

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

pnb पंजाब नेशनल बैंक
 punjab national bank

10. Program Director,
 Program Management Unit
 U.P. Project Department

प्रत्यक्ष महोदय

ear Sir,

मात्रा हमसरा संचयक गारंटी पत्र संख्या

ये (८)

प्राप्त करें, जो

इस कार्यालय द्वारा (1) श्री/सुश्री

श्री/सुश्री

युक्त इस्तेवाकार से जारी की गई।

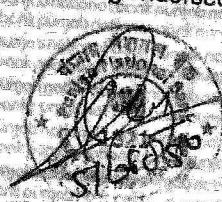
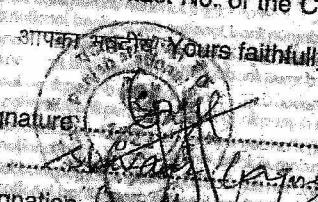
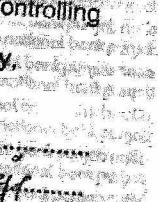
we find enclosed our letter of guarantee no. 102101 LG1001824 dated 25-4-24
 amount of ₹ 40,94,97.60 rupees. Fifty one Lakh Ninety four thousand Three hundred and issued at the request of D. S. Construction by this under the joint signatures of (1) Sh./Ms. Shivam Garg ney & (2) Sh./Ms. Padmini Jumal.

रंटी पत्र का संदेश आपके बैंक को एस एस गैटवे के माध्यम से प्रेषित कर दिया गया है। यह परामर्श है कि आप अपने हित में उपने बैंक से गारंटी के उपरोक्त पत्र की वास्तविकता को सत्यापित कर सकते हैं। साथ ही, गारंटी फॉर्म की वास्तविकता हमारे नियत्रण कार्यालय से ज आईडी, नियबंध कार्यालय का संपर्क नंबर) है, जिसे इस पत्र की एक प्रति यूचांकित की जा रही है।

usage of the said letter of guarantee has been transmitted through SFMS gateway to your bank. It is advised that in interest, you may verify the genuineness of above letter of guarantee from your Bank/Branch. Also, the less of guarantee form be verified from our Controlling Office, which is COMAN Credit @ PNB.

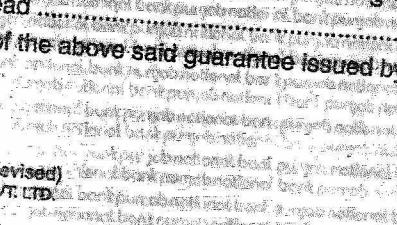
IN whom a copy of this letter is being endorsed. (Address, Email ID, Contact No. of the Controlling

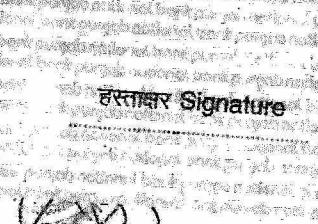
आपका सम्मत है। Yours faithfully,

हस्ताक्षर Signature : 
 नाम Name : 
 पदनाम Designation : 

(पर) इष्टर
 चपर्युक्त गारंटी की प्रति सूचना तथा रिकॉर्ड हेतु प्रस्तुत
 ole Head

Copy of the above-said guarantee issued by us for his information and record. (address)

3-41 (Revised) TERS PVT. LTD. 

हस्ताक्षर Signature : 
 (27)

M/s D.S. Construction

Vishal Mehta

Partner

Dy Program Manager

(27)



Performance Security- Bank Guarantee
[including Additional Performance Security for unbalanced bids]

Performance Guarantee No 182101LG001824

Date- 25-04-2024

To: Program Director

There is no claim expiry
after 19/12/2025

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 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 **40,94,391.60** Forty Lakh ninety four thousand three hundred ninety one 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 and without cavil or argument, any sum or sums within the limits of **40,94,391.60** Forty Lakh ninety four thousand three hundred ninety one and six one paisa as aforesaid without your needing to prove or to show grounds or reasons for your demand for the sum specified therein.

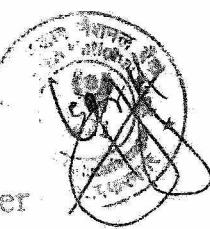


M/s D.S. Construction

Vikash Dahiya
Partner

By Program Manager

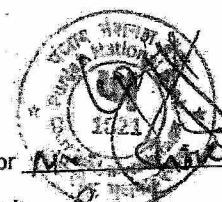
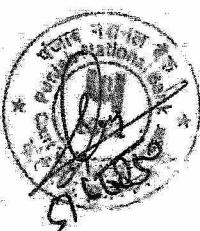
(272)



We hereby waive the necessity of your demanding the said debt from the Applicant 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 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

Name of Bank Pnb Court Road

Address M 30 ffo Nagas

Date 25/04/2024

M/s D.S Construction

Vikaspal
Partner

By Program Manager

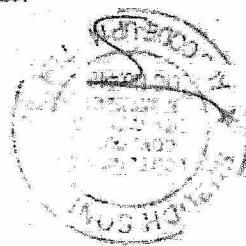
INDIA NON JUDICIAL

Government of Uttar Pradesh

IN-UP33755409919387W

e-Stamp

Certificate No.	IN-UP33755409919387W
Certificate Issued Date	26-Apr-2024 11:01 AM
Account Reference	NEWIMPACC (SV)/ up14487204/ MUZAFFARNAGAR SADAII/ UP-MJF
Unique Doc. Reference	SUBIN-UPUP1448720463686848983842W
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)



Please write or stamp over this line

BG - 182101LG1001824

Amt - 40,94,391.60 —

Valid upto - 15-12-2025

Claim Expiry - ND

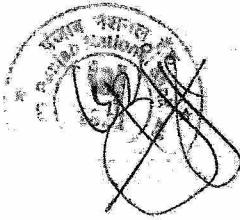
Beneficiary - Program Director
Project Management Unit
U-Prepared Dehradun



M/s D.S. Construction

Ajeet
Partner

By Program Manager



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I, the undersigned, declare that the information contained in this certificate is true and correct to the best of my knowledge and belief. I also declare that I have read the terms and conditions on the reverse side of this certificate.

For PNB Branch Court Road MZN, Dehradun, dated 26/04/2024.