

HDFC BANK

Understand your world



HDFC BANK LTD

Patel Nagar, Saharanpur Road,
Dehradun Uttarakhand - 248

Date 15-APR-2024

Form Serial No. GTEE/ 1480508

To
PROGRAM DIRECTOR, PROJECT
IMPLEMENTATION UNIT ROAD AND BRIDGE
UTTARAKHAND GREEN RESILIENT AND
INCLUSIVE DEVELOPMENT PROJECT 4TH
FLOOR DPM FLOOR NEAR KARGI CHOWK

OUR REFERENCE : 22SGT02241060003
DATE OF ISSUE : 15-APR-2024
APPLICANT : UMASHANKAR SINGH RAWAT
GUARANTEE AMOUNT : INR21,50,000.00
AMOUNT IN WORDS : RUPEES TWENTY ONE LAKH FIFTY THOUSAND ONLY
EXPIRY DATE : 31-DEC-2027
EXPIRY PLACE : DEHRADUN
CLAIM DATE : 30-DEC-2028

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.

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. PAVAN KUMAR
Designation Emp. Code: P11714
P.A. NO. Designation: Senior Manager
POA No.: W50/2/DEC-2021-2630

2. Mr./Ms. GAURAV BATRA
Designation: Manager
Designation POA No.: WBO/1/NOV-2020/1241
P.A. NO. B-26872

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.

FOR HDFC BANK LTD.

AUTHORIZED SIGNATORY



[Signature]

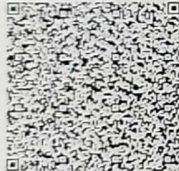


INDIA NON JUDICIAL

Government of Uttarakhand

e-Stamp

Certificate No. : IN-UK16004290642538W
Certificate Issued Date : 12-Apr-2024 11:36 AM
Account Reference : NONACC (SV)/ uk1204904/ DEHRADUN/ UK-DH
Unique Doc. Reference : SUBIN-UKUK120490438768990450700W
Purchased by : HDFC BANK LTD
Description of Document : Article Miscellaneous
Property Description : NA
Consideration Price (Rs.) : 0
(Zero)
First Party : HDFC BANK LTD
Second Party : NA
Stamp Duty Paid By : HDFC BANK LTD
Stamp Duty Amount(Rs.) : 100
(One Hundred only)



Please write or type below this line

U/s Umashankar Singh, Rawat

Umashankar Singh

Partner

Partner

This Non-Judicial Stamp Paper
forms part and parcel of Bank
guarantee No. 2259102241060003
Dated ...15/04/24.....

For HDFC BANK LTD,
Santosh Tower, 1st Floor, Saharaj
Dehradun, Uttarakhand 2
AVAN KUMAR
Imp. Code: P11714
Designation: Senior Manager
POA No: WBO/1/CCD/2021-2530

Avan Kumar



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For HDFC BANK LTD,
Santosh Tower, 1st Floor, Saharaj
Dehradun, Uttarakhand 2
GAURAV BATRA
Designation: Manager
POA No: WBO/1/NOV/2020/124
B 26972

Gaurav Batra

BG NO: 225GT02241060003, DATED: 15-APR-2024 AMOUNT: INR 2,150,000/-

BANK GUARANTEE

Environmental and Social (ES) Performance Security [Guarantor letterhead or SWIFT identifier code: HDFC0000225]

Performance Guarantee No 225GT02241060003
Date: 15-APR-2024

To: Program Director, Project Implementation Unit (Road & Bridge), Uttarakhand Green, Resilient & Inclusive Development Project [name of Authority]
4TH FLOOR DDPM FLOOR NEAR KARGI CHOWK
HARIDWAR BYPASS ROAD DEHRADUN 248171
Phone No. (O) & (F) – E-MAIL:- pwd.wb.uk@gmail.com [address of Authority]

M/s Umashankar Singh Rawat, Jigyasa Petrol Pump Ward Number 4, Tharali Chamoli Uttarakhand [name and address of Contractor32] (hereinafter called "the Contractor") has undertaken, in pursuance of Contract No. 416/09/BR/RFB-EPC/UGIDP/2023 dated 15.3.2024 to execute : Project ID: P179749 RFB Reference No.: 09/BR/RFB-EPC/UGRIDP/2023 1. Construction of 24M Span Intermediate Lane Motor Bridge & its approach in Km-2 of Ujjawalpur to Gwad Dungri Jaspur Motor Road in District Chamoli. 2. Construction of 48M Span Intermediate Lane Motor Bridge & its approach over Meeng Gadera in Km-1 of Gadhani Motor Road in District Chamoli. 3. Construction of 48M Span Intermediate Lane Motor Bridge & its approach in Km- 2 of Gairsain to village Devalkot Motor Road in District Chamoli. [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 we HDFC Bank Ltd. WBO, Santosh Tower, 1st Floor, Saharanpur Road Majra, Dehradun-248001 - hereby affirm that we are the Guarantor and responsible to you, on behalf of the Contractor, up to a total of INR 21,50,000/- [amount of guarantee] Twenty One Lakh Fifty Thousand Rupees Only [in words], such sum being payable in the types and proportions of currencies in which the Contract Price is payable i.e. inr, and we undertake to pay you, upon your first written demand and without cavil or argument, any sum or sums within the limits of INR 21,50,000/- (Rupees Twenty One Lakh Fifty Thousand Rupees Only) 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 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 31-DEC-2027, and any demand for payment under it must be received by us at this office on or before that date.

Dated 15-APR-2024 at DEHRADUN for The HDFC Bank Ltd.

Notwithstanding anything contained herein before

our liability under this bank Guarantee shall not exceed to INR 21,50,000/- (Rupees Twenty One Lakh Fifty Thousand Rupees Only)

This Bank Guarantee shall be valid up to 31-DEC-2027 and

For HDFC BANK LTD.
AN KUMAR
3, Corb, 11714
19/04/2024
A No: V10012 0000011003

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For HDFC BANK LTD
Santosh Tower, 1st Floor, Sahara
GAURAV BATRA
Designation: Manager
POA No: WBO/1504/2024
B-26872

BG NO. 225GT02241060003, DATED: 15-APR-2024 AMOUNT: INR 2,150,000/-

We are liable to pay the guaranteed amount or any part thereof under this bank Guarantee only if you serve upon us a written claim or demand on or before 30-DEC-2028 (claim period of one year from the date of expiry of BG). Failing which the bank shall stand released and discharged from any liability what so ever under this guarantee.

All Claims under this Guarantee shall be payable at HDFC Bank Ltd. WBO, Santosh Tower, 1st Floor, Saharanpur Road Majra, Dehradun-248001

This Guarantee will be returned to us as soon as purpose for which it is issued is fulfilled.

This BG confirmation No.: is an integral part of the BG No.: 225GT02241060003 Dated: 15-APR-2024

GTEE/1480508

Signature and seal of the guarantor _____

Name of Bank _____

Address _____

Date _____

For HDFC BANK LTD.
Santosh Tower, 1st Floor, Saharanpur Road,
Majra, Dehradun, Uttarakhand, 248 001

Authorised Signatory
PAVAN KUMAR
Emp. Code: P11714
Designation: Senior Manager
POA No.: WBO/2/DEC-2021-2630



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For HDFC BANK LTD.
Santosh Tower, 1st Floor, Saharanpur Road,
Majra, Dehradun (Uttarakhand) 248 001
GAURAV BATRA
Designation: Manager
POA No.: WBO/1/NOV-2020/1241
B-26872

Partner
Anshakar Singh Rawat

Partner

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