

Confirmation of BG--Ref: your letter no 295/BR/08/U-PREPARE/2023 dated 21.08.2023

credit CO Dehradun <coddncrd@pnb.co.in>

To: "pwd.wb.uk@gmail.com" <pwd.wb.uk@gmail.com>

Mon, Aug 28, 2023 at 3:31

Cc: CO Dehradun CBB <bo9212@pnb.co.in>, credit CO Dehradun <coddncrd@pnb.co.in>



Circle Office - Dehradun, Paltan Bazar, Dehradun-248001

Email – coddncrd@pnb.co.in

Dt: 28.08.2023

To,

Priyanka Vaishnava Arora

CME/Procurement Expert

PIU (Bridge, Irrigation and Slopes)

UDRP-AF, Dehradun

Reg: Confirmation of BG

Ref: your letter no 295/BR/08/U-PREPARE/2023 dated 21.08.2023

We confirm that following Bank Guarantees have been issued/extended by our Branch on behalf of M/s DOON INFRASTRUCTURE:

1.	BG Inst. Num	92120ILG012923
	BG Amount	Rs. 27,00,000.00
	Issue Date	14-08-2023
	Expiry Date	16-02-2024
For DOON INFRASTRUCTURE	Claim Expiry Date	16-02-2024

PARTNER

203

Issuing Branch

CBB, RACE COURSE DEHRADUN (921200)

Chief Manager

Credit Dept.

CO Dehradun

Mail sent by

धन्यवाद एवं सादर /Thanks & Regards,

प्रत्यक्ष सहगल / Pratyaksh Sehgal

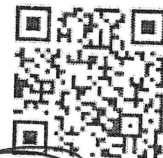
प्रबंधक/Manager

ऋण विभाग/Credit Department

मण्डल कार्यालय-देहरादून

Circle Office- Dehradun

मोबाइल-+91-7455029616



# STANDARD COVERING LETTER FOR LETTER OF GUARANTEE



पंजाब नैशनल बैंक  
punjab national bank

To: The Program Director  
Project Management Unit  
U-PREPAR, Dehradun

शाखा : Corporate Banking Branch  
Branch : Race Course, Dehradun

टेलीफोन नंबर : 0135- 2627536  
Telephone No. :

ईमेल पता : Email Address : bo9212@pnb.co.in

मुद्रित क्रमांक : Printed Serial No. : TYX 320142

माननीय महोदय,  
Dear Sir,

कृपया हमारा संलग्नक गारंटी पत्र संख्या ..... दिनांक ..... को  
रुपये (₹ ..... ) के लिए दिनांक ..... तक  
प्राप्त करें, जो ..... के अनुरोध  
पर इस कार्यालय द्वारा (1) श्री/सुश्री ..... पदनाम ..... और  
(2) श्री/सुश्री ..... पदनाम .....  
संयुक्त हस्ताक्षर से जारी की गई।

Please find enclosed our letter of guarantee no. 921201LG008824 dated 11.06.2024  
for an amount of ₹ 23,10,000/- (Twenty Three Lakh Ten Thousand Only)  
valid till 10.03.2028 and issued at the request of M/s Doon Infrastructure  
Office under the joint signatures of (1) Sh./Ms. Ms. Sandhya by this  
Designation CM Ms. Neha Negi  
Designation Dy.Mgr

क्त गारंटी पत्र का संदेश आपके बैंक को एस एफ एम एस गेटवे के माध्यम से प्रेषित कर दिया गया है। यह परामर्श है कि आप अपने हित में, अपने बैंक  
शाखा से गारंटी के उपरोक्त पत्र की वास्तविकता को सत्यापित कर सकते हैं। साथ ही, गारंटी फॉर्म की वास्तविकता हमारे नियंत्रण कार्यालय से  
स्थापित की जा सकती है, जो  
ता, ईमेल आईडी, नियंत्रण कार्यालय का संपर्क नंबर) है, जिसे इस पत्र की एक प्रति पृष्ठांकित की जा रही है।

The message of the said letter of guarantee has been transmitted through SFMS gateway to your bank. It is advised that in  
our 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 Zonal Office Dehradun,  
PNB 78, Rajpur Road, Second Floor, Radha Palace Dehradun, 248001 (Address, Email ID, Contact No. of the Controlling  
Office), to whom a copy of this letter is being endorsed.

email: zoddncrmd@pnb.co.in

आपका भवदीय, Yours faithfully,  
For Punjab National Bank

दिनांक Date : 11.06.2024

हस्ताक्षर Signature Ms. Neha Negi  
नाम Name  
पदनाम Designation Dy. Manager

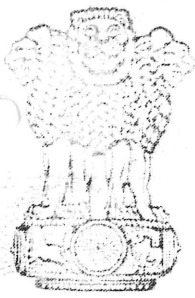
लिपि: मंडल प्रमुख ..... (पता) हमारे  
कार्यालय द्वारा उपर्युक्त गारंटी की प्रति सूचना तथा रिकॉर्ड हेतु प्रस्तुत  
: The Circle Head ..... (address)  
along with a copy of the above said guarantee issued by us for his information and record.

41 (संशोधित) S-41 (Revised)  
SECURITY PRINTERS PVT. LTD  
For DOON INFRASTRUCTURE

हस्ताक्षर Signature Officer  
For Punjab National Bank

(201)

PARTNER



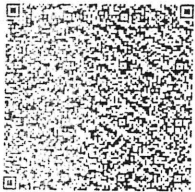
सत्यमेव जयते

INDIA NON JUDICIAL

Government of Uttarakhand

e-Stamp

Certificate No. : IN-UK25621191580962W  
Certificate Issued Date : 11-Jun-2024 01:18 PM  
Account Reference : NONACC (SV)/ uk1204904/ DEHRADUN/ UK-DH  
Unique Doc. Reference : SUBIN-UKUK120490458050423066311W  
Purchased by : PNB DEHRADUN  
Description of Document : Article 12(A) Bank Guarantee  
Property Description : NA  
Consideration Price (Rs.) : 0  
(Zero)  
First Party : PNB DEHRADUN  
Second Party : NA  
Stamp Duty Paid By : PNB DEHRADUN  
Stamp Duty Amount(Rs.) : 10,000  
(Ten Thousand only)



ROHIT KUMAR  
Stamp Duty Officer  
Court Compound, Dehradun  
Ph: 9357826510

Please write or type below this line

This stamp paper is integral part of BG No. 921201L400882y



DOON INFRASTRUCTURE

PARTNER

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0022560280

Environmental and Social (ES) Performance Security  
ES- Bank Guarantee

Issue Date: 11.06.2024  
Bank Guarantee No.: 92120ILG008824  
Amount: INR 23,10,000.00  
Valid upto: 10.03.2028

To,  
Program Director, Project Management Unit,  
U-PREPARE Dehradun

Applicant / Seller:  
M/s Doon Infrastructure  
5-A West Rest Camp Dehradun

Guarantor: Punjab National Bank, Corporate Banking Branch, Race Course, Dehradun 248001

WHEREAS M/s Doon Infrastructure Regd. Office:- 5- A West Rest Camp Dehradun (hereinafter called "the Contractor") has undertaken, in pursuance of Contract No.L.O.A. No. 415/08/BR/RFB-EPC/UGRIDP/2023 Dated 15.03.2024 to execute the work "Construction of 150M Span Double lane Motor Bridge over Ratmau River in Daluwala- Lalwala-Dhanauri Motor Road in District Haridwar." (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 Environmental and/or Social (ES) obligations in accordance with contract;

AND WHEREAS we 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. 23,10,000.00 ( Rupees Twenty Three Lakh Ten Thousand 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. 23,10,000.00 ( Rupees Twenty Three Lakh Ten Thousand 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 there under 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 10.03.2028, and any demand for payment under it must be received by us at this office on or before that date.

For DOON INFRASTRUCTURE

PARTNER



The guarantor/bank hereby confirms that it is on the SFMS (Structural Finance Messaging System) platform using the message type 'IFN 760' and this message has been sent to the advising bank through SFMS to establish the authenticity of the issued bank guarantee, details of which is as under.

S. No.	Particulars	Details
1	Name of Beneficiary	Program Director UDRP-AF Dehradun
2	Name of Bank	Bank of Baroda
3	IFSC Code	BARB0SHADEH

Notwithstanding anything to the contrary contained herein: -

I. Our liability under this Guarantee shall not exceed **Rs. 23,10,000.00 ( Rupees Twenty Three Lakh Ten Thousand Only);**

II. This Bank Guarantee shall be valid up to **10.03.2028**


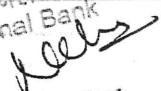

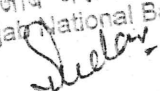
III. Further, a claim period of **0 (Zero) Months** after validity period (claim period) is available to you to make a demand under the Bank Guarantee, in respect of a cause of action which has arisen during the validity period only;

IV. We are liable to pay up to the guarantee amount only and only if we receive from you a written claim or demand duly receipted by authorized Bank official within the validity period of the guarantee as above or within claim period, if any;

**Note:-** Confirmation of this guarantee shall be done by our Zonal Office, Dehradun. Details are as follows:-

**Address:-** Punjab National Bank, Zonal Office Dehradun-78, Rajpur Road, Second Floor, Radha Place, Dehradun, Uttarakhand-248001

**Email-** [zoddncrmd@pnb.co.in](mailto:zoddncrmd@pnb.co.in)

 कृते पंजाब नैशनल बैंक For Punjab National Bank  प्राधिकृत अधिकारी / Auth. Officer सी बी सी रेसकोर्स, देहरादून CBB, RACE COURSE, DEHRADUN	 कृते पंजाब नैशनल बैंक For Punjab National Bank  प्राधिकृत अधिकारी / Auth. Officer सी बी सी रेसकोर्स, देहरादून CBB, RACE COURSE, DEHRADUN
<b>Neha Negi</b>	<b>Sandhya</b>
<b>(Deputy Manager)</b>	<b>(CM)</b>
<b>PA No:- 40870</b>	<b>PA No:- 5129038</b>
<b>Place:- Dehradun</b>	<b>Place:- Dehradun</b>
<b>Date:- 11.06.2024</b>	<b>Date:- 11.06.2024</b>

For DOON INFRASTRUCTURE

PARTNER

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