAT  
GUARANTEE AMOUNT : INR21,50,000.00  
AMOUNT IN WORDS : RUPEES TWENTY ONE LAKH FIFTY 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.  
Designation: Emp. Code: P11714  
PA NO. Designation: Senior Manager  
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 SIGNATORIES

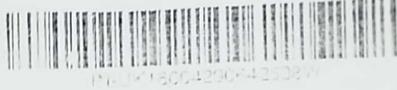


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सर्वसंव जर्मन



IN-UK16004290642538W

INDIA NON JUDICIAL

Government of Uttarakhand

e-Stamp

Certificate No. : IN-UK16004290642538W  
Certificate Issued Date : 12-Apr-2024 11:36 AM  
Account Reference : NONACC (SV)/ uk1204904/ DEHRADUN/ UK-DH  
Unique Doc. Reference : SUBIN-UKUK120490438768990450700W  
Purchased by : HDFC BANK LTD  
Description of Document : Article Miscellaneous  
Property Description : NA  
Consideration Price (Rs.) : 0  
(Zero)  
First Party : HDFC BANK LTD  
Second Party : NA  
Stamp Duty Paid By : HDFC BANK LTD  
Stamp Duty Amount(Rs.) : 100  
(One Hundred only)



ROHIT KUMAR



Please write or type below this line

This Non-Judicial Stamp Paper  
forms part and parcel of Bank  
guarantee No. 225910 2241060003  
Dated ...15/04/24.....

H/s Umashankar Singh Rawat

Partner

For HDFC BANK LTD,  
Santosh Tower, 1st Floor, Sector 14,  
Dehradun - 248 001  
Imp. Code: P11714  
Designation: Senior Manager  
POA No.: WBC/1/MG/2024-25/00



For HDFC BANK LTD,  
Santosh Tower, 1st Floor, Sector 14,  
Dehradun - 248 001  
Gaurav Bhatia  
Designation: Manager  
POA No.: WBC/1/MG/2024-25/00  
R/24870

BG NO: 225GT02241060003 DATED: 15-APR-2024 AMOUNT: INR 2,150,000/-

### BANK GUARANTEE

Environmental and Social (ES)Performance Security [Guarantor letterhead or SWIFT identifier code: HDFC0000225

Performance Guarantee No 225GT02241060003  
Date: 15-APR-2024

To: Program Director, Project Implementation Unit (Road & Bridge), Uttarakhand Green, Resilient & Inclusive Development Project [name of Authority]  
4TH FLOOR DDPM FLOOR NEAR KARGI CHOWK  
HARIDWAR BYPASS ROAD DEHRADUN 248171  
Phone No. (O) & (F) – E-MAIL:- pwd.wb.uk@gmail.com [address of Authority]

M s Umashankar Singh Rawat, Jigyasa Petrol Pump Ward Number 4, Tharali Chamoli Uttrakhand [name and address of Contractor32] (hereinafter called "the Contractor") has undertaken, in pursuance of Contract No. 416/09/BR/RFB-EPC/UGIDP/2023 dated 15.3.2024 to execute : Project ID: P179749 RFB Reference No.: 09/BR/RFB-EPC/UGRIDP/2023 1. Construction of 24M Span Intermediate Lane Motor Bridge & its approach in Km-2 of Ujjawalpur to Gwad Dungri Jaspur Motor Road in District Chamoli. 2. Construction of 48M Span Intermediate Lane Motor Bridge & its approach over Meeng Gadera in Km-1 of Gadhani Motor Road in District Chamoli. 3. Construction of 48M Span Intermediate Lane Motor Bridge & its approach in Km- 2 of Gairsain to village Devalkot Motor Road in District Chamoli. [name of Contract and brief description of Works] (hereinafter called "the Contract"); AND WHEREAS it has been stipulated by you in the said Contract that the Contractor shall furnish you with a Bank Guarantee by a recognized bank for the sum specified therein as security for compliance with Environmental and Social (ES) obligations in accordance with the Contract; AND WHEREAS we have agreed to give the Contractor such a Bank Guarantee; NOW THEREFORE we HDFC Bank Ltd. WBO,Santosh Tower,1st Floor, Saharanpur Road Majra,Dehradun-248001 hereby affirm that we are the Guarantor and responsible to you, on behalf of the Contractor, up to a total of INR 21,50,000/- [amount of guarantee] Twenty One Lakh Fifty Thousand Rupees Only [in words], such sum being payable in the types and proportions of currencies in which the Contract Price is payable i.e inr , and we undertake to pay you, upon your first written demand and without cavil or argument, any sum or sums within the limits of INR 21,50,000/- (Rupees Twenty One Lakh Fifty Thousand Rupees 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 thereunder 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 31-DEC-2027 , and any demand for payment under it must be received by us at this office on or before that date.

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 INR 21,50,000/- (Rupees Twenty One Lakh Fifty Thousand Rupees Only)

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

A circular stamp with handwritten text. At the top, it says "HDL". In the center, it says "Dec". At the bottom, it says "1902".

For HDFC BANK LTD  
Santosh Tower, 1st Floor, Saharanpur  
**GAURAV BATRA**  
Designation: Manager  
POA No.: M.B.C.H.S.D.V-2013-14  
B-26872

BG NO. 225GT02241060003 DATED: 15-APR-2024 AMOUNT: INR 2,150,000/-

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.: 225GT02241060003 Dated:15-APR-2024

GTEE/1480508

Signature and seal of the guarantor \_\_\_\_\_

Name of Bank \_\_\_\_\_

Address \_\_\_\_\_

Date \_\_\_\_\_

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



For HDFC BANK LTD.  
Santosh Tower, 1st Floor, Saharanpur Road,  
Majra, Dehradun (Uttarakhand) 248 001  
*Careem Bank*  
GAURAV BHATRA  
Designation: Manager  
POA No.: WBO/1/NOV-2020/1241  
B-26872

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*Mukeshwar Singh Rawat*

Partner

Partner

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