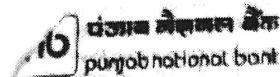


STANDARD COVERING LETTER FOR LETTER OF GUARANTEE



Program Director
Project Management
Unit - Projects Dehradun

शाखा : PNB CURR ROAD GURGAON
Branch :
टेलीफोन नंबर : 790020155
Telephone No. :
ईमेल पता :
Email Address : 601821@pnbs.co.in
मुद्रित क्रमांक :
Printed Serial No. : TYX 266659

माननीय महोदय,
Dear Sir,

कृपया हमारा संलग्न गारंटी पत्र संख्या

रुपये (₹)

वैध प्राप्त करें, जो

पर इस कार्यालय द्वारा (1) श्री/सुश्री

(2) श्री/सुश्री

के संयुक्त हस्ताक्षर से जारी की गई।

Please find enclosed our letter of guarantee no. 1821D/LG002124 dated 25/04/2025

for an amount of ₹ 265,275.16 Rupees Two Lacs Sixty Five Thousand Two Hundred and Seventy Five and issued at the request of D.S. Sonsthal by this

valid till 17/07/2025 office under the joint signatures of (1) Sh./Ms. Shyam Gagneja

Designation Sr. Manager (2) Sh./Ms. Radam Kishore

Designation Manager

उक्त 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

सत्यापित की जा सकती है, जो

(पता, ईमेल आईडी, नियंत्रण कार्यालय का संपर्क नंबर) है, जिसे इस पत्र की एक प्रति पृथक्कित 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

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 Credit Circle Office

Muzaffargarh, credit Address, Email ID, Contact No. of the Controlling

Office), to whom a copy of this letter is being endorsed. Coman Credit@pnbs.co.in

हस्ताक्षर Signature

नाम Name Shyam Gagneja

पदनाम Designation Sr. Manager

दिनांक Date 25/04/25

प्रतिलिपि: मंडल प्रमुख

कार्यालय द्वारा उपर्युक्त गारंटी की प्रति सूचना तथा रिकॉर्ड हेतु प्रस्तुत

CC : The Circle Head

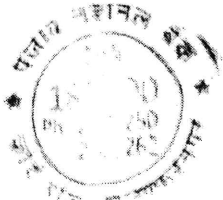
along with a copy of the above said guarantee issued by us for his information and record.

एस 41 (संशोधित) S-41 (Revised)

SAI SECURITY PRINTERS PVT. LTD.

हस्ताक्षर Signature

Environmental and Social (ES) Performance Security



ES – Bank Guarantee

ES Performance Guarantee No.: 182101LG 002124

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;

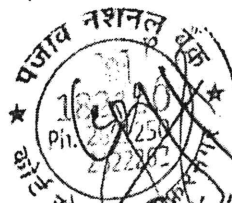
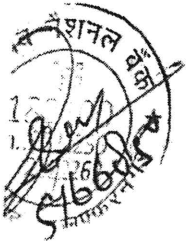
NOW THEREFORE we hereby affirm that we are the Guarantor and responsible to you, on behalf of the Applicant, up to a total of 2,65,275.61 Two lakh sixty five thousand two hundred twenty five and six one paisa, such sum being payable in the types and proportions of currencies in which the Contract Price 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 seventy five and six one paisa as aforesaid without your needing to prove or 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.

अभिषेक

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 Shyam Gagnay

Name of Bank PNB Coast Road

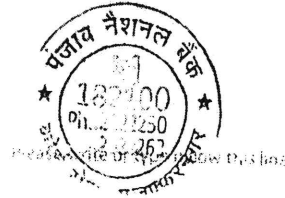
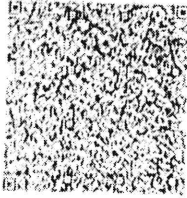
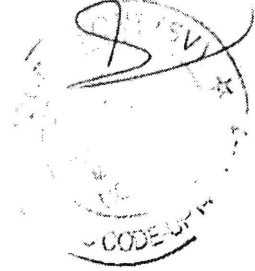
Address MU 39 Jagan Nagar

Date 25/04/24

Government of Uttar Pradesh

e-Stamp

Certificate No. : IN-UP33758481585119W
Certificate Issued Date : 26-Apr-2024 11:03 AM
Account 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)



36-182101L67002124

Amt - 265975.61-

valid upto - 17/07/2025

claim expiry - NO

Beneficiary - Program Director,
Project management Unit
U. Pre Pare, Dehradun

