

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

**pnb** पंजाब नेशनल बैंक  
 punjab national bank

Program Director  
 Program Management Unit  
 U - preface Dehradun

नवीन महोदय  
 Sir Sh.

या हमारा सलग्य गारंटी पत्र संख्या

प्राप्त करें जो (२)

इस कार्यालय हासा (१) श्री/सुश्री  
 श्री/सुश्री

युक्त हस्ताक्षर से जारी की गई।

से find enclosed our letter of guarantee no. 18210161001824 dated 25/04/24 for the amount of ₹ 40,94,991.60 Rupees forty lac ninety four thousand two hundred and fifty one paisa only and issued at the request of under the joint signatures of (1) Sh./Ms. Shivam Garg and (2) Sh./Ms. Manoj Kumar Sr. Manager and issued at the request of

गारंटी पत्र का संदेश आपके बैंक को इस एफ ऐम एस गेटवे के माध्यम से प्रेषित कर दिया गया है। यह परामर्श है कि आप अपने हित में, अपने बैंक से सार्टी के उपरक्त पत्र की वास्तविकता को सत्यापित कर सकते हैं। साथ ही गारंटी कार्ड की वास्तविकता हमारे नियत्रण कार्यालय से जरूर अखंड, नियत्रण कार्यालय का संपर्क नंबर) है, जिसे इस पत्र की एक प्रति यूज़ाकित की जारही है।

Usage of the said letter of guarantee has been transmitted through SMS gateway to your bank. It is advised that in interest, you may verify the genuineness of above letter of guarantee from your Bank/Branch. Also, the less of guarantee form be verified from our Controlling Office, which is... COM3.n.Credit@pnb.

whom a copy of this letter is being endorsed, (Address, Email ID, Contact No. of the Controlling

Bank/Branch/Office/Department/Section etc.)

ज. प्रमुख (Signature) \* 18210161001824 (पत्र) हमारा

उपर्युक्त गारंटी की प्रति सूचना तथा रिकॉर्ड हेतु प्रस्तुत cle Head

Copy of the above said guarantee issued by us for his information and record.

TERPS PVT. LTD. (Revised) dated 25/04/24

18210161001824 (address)

शारदा, PNB Govt. Road, Phoolwara, Dehradun  
 Branch: टेलीफोन नंबर: 7900201155  
 Telephone No: 601821@pnb.co.in  
 ईमेल पता: Email Address: 601821@pnb.co.in  
 मुद्रित क्रमांक: Printed Serial No.: TYX 266657

Bank/Branch/Office/Department/Section etc.)

  
**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 15/12/2025

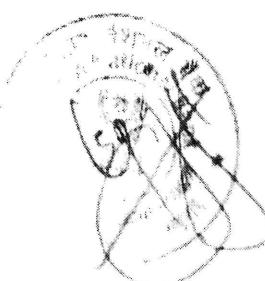
Project Management Unit, U-PREPARE(World Bank),  
DDPM TOWER, 4<sup>TH</sup> FLOOR, AJABPUR KHURD,  
HARIDWAR BYPASS ROAD, DEHRADUN -248171 UTTARAKHAND

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 Fourty Lakh ninety four thousand three hundred ninety 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 Fourty Lakh ninety four thousand three hundred ninety 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.



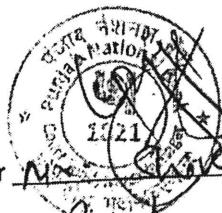
We hereby waive the necessity of your demanding the said debt from the Applicant before presenting us with the demand.

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

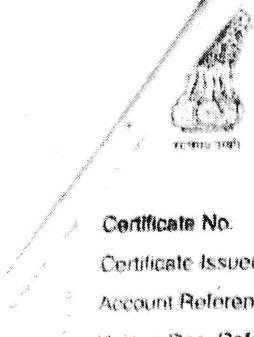


Name of Bank Pnb Gurdaspur Road

Address Muzaffarnagar

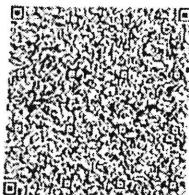
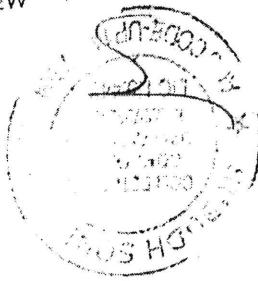
Date 95/04/2024

*Mohammed Shabir Gagnani*



e-Stamp

Certificate No.	IN-UP33755409919367W
Certificate Issued Date	26-Apr-2024 11:01 AM
Account Reference	NEWIMPACC (SV)/ up14487204/ 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 your name below this line

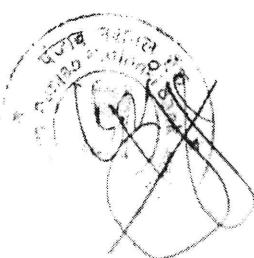
BG-182101LG001824

Ant - 40, 94, 391.60 —

Valid upto - 15-12-2025

claim expiry - NO

Beneficiary - Program Director  
Project management Unit  
U - Prepare Schedule



Digitized by srujanika@gmail.com

He was a good boy, with a bright mind, and a good heart, and he had a great love for his mother.