



## **INDIA NON JUDICIAL**

**Government of National Capital Territory of Delhi**

e-Stamp

Certificate No.	:	IN-DL53206583474721X
Certificate Issued Date	:	20-Mar-2025 12:07 AM
Account Reference	:	IMPACC (IV)/ dl777203/ DELHI/ DL-DLH
Unique Doc. Reference	:	SUBIN-DLDL77720348243539707841X
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)



Please write or type below this line

This Non-Judicial Stamp Paper Forms Part and Parcel of

For HDEC BANK LTD.

~~Authorised Signatory~~

MAYANK JAIPAL  
Senior Manager  
PwC

Lisha Engineers Pvt Ltd

**Statutory Alert:**

- Statutory Alert:**

  1. The authenticity of this Stamp certificate should be verified at [www.shcilestamp.com](http://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.

(S.S)

For HDFC BANK LTD

*Kapil Kumar*  
Authorised Signatory

RAGAVENDRA JHA  
Senior Manager  
B42234

## Dy Program Manager



(as3)

## ENVIRONMENTAL AND SOCIAL (ES) 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") has undertaken, in pursuance of Contract No. / LOA Ref. No. 194/02A/BR/RFB-EPC/UPREPARE/2025 dated 18/03/2025 to execute 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 (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 HDFC BANK LTD having its Registered Office at HDFC Bank House, C.S. No. 6/242, Senapati Bapat Marg, Lower Parel (West), Mumbai 400013 and other places, a branch at E-13/29, 2nd Floor, Harsha Bhavan, Middle Circle, Connaught Place, New Delhi 110001 (hereinafter referred as "Bank") have agreed to give the Contractor such a Bank Guarantee;

NOW THEREFORE we hereby affirm that we are the Guarantor and responsible to you, on behalf of the Contractor, up to a total of Rs. 21,46,620.00 [Rupees Twenty One Lakh Forty Six Thousand Six Hundred Twenty 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. 21,46,620.00 [Rupees Twenty One Lakh Forty Six Thousand Six Hundred Twenty 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.

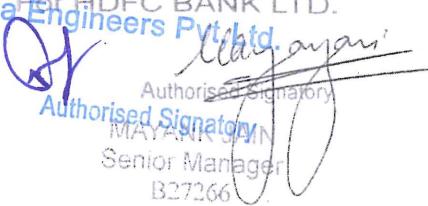
We further agree that no change or addition to or other modification of the terms of the Contract or of the Works to be performed thereunder or of any of the Contract documents which may be made between you and the Contractor shall in any way release us from any liability under this guarantee, and we hereby waive notice of any such change, addition or modification.

This guarantee shall be valid until 31-DEC-2028, and any demand for payment under it must be received by us at this office on or before that date.

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

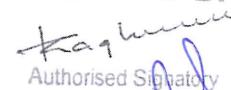
Notwithstanding anything contained herein above:

1. Our liability under this Bank guarantee shall not exceed Rs. 2,146,620.00 (Rupees Twenty One Lakh Forty Six Thousand Six Hundred Twenty 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/ 1760616 is an integral part of BG No. 003GT02250860004 and must be attached thereto.

For HDFC BANK LTD.  
**Lisha Engineers Pvt Ltd.**  
  
 Authorised Signatory  
 MAYANK JAIN  
 Senior Manager  
 B27266



(S55)

For HDFC BANK LTD.  
  
 Authorised Signatory  
 RAGAVENDRA JHA  
 Senior Manager  
 B42234  
 By Program Manager



We understand your world

Date 27-MAR-2025

Form Serial No. GTEE/ 1760616



### 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	:	003GT02250860004
DATE OF ISSUE	:	27-MAR-2025
APPLICANT	:	LISHA ENGINEERS PRIVATE LIMITED
GUARANTEE AMOUNT	:	INR21,46,620.00
AMOUNT IN WORDS	:	RUPEES TWENTY ONE LAKH FORTY SIX THOUSAND SIX HUNDRED TWENTY 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.  
Designation MAYANK JAIN  
P.A NO. Senior Manager B27266

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

FOR HDFC BANK LTD



AUTHORISED SIGNATORY'S

*(Signature)*  
Authorised Signatory

*(Signature)*  
Dy Program Manager

(857)