

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

pnb संजय नेशनल बैंक
punjab national bank

Program Director,
Program Management Unit
U-Phase Dehradun

नीची गहोदर,
SAR SH.

शाखा : PNB COURT ROAD Mohalla Nagla
Branch :
टेलीफोन नंबर : 7900201155
Telephone No :
ईमेल पता : 601821@pnb.co.in
Email Address :
मुद्रित क्रमांक :
Printed Serial No : **TYX 266657**

हमारा संलग्न गारंटी पत्र संख्या

ये (1) के लिए दिनांक (2) के अनुरोध के पदनाम और पदनाम

we find enclosed our letter of guarantee no. 182101LG001824 dated 25/04/24
for an amount of ₹ 40,94,391.60 Rupees Fifty lac Ninety four thousand Three hundred and 15/100 and issued at the request of Sh. Shivam Singh
under the joint signatures of (1) Sh./Ms. Shivam Singh (2) Sh./Ms. Pankaj Singh
by this

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 प्रेषित 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 an interest, you may verify the genuineness of above letter of guarantee from your Bank/Branch. Also, the message of guarantee form be verified from our Controlling Office, which is Coman Credit @ PNB.
(Address, Email ID, Contact No. of the Controlling Office)

whom a copy of this letter is being endorsed,
हस्ताक्षर Signature :
नाम Name :
पदनाम Designation :
आपका भवदीय Yours faithfully,

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

3-4f (Revised)
TERS PVT. LTD.
हस्ताक्षर Signature



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

Performance Guarantee No 18210/LG001824

Date- 25-04-2024

To: Program Director

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

DDPM TOWER, 4TH FLOOR, AJABPUR KHURD,

HARIDWAR BYPASS ROAD, DEHRADUN -248171 UTTARAKHAND

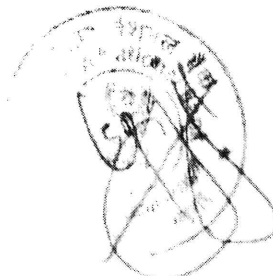
*There is no claim expiry
after 15/12/2025*

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 Fourty 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 of 40,94,391.60 Fourty 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.



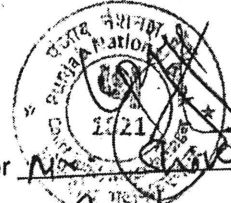
We hereby waive the necessity of your demanding the said debt from the Applicant before presenting us with the demand.

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

Pnb court Road

Address

Muzaffargarh

Date

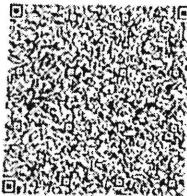
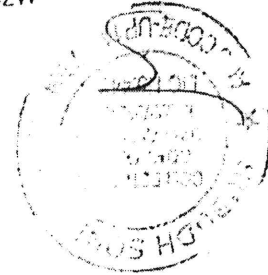
25/04/2024



Government of Uttar Pradesh

e-Stamp

Certificate No. : IN-UP33755409919387W
Certificate Issued Date : 26-Apr-2024 11:01 AM
Account Reference : NEWIMPACC (SV)/ up144B7204/ MUZAFFARNAGAR SADAR/ 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

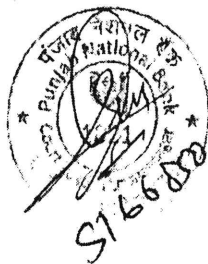
BG- 182101LG001824

Ant - 40,94,391.60—

Valid upto - 15-12-2025

claim expiry - NO

Beneficiary- program Director
Project management Unit
U-prepare Dehradun



Statutory Alert:

1. The e-stamp is valid only for the purpose of payment of stamp duty and is not valid for any other purpose.
2. The e-stamp is valid only for the purpose of payment of stamp duty and is not valid for any other purpose.
3. The e-stamp is valid only for the purpose of payment of stamp duty and is not valid for any other purpose.