

गरटा पत्र का १९५ वार्षिक संस्करण

STANDARD COVERING LETTER FOR LETTER OF GUARANTEE

ੴ ਪੰਜਾਬ ਨੇਸ਼ਨਲ ਬੈਂਕ
punjab national bank

Program Director,
Project Management
Unit v. Pre-Phase Definition

शास्त्रा : *PNB BANK*
Branch: नांदेश्वर
टेलीफोन नंबर : ७९००२०१५५
Telephone No.:
ईमेल पता : Email Address : b01821@pnbbank.com
मुद्रित क्रमांक : Printed Serial No. : TYX 266659

मानवीय महोदय.

Dear Sir,

कृपया चिन्ह स्वनामक गारंटी पत्र संख्या

रुपदे १८

वैध प्राप्त करे जो

(2) श्री/सुश्री के संशोधन हस्ताक्षर से जारी की गई।

Please find enclosed our letter of guarantee no. 1821D1-G002124 dated 2.2.2024
for an amount of ₹ 265275.16. Rupees Two Lakh Sixty Five Thousand Two hundred and
valid till 17/07/2025 and issued at the request of D.S Construction by this
office under the joint signatures of (1) Sh./Ms. Shivam Gangwani
Designation: Manager (2) Sh./Ms. Pardeep Kaur
Designation: Manager

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 C.R.C.E. Circle Office.

Muzaffarnagar, 2021-07-17 (Address, Email ID, Contact No. of the Controlling
Officer) Coman Credit@outlook.com You're faithfully,

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

हस्ताक्षर Signature

नाम Name श्रीमति विजय
पद्धति Designation सचिव

प्रतिलिपि: मंडल प्रमुख (पता) हमारे

कार्यालय द्वारा उपर्युक्त गारंटी की प्रति सूचना तथा रिकॉर्ड हेतु प्रस्तुत

CC : The Circle Head along with a copy of the above said guarantee issued by us for his information and record.

Bank penyejatakan dengan bank sentral dan bank sentral dengan bank penyejatakan. Dengan demikian, bank penyejatakan adalah bank yang berfungsi sebagai lembaga perantara dalam pembayaran.

हस्ताक्षर Signature

Digitized by srujanika@gmail.com

Environmental and Social (ES) Performance Security



ES - Bank Guarantee

Performance Guarantee No.: 182101LG1002124 Expiry after 17/07/25
Date: 25-04-2024

There is no claim expiry after 17/07/25

to: Program Director

Project Management Unit, U-PREPARE(World Bank),
DDPM TOWER, 4TH 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. 411/02/BR/RFB/UGRIDP/2023 dated 5-03-2024 to execute Construction of 30 M Span Single Lane Steel Girder Pedestrian Bridge Near harbag over Lwani Gadera at Silwani Tok, 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 Environmental and/or Social (ES) obligations in accordance with the Contract;

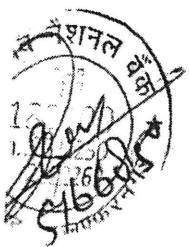
AND WHEREAS we PUNJAB NATIONAL BANK branch court road muzaffarnagar have agreed to give the Applicant such a Bank Guarantee;

NOW THEREFORE we hereby affirm that we are the Guarantor and responsible to you, on behalf of the Applicant, up to a total of 2,65,275.61 Two lakh sixty five thousand two hundred twenty five 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 without cavil or argument, any sum or sums within the limits of 2,65,275.61 Two lakh sixty five thousand two hundred twenty five and six one paisa as aforesaid without your needing to prove o 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 17/07/2025, 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 Ham Gagnay

Name of Bank PNB Court Room

Address MV 39 Sector Nagar

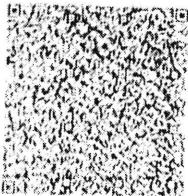
Date 25/04/24

Government of Uttar Pradesh

BFSR/UP/33/5-261586/1972

e-Stamp

Unique No.	IN-UP33758481585119W
Certificate Issued Date	26-Apr-2024 11:03 AM
Adjudic Reference	NEWIMPACC (SV)/ up14487204/ MUZAFFARNAGAR SADAR/ UP-MJF
Unique Doc Reference	SUBIN-UPUP1448720463693735337253W
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)



BG-182101LG7002124

Amt - 265 975.61 -

Valid upto - 17/07/2025

claim expiry - NO

Beneficiary - Program Director,
Project Management Unit
U-Pre Pare, Dehradun

