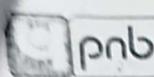


गारंटी पत्र के लिए नामक आवरण पत्र

STANDARD COVERING LETTER FOR LETTER OF GUARANTEE



पंजाब नेशनल बैंक
punjab national bank

To, Project Director, Project Implementation Unit
(Road & Bridge) 4th Floor, DDPM Tower,
Near Langi Chowk, Hauz Khas, New Delhi
Road, Dehradun - 248171

माननीय महोदय,

Dear Sir,

कृपया हमारा सलझक गारंटी पत्र संख्या

रुपये (₹

वैध प्राप्त करें, जो के अनुरोध

पर इस कार्यालय द्वारा (1) श्री/सुश्री और

(2) श्री/सुश्री पदनाम पदनाम

के संयुक्त हस्ताक्षर से जारी की गई।

Please find enclosed our letter of guarantee no. 251201761003724 dated 08/04/2024

for an amount of ₹ 29,80,000/- Rupees Twenty Nine Lakh Eighty Four Rupees

valid till 08/04/2025 and issued at the request of M/S RCC Developers Ltd by this

office under the joint signatures of (1) Sh./Ms. Amit Kumar Emp ID - 5200598

Designation Officer (2) Sh./Ms. Ashish Kumar - GBPA - 56012

Designation Manager

उक्त गारंटी पत्र का संदेश आपके बैंक को एस एफ एम एस गेटवे के माध्यम से प्रेषित कर दिया गया है। यह प्रारम्भ है कि आप अपने हित में अपने बैंक पर शाखा से गारंटी के उपरोक्त पत्र की वास्तविकता को सत्यापित कर सकते हैं। साथ ही, गारंटी फॉर्म की वास्तविकता हमारे नियंत्रण कार्यालय से सत्यापित की जा सकती है, जो (पता, ईनल आईडी, नियंत्रण कार्यालय का संपर्क नंबर) है, जिसे इस पत्र की एक प्रति पुष्टांकित 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 Gol PNB Bhawan, New Delhi, (Address, Email ID, Contact No. of the Controlling

Office), to whom a copy of this letter is being endorsed.

Confirmation of this BG, can be obtained by the Beneficiary through Bank's corporate website (<https://www.pnbindia.in/> > Home Screen> Online Services (Right Side of Screen)> Online BG Verification Portal).

दिनांक Date : 08/04/2024

प्रतिलिपि: मंडल प्रमुख

कार्यालय द्वारा उपर्युक्त गारंटी की प्रति सूचना तथा रिकार्ड हेतु प्रस्तुत

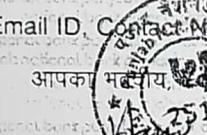
CC : The Circle Head Gol PNB Bhawan, New Delhi (address)

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

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

Statutory Alert:

- The authenticity of this Stamp certificate should be verified at www.stampcert.com or using e-Stamp Mobile App of Stock Holding Any discrepancy in the details on this Certificate and as available on the website / Mobile App renders it invalid.
- The onus of checking the legitimacy is on the users of the certificate.



(208)

Environmental and Social (ES)Performance Security
BANK GUARANTEE

To,

Program Director,

Project Implementation Unit (Road & Bridge),
Uttarakhand Green, Resilient & Inclusive Development Project (UGRIDP)/ U-PREPARE.
(Fourth Floor, DDPM Tower, Near Kargi Chowk,
Haridwar Bypass Road, Dehradun - 248171) Phone No. (O) & (F) –
E-MAIL:- pwd.wb.uk@gmail.com

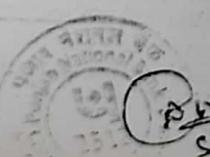
Bank Guarantee No.	: 25120ILG003724
Amount of Guarantee	: Rs. 29,80,000.00
Amount in words	: Rs. Twenty-Nine Lakh Eighty Thousand only
Guarantee Covers from	: 08.04.2024
Guarantee Valid upto	: 07.04.2025
Last date for lodgment of claim	: 07.04.2025

WHEREAS RCC Developers Ltd., 109, Citi Centre, Bachcha Park, Meerut [name and address of Contractor³²] (hereinafter called "the Contractor") has undertaken, in pursuance of Contract No. 414/23/BR/RFB-EPC/UGRIDP/2023 dated 15.03.2024 to execute "Construction of 240 M span Double lane Motor bridge over Suswa river in Bullawala to Sattiwala motor road in District Dehradun, Uttarakhand State on Engineering, Procurement and Construction (the "EPC") [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, the Bank hereby, unconditionally and irrevocably, guarantees and affirms as follows, we are the Guarantor and responsible to you, on behalf of the Contractor, up to a total of Rs. 29,80,000.00 Rs. Twenty-Nine Lakh Eighty 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. 29,80,000.00 (Rs. Twenty-Nine Lakh Eighty Thousand only) as aforesaid without your needing to prove or to show grounds or reasons for your demand for the sum specified therein.



S2-05476
Officer:

206



Er. Mahesh

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 07.04.2025 and any demand for payment under it must be received by us at this office on or before that date.

"Notwithstanding anything to the contrary contained herein:-

- Our liability under this Guarantee shall not exceed ₹[29,80,000.00];-
- This Bank Guarantee shall be valid up to 07.04.2025;
- Further, a claim period of 0 days 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;
- We are liable to pay up to the guarantee amount if and only if, we receive from you a written claim or demand within the validity period of the guarantee as above or within claim period, if any

Signature and seal of the guarantor
Punjab National Bank
PNB Civil Lines Saket
Date 08.04.2024

Signature and seal of the guarantor
Punjab National Bank
PNB Civil Lines Saket
Date 08.04.2024