

गारंटी पत्र के लिए मानक आवरण पत्र STANDARD COVERING LETTER FOR LETTER OF GUARANTEE



पंजाब नेशनल बैंक
punjabnational bank

To: Program Director
Project Management
Unit - Upreksha Dehradun

शाखा: PNB COURT, ROHATKI
Branch: PNB COURT, ROHATKI
टेलीफोन नंबर: 790020157
Telephone No.: 790020157
ईमेल पता: bairi@pnb.co.in
Email Address: bairi@pnb.co.in
मुद्रित क्रमांक: 266656
Printed Serial No.: TYX 266656

माननीय महोदय,
Dear Sir,

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

Please find enclosed our letter of guarantee no. 1821 DILG 001924 dated 25/04/2024 for an amount of ₹ 818,878.30 Rupees Eight Lacs Eighteen Thousand Eight hundred Seventy Eight and 30/100 valid till 15/12/2025 and issued at the request of D.S. Construction by this office under the joint signatures of (1) Sh./Ms. Shivam Sr. Manager (2) Sh./Ms. Indram Jaiswal Designation Sr. 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 प्रेषित 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 COMB Credit @ PNB Co. in (Address, Email ID, Contact No. of the Controlling Office) to whom a copy of this letter is being endorsed.

दिनांक Date: 25/4/24
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.

हस्ताक्षर Signature
नाम Name: Shivam Sr. Manager
पदनाम Designation: Sr. Manager
(पता) हमारा (address)

एस 41 (संशोधित) S-41 (Revised)
S41 SECURITY PRINTERS PVT LTD

M/s D.S. Construction
Vishal Kumar
Partner

Dy Program Manager

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Environmental and Social (ES) Performance Security



ES – Bank Guarantee

ES Performance Guarantee No.: 182101LG001924

Date- 25-04-2024

There is no claim expiry after
15/12/2025

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 397/06/BR/RFB/UGRIDP/2023 dated 15-03-2024 to execute Construction of 4no. Intermediate lane RCC bridge & Steel truss Bridge in KM-3, KM-7, KM-11 & KM-14 at Nandprayag Ghat Motor Road, 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 **8,18,878.32 eight lakh eighteen thousand eight hundred seventy eight and three tow 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 and without cavil or argument, any sum or sums within the limits of **8,18,878.32 eight lakh eighteen thousand eight hundred seventy eight and three tow paisa** 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 Applicant before presenting us with the demand.



M/s D.S. Construction
Vikram Singh
Partner

By Program Manager
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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 15/12/2025, 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



Gagnon

Name of Bank

Pnb Court Road

Address

Muzaffernagar

Date

25/04/2025



M/s D.S. Construction

Vishal Malik

Part

Dy Program Manager



INDIA NON JUDICIAL

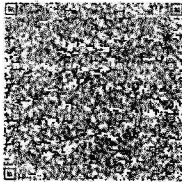
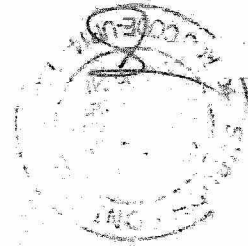


Government of Uttar Pradesh

IN-UP33756799294812W

e-Stamp

Certificate No. : IN-UP33756799294812W
Certificate Issued Date : 26-Apr-2024 11:02 AM
Account Reference : NEWIMPACC (SV)/ up14487204/ MUZAFFARNAGAR SADAR/ UP-MJF
Unique Doc. Reference : SUBIN-UPUP1448720463690238866777W
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)



BG- 182101LG1001924

Amt - 818878.32/-

Valid upto - 15/12/2025

Claim Expiry - NIL

Beneficiary → Program Director
Project management Unit
U- prepare, Behradun



M/s D.G. Construction
Partner

By Program Manager

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