



INDIA NON JUDICIAL

Government of National Capital Territory of Delhi

₹100

e-Stamp

Certificate No.

: IN-DL53206357237716X

Certificate Issued Date

: 20-Mar-2025 12:07 AM

Account Reference

: IMPACC (IV)/dl777203/ DELHI/DL-DLH

Unique Doc. Reference

: SUBIN-DLL77720348243547670822X

Purchased by

: HDFC BANK LTD

Description of Document

: Article Bank Guarantee

Property Description

: Not Applicable

Consideration Price (Rs.)

: 0
(Zero)

First Party

: HDFC BANK LTD

Second Party

: Not Applicable

Stamp Duty Paid By

: HDFC BANK LTD

Stamp Duty Amount(Rs.)

: 100
(One Hundred only)



Diary No.: 259

Please write or type below this line

IN-DL53206357237716X

Date: 15/4/25

This Non-Judicial Stamp Paper Forms Part and Parcel of

Sign: RAGAVENDRA JHA
S.A.

Bank Guarantee No. 0035008850860002 Dated 27-MAR-2025

For HDFC BANK LTD.

Mayank Jain
Authorized Signatory

MAYANK JAIN
Senior Manager
B27266



For HDFC BANK LTD.

Ragavendra Jha
Authorized Signatory

RAGAVENDRA JHA
Senior Manager
B42234

Statutory Alert:

1. The authenticity of this Stamp certificate should be verified at www.shcilestamp.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.
2. The onus of checking the legitimacy is on the users of the certificate.
3. In case of any discrepancy please inform the Competent Authority.

**BANK GUARANTEE
PERFORMANCE SECURITY**

TO**PROGRAM MANAGER**

**PROJECT IMPLEMENTATION UNIT-PUBLIC WORKS DEPARTMENT(PIU-PWD),
UTTARAKHAND DISASTER PREPAREDNESS AND RESILIENCE PROJECT(U-PREPARE),
5TH FLOOR, USDMA BUILDING, 36, IT PARK, SAHASTRADHARA ROAD,
DEHRADUN-248013, UTTARAKHAND**

E-MAIL: - piupwd@ukdisasterrecovery.in

WHEREAS:

M/s Lisha Engineers Private Limited having Corporate Office at E-44, Ground Floor, Sector-36, Greater Noida -201310, District – Gautam Buddha Nagar, Uttar Pradesh, (hereinafter called the "Contractor") and PIU-PWD, U-PREPARE having its principal office at 5th Floor, USDMA Building, 36 IT Park, Sahastradhara Road, Dehradun, Uttarakhand-248013 (hereinafter called the "Authority") have entered into an agreement (hereinafter called the "Agreement") for the Construction of 100 M Span Intermediate Lane Steel Truss Motor Bridge over Dholi River at Sela Village in District Pithoragarh under the Package No. 02A/BR/RFB-EPC/UPREPARE/2024, Uttarakhand State on Engineering, Procurement and Construction (the "EPC") basis, subject to and in accordance with the provisions of the Agreement.

- A) The Agreement requires the Contractor to furnish a Performance Security for due and faithful performance of its obligations, under and in accordance with the Agreement, during the {Construction Period/ Defects Liability Period and Maintenance Period} (as defined in the Agreement) in a sum of Rs. 53,66,550.00 (Rupees Fifty Three Lakh Sixty Six Thousand Five Hundred Fifty Only) (the "Guarantee Amount").

- B) We, HDFC BANK LIMITED through our branch at HDFC Bank Limited, Trade Finance, E-13/29, 2nd Floor Harsha Bhavan, Middle Circle Connaught Place, New Delhi 110001 and having its registered office at HDFC Bank House, Senapati Bapat Marg, Lower Parel (West), Mumbai - 400013 (the "Bank") have agreed to furnish this bank guarantee (hereinafter called the "Guarantee") by way of Performance Security.

NOW, THEREFORE, the Bank hereby, unconditionally and irrevocably, guarantees and affirms as follows:

1. The Bank hereby unconditionally and irrevocably guarantees the due and faithful performance of the Contractor's obligations during the {Construction Period/ Defects Liability Period and Maintenance Period} under and in accordance with the Agreement, and agrees and undertakes to pay to the Authority, upon its mere first written demand, and without any demur, reservation, recourse, contest or protest, and without any reference to the Contractor, such sum or sums up to an aggregate sum of the Guarantee Amount as the Authority shall claim, without the Authority being required to prove or to show grounds or reasons for its demand and/or for the sum specified therein.

2. A letter from the Authority, under the hand of an officer not below the rank of Deputy Secretary in the Ministry of External Affairs that the Contractor has committed default in the due and faithful performance of all or any of its obligations under and in accordance with the Agreement shall be conclusive, final and binding on the Bank. The Bank further agrees that the Authority shall be the sole judge as to whether the Contractor is in default in due and faithful performance of its obligations during and under the Agreement and its decision that the Contractor is in default shall be final and binding on the Bank, notwithstanding any differences between the Authority and the Contractor, or any dispute between them pending before any court, tribunal, arbitrators or any other authority or body, or by the discharge of the Contractor for any reason whatsoever.

3. In order to give effect to this Guarantee, the Authority shall be entitled to act as if the Bank were the principal debtor and any change in the constitution of the Contractor and/or the Bank, whether by their absorption with any other body or corporation or otherwise, shall not in any way or manner affect the liability or obligation of the Bank under this Guarantee.

4. It shall not be necessary, and the Bank hereby waives any necessity, for the Authority to proceed against the Contractor before presenting to the Bank its demand under this Guarantee.

For HDFC BANK LTD.
Mayank Jain

Authorised Signatory

MAYANK JAIN
Senior Manager
U27266



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For HDFC BANK LTD.
Ragavendra Jha
Authorised Signatory

RAGAVENDRA JHA
Senior Manager
B42234

DATED: 27-MAR-2025

5. The Authority shall have the liberty, without affecting in any manner the liability of the Bank under this Guarantee, to vary at any time, the terms and conditions of the Agreement or to extend the time or period for the compliance with, fulfillment and/or performance of all or any of the obligations of the Contractor contained in the Agreement or to postpone for any time, and from time to time, any of the rights and powers exercisable by the Authority against the Contractor, and either to enforce or forbear from enforcing any of the terms and conditions contained in the Agreement and/or the securities available to the Authority, and the Bank shall not be released from its liability and obligation under these presents by any exercise by the Authority of the liberty with reference to the matters aforesaid or by reason of time being given to the Contractor or any other forbearance, indulgence, act or omission on the part of the Authority or of any other matter or thing whatsoever which under any law relating to sureties and guarantors would but for this provision have the effect of releasing the Bank from its liability and obligation under this Guarantee and the Bank hereby waives all of its rights under any such law.

6. This Guarantee is in addition to and not in substitution of any other guarantee or security now or which may hereafter be held by the Authority in respect of or relating to the Agreement or for the fulfillment, compliance and/or performance of all or any of the obligations of the Contractor under the Agreement.

7. Notwithstanding anything contained hereinbefore, the liability of the Bank under this Guarantee is restricted to the Guarantee Amount and this Guarantee will remain in force for the period specified in paragraph 8 below and unless a demand or claim in writing is made by the Authority on the Bank under this Guarantee all rights of the Authority under this Guarantee shall be forfeited and the Bank shall be relieved from its liabilities hereunder.

8. The Guarantee shall cease to be in force and effect on 31-DEC-2028. Unless a demand or claim under this Guarantee is made in writing before expiry of the Guarantee, the Bank shall be discharged from its liabilities hereunder.

9. The Bank undertakes not to revoke this Guarantee during its currency, except with the previous express consent of the Authority in writing, and declares and warrants that it has the power to issue this Guarantee and the undersigned has full powers to do so on behalf of the Bank.

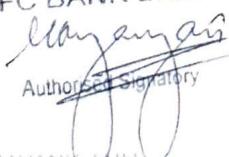
10. Any notice by way of request, demand or otherwise hereunder may be sent by post addressed to the Bank at its above referred branch, which shall be deemed to have been duly authorized to receive such notice and to effect payment thereof forthwith, and if sent by post it shall be deemed to have been given at the time when it ought to have been delivered to the Bank in due course of post and in proving such notice, when given by post, it shall be sufficient to prove that the envelope containing the notice was posted and a certificate signed by an officer of the Authority that the envelope was so posted shall be conclusive when acknowledged by the Bank.

11. This Guarantee shall come into force with immediate effect and shall remain in force and effect for up to the date specified in paragraph 8 above or until it is released earlier by the Authority pursuant to the provisions of the Agreement.

Dated 27-MAR-2025 at DELHI for HDFC Bank Ltd

Notwithstanding anything contained herein above:

1. Our liability under this Bank guarantee shall not exceed Rs. 5,366,550.00 (Rupees Fifty Three Lakh Sixty Six Thousand Five Hundred Fifty Only).
2. This bank Guarantee shall be valid up to 31-DEC-2028
3. We are liable to pay the guaranteed amount or any part thereof under this bank guarantee only and only if you serve upon us a written claim or demand in terms of the guarantee on or before 31-DEC-2029 (claim period) failing which the Bank shall stand released and discharged from any liability whatsoever under this guarantee.
4. All claims under this Guarantee shall be payable at HDFC BANK Ltd, E-13/29, 2nd Floor, Harsha Bhavan, Middle Circle, Connaught Place, New Delhi 110001
5. This Guarantee will be returned to us as soon as the purpose for which it is issued is fulfilled.
6. The BG confirmation No GTEE/ 1760615 is an integral part of BG No. 003GT02250860002 and must be attached thereto.

For HDFC BANK LTD.

 Authorised Signatory
MAYANK JAIN
 Senior Manager
 B27266



For HDFC BANK LTD.

 Authorised Signatory

RAGAVENDRA JHA
 Senior Manager
 B42234

HDFC BANK

We understand your world



Date 27-MAR-2025

Form Serial No. GTEE/ 1760615

HDFC BANK LTD

E-13/29 2Nd Floor Harsha Bhavan
Middle Circle Connaught Place
New Delhi Delhi - 110001

GST No. 07AAACH2702H1Z2

To,

Bene Name and Address:

PROGRAM MANAGER

PROJECT IMPLEMENTATION UNIT-PUBLIC WORKS DEPARTMENT(PIU-PWD),
UTTARAKHAND DISASTER PREPAREDNESS AND RESILIENCE PROJECT(U-PREPARE),
5TH FLOOR, USDMA BUILDING, 36, IT PARK, SAHASTRADHARA ROAD,
DEHRADUN-248013, UTTARAKHAND

OUR REFERENCE	:	003GT02250860002
DATE OF ISSUE	:	27-MAR-2025
APPLICANT	:	LISHA ENGINEERS PRIVATE LIMITED
GUARANTEE AMOUNT	:	INR53,66,550.00
AMOUNT IN WORDS	:	RUPEES FIFTY THREE LAKH SIXTY SIX THOUSAND FIVE HUNDRED FIFTY ONLY
EXPIRY DATE	:	31-DEC-2028
EXPIRY PLACE	:	DELHI
CLAIM DATE	:	31-DEC-2029

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.

IN CASE BANK GUARANTEE ISSUED IN FAVOUR OF CUSTOMS DEPARTMENT OR DGS AND D,
ABOVE CLAUSE TO
BE READ AS - THIS GUARANTEE WILL BE RETURNED TO US
AS SOON AS THE PURPOSE FOR
WHICH IT IS ISSUED IS FULFILLED.

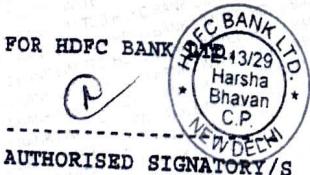
WE CONFIRM THAT THE SIGNATORIES WHO HAVE SIGNED THE SUBJECT
GUARANTEE / EXTENSION AS STATED BELOW HAVE THE REQUISITE POWERS TO SIGN
ON BEHALF OF THE BANK.

1. Mr./Ms. MAYANK JAIN
Designation Senior Manager
P.A NO. B27266

2. Mr./Ms. RAGAVENDRA JHA
Designation Senior Manager
P.A NO. B42234

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.



AUTHORISED SIGNATORY/S

Date 27-MAR-2025

Form Serial No. GTEE/ 1760615

HDFC BANK LTDE-13/29 2Nd Floor Harsha Bhavan
Middle Circle Connaught Place
New Delhi Delhi - 110001

GST No. 07AAACH2702H1Z2

To,

Beneficiary Name and Address:
PROGRAM MANAGERPROJECT IMPLEMENTATION UNIT-PUBLIC WORKS DEPARTMENT (PIU-PWD),
UTTARAKHAND DISASTER PREPAREDNESS AND RESILIENCE PROJECT (U-PREPARE),
5TH FLOOR, USDMA BUILDING, 36, IT PARK, SAHASTRADHARA ROAD,
DEHRADUN-248013, UTTARAKHAND

OUR REFERENCE

: 003GT02250860002

DATE OF ISSUE

: 27-MAR-2025

APPLICANT

: LISHA ENGINEERS PRIVATE LIMITED

GUARANTEE AMOUNT

: INR53,66,550.00

AMOUNT IN WORDS

: RUPEES FIFTY THREE LAKH SIXTY SIX THOUSAND FIVE
HUNDRED FIFTY ONLY

EXPIRY DATE

: 31-DEC-2028

EXPIRY PLACE

: DELHI

CLAIM DATE

: 31-DEC-2029

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FOR HDFC BANK



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