



JANAKALYAN SAHAKARI BANK LTD.

(Scheduled Bank)

Come and See the Change...

Head Office : Vivek Darshan, 140, Sindhi Society, Chembur, Mumbai 400 071.

Sr. No.: 0397

Date: 24th June 2022

Bank Guarantee No.: BG/019/2022-23

To,
Chief Engineer (MSLDC)
Maharashtra State Electricity Transmission Co. Ltd.
State Load Dispatch Center, Thane – belapur Road,
P.O. Airoli, Navi Mumbai – 400 708

BANK GUARANTEE NO : BG/019/2022-23

DATE OF ISSUE : 24/06/2022

APPLICANT : M/s.Prudent EPC Private Ltd.

GUARANTEE AMOUNT : Rs.1,12,332/-

AMOUNT IN WORDS : (Rupees One Lakh Twelve Thousand Three Hundred Thirty Two Only)

PLACE OF ISSUE : MUMBAI

EXPIRY DATE : 23/06/2023

Dear Sir

Ref:-Bank Guarantee No.BG/019/2022-23 dated 24/06/2022 for Rs.1,12,332/- (Rupees One Lakh Twelve Thousand Three Hundred Thirty Two Only) executed in your favor at the request of M/s.Prudent EPC Private Ltd, valid upto 23.06.2023.

This Guarantee attached is to be returned to us 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.

We hereby confirm that the abovementioned Bank Guarantee has been issued by our Bank and the signatories to the Bank Guarantee are Mr.Paresh S. Agate (Officer I) and Mr.Durgesh L. Borade (Branch Manager, Fort Branch) and, who are authorized to execute the bank guarantee on behalf of the Bank.

Further confirmation of this guarantee if desired, should be obtained from the below mentioned branch.

This letter forms an integral part of guarantee.

Thanking you,
Yours faithfully,

AUTHORISED SIGNATORIES.



Fort Branch / FBD / Service Branch: G-2/M2, Ground Floor, Prospect Chambers, Dr.
D. N. Road, Fort, Mumbai- 400 001

भारतीय गैर न्यायिक

भारत INDIA

रु. 500

FIVE HUNDRED
RUPEES

पाँच सौ रुपये

Rs. 500

INDIA NON JUDICIAL

महाराष्ट्र MAHARASHTRA

2021

BM 544931

BANK GUARANTEE NO. : BG/019/2022-23
DATE OF ISSUE : 24/06/2022
AMOUNT : Rs.1,12,332/- (Rupees One Lakh Twelve Thousand Three
Hundred Thirty Two Only)
EXPIRY DATE : 23/06/2023

प्रधान मुद्रांक कार्यालय, मुंबई
प.मु.वि.क्र. ८००००२२
19 MAY 2022
सक्षम अधिकारी L

BANK GUARANTEE FOR SECURITY DEPOSIT

To,
Chief Engineer (MSLDC)
Maharashtra State Electricity Transmission Co. Ltd.
State Load Dispatch Center, Thane – belapur Road,
P.O. Airoli, Navi Mumbai – 400 708

श्रीम. एल. एन. सांगळे

This is an Integral part of the BG No.BG/019/2022-23 dated 24th Day of June 2022 of Rs.1,12,332/- (Rupees One Lakh Twelve Thousand Three Hundred Thirty Two Only) issued in your favor on behalf of M/s.Prudent EPC Private Limited.

Place - : Mumbai
Date - : 24/06/2022



FOR JANAKALYAN SAHAKARI BANK LTD.

(Mr. Paresh S. Agate) (Mr. Durgesh L Borade)
(Officer, Fort Branch) (BM, Fort Branch)
AUTHORISED SIGNATORIES.
Janakalyan Sahakari Bank Ltd.
G2/M2, Ground Floor, Prospect Chambers,
Dr. D.N.Road, Fort Mumbai 400001

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जोडपत्र-१ Annexure - 1

फक्त प्रतिज्ञापत्रासाठी Only for Affidavit

मुद्रांक विवक्त घेणाऱ्याचे नाव JANAKALYAN SAHAKARI BANK LTD

मुद्रांक विवक्त घेणाऱ्याचे रहिवाशी पत्ता G-02/M-02, Ground Floor,

"Prospect Chambers",
मुद्रांक विक्रीवाचकची नोंदवही अलुक्रमांक Opp. Thopayy Cook,
Dr. D. N. Road, Fort,
Mumbai-400 001.

मुद्रांक विवक्त घेणाऱ्याचे सही परवानाधारक मुद्रांक विक्रीत्याची सही

परवाना क्रमांक : ८००००२२

मुद्रांक विक्रीचे कार्य प्रमाणित आहे असे भाषाव अफिडेव्हिट इंडिया

गॅरेन्ट नं. २८ मी. २०२२ मध्ये नमूद आहे, डॉ. कार्ने मार्ग,

हायकोर्ट मी. २०२२ मध्ये नमूद आहे, मुद्रांक-४०००३२

भाषाव अफिडेव्हिट इंडिया प्रतिज्ञापत्र सादर मुद्रांक
कागदाची आगळी पत्राची आहे. (भाषाव अफिडेव्हिट दि. ०१/०५/२०२२) नुसार

त्या कारणांसाठी ज्यांची मुद्रांक खरेदी करणे त्यांचे त्याच कारणासाठी

मुद्रांक खरेदी केल्यापासून रद्दिल्यात करणे बंधनकारक आहे.

12/3 MAY 2022

BANK GUARANTEE NO. : BG/019/2022-23
DATE OF ISSUE : 24/06/2022
AMOUNT : Rs.1,12,332/- (Rupees One Lakh Twelve Thousand Three Hundred Thirty Two Only)
EXPIRY DATE : 23/06/2023

BANK GUARANTEE FOR SECURITY DEPOSIT

To,
Chief Engineer (MSLDC)
Maharashtra State Electricity Transmission Co. Ltd.
State Load Dispatch Center, Thane – belapur Road,
P.O. Airoli, Navi Mumbai – 400 708

1. In consideration of the Maharashtra State Electricity Transmission Co. Ltd., (hereinafter called "the MSETCL") having offered to accept the terms and conditions of the proposed agreement between Maharashtra State Electricity Transmission Co. Ltd. and M/s. Prudent EPC Private limited having registered office at 509, 5th floor, B Wing, Golf Scappe, Behind Sunny Estate, Sion-Trombay Road, Chembur Mumbai 400 071 and Corporate office at 91/B, S G Barve Marg, Kamgar Nagar, Kurla (East), Mumbai 400 024 (hereinafter Called "the said contractor(s)") for the work of "For Providing and Fixing fire hydrant system works and supply of material for fire safety & providing and fixing of automatic fire/smoke dampers at various locations at SLDC, Airoli. Ref: CELDK/Maint/FM-46/No.00974 dated 31 May 2022" (hereinafter called "the said agreement") having agreed, to production of an Irrevocable Bank Guarantee for Rs.1,12,332/- (Rupees One Lakh Twelve Thousand Three Hundred Thirty Two Only) as a security Deposit from the contractor(s) for compliance of his obligations in accordance with the terms and conditions in the said agreement.
2. We, Janakalyan Sahakari Bank Ltd., an Urban Scheduled Co-operative Bank and a Co-operative Society registered under Maharashtra Co-operative Society Act 1960 having Registered office at Vivek Darshan, 140 Sindhi Society, Chembur, Mumbai – 400 071 and branch office at Sindhi Society (hereinafter referred to as "as Bank") hereby undertake to pay to the MSETCL an amount not exceeding Rs.1,12,332/- (Rupees One Lakh Twelve Thousand Three Hundred Thirty Two Only) on demand by the MSETCL.
3. We Janakalyan Sahakari Bank Ltd., Mumbai do hereby undertake to pay the amounts due and payable under this Guarantee without any demure, merely on a demand from the MSETCL stating that the amount claimed is required to meet the recoveries due or likely to be due from the said contractor (s). Any such demand made on the Bank shall be conclusive as regards the amount due and payable by the bank under this Guarantee. However, our liability under this guarantee shall be restricted to an amount not exceeding Rs.1,12,332/- (Rupees One Lakh Twelve Thousand Three Hundred Thirty Two Only)
4. We, the Janakalyan Sahakari Bank Ltd., Mumbai further undertake to pay the MSETCL any money so demand notwithstanding any dispute or disputes raised by the contractor(s) in any suit or proceeding pending before any court or Tribunal relating thereto, our liability under this present being absolute and unequivocal.
5. The payment so made by us under this bond shall be a valid discharge of our liability for payment thereunder and the contractor(s) shall have no claim against us for making such payment.
6. We Janakalyan Sahakari Bank Ltd., Mumbai further agree that the guarantee herein contained shall remain in full force and effect during the period that would be taken for the performance of the said agreement and that it shall continue to be enforceable till all the dues of the MSETCL under or by virtue of the said Agreement have been fully paid and its claim satisfied or discharged or till Engineer- in-Charge on behalf of the MSETCL certifies that the terms and conditions of the said Agreement have been fully and properly carried out by the said contractor(s) accordingly discharges this guarantee.



....2/-

BANK GUARANTEE NO. : BG/019/2022-23
DATE OF ISSUE : 24/06/2022
AMOUNT : Rs.1,12,332/- (Rupees One Lakh Twelve Thousand Three Hundred Thirty Two Only)
EXPIRY DATE : 23/06/2023

7. We, Janakalyan Sahakari Bank Ltd., Mumbai further agree with the MSETCL that the MSETCL shall have the fullest liberty without our consent and without affecting in any manner our obligations hereunder to vary any of the terms and conditions of the said Agreement or to extend time of performance by the said contractor(s) from time to time or to postpone for any time or from time to time any of the powers exercisable by the MSETCL against the said contractor(s) and to forbear or enforce any of the terms and conditions relating to the said agreement and we shall not be relieved from our liability by reason of any such variation, or extension being granted to the said contractor(s) or for any forbearance, act of omission on the part of the MSETCL or any indulgence by the MSETCL to the said contractor(s) or by any such matter or thing whatsoever which under the law relating to sureties would, but for this provision, have effect of so relieving us.
8. This guarantee will not be discharged due to the change in the constitution of the Bank or the contractor(s).
9. We, Janakalyan Sahakari Bank Ltd., Mumbai lastly undertake not to revoke this guarantee except with the previous consent of the Government in writing.
10. Notwithstanding anything contained herein above:
- Our liability under this Bank Guarantee shall not exceed Rs.1,12,332/- (Rupees One Lakh Twelve Thousand Three Hundred Thirty Two Only)
 - This Bank Guarantee shall be valid upto 23.06.2023 (being the date of expiry of the guarantee)
 - We are liable to pay up to the guarantee amount only and only if we receive from you a written claim or demand no later than 12 months from the date of said expiry date. Unless a suit or action to enforce the claim under this Bank Guarantee made on or before date of expiry of the guarantee, all your rights under this Bank Guarantee shall be extinguished and we shall have be relieved and discharged from all liabilities there under, irrespective of return of original Bank Guarantee."
 - The beneficiary's right as well as Bank's liability shall stand extinguished on last day of claim period or the date of return of original BG or no claim letter from beneficiary, whichever is earlier.

This guarantee (all pages in original) should be returned to the Bank Guarantee issuing office immediately after its expiry of claim period.

The BG confirmation Letter Serial No.0397 dtd.24/06/2022 is an integral part of the Bank Guarantee No.BG/019/2022-23 dated 24th June 2022.

Place: Mumbai
Date : 24/06/2022

FOR JANAKALYAN SAHAKARI BANK LTD.



(Mr. Paresh S. Agate) (Mr. Duresh L. Borade)
(Officer, FBD, FORT) (Branch Manager, FORT BRANCH)
AUTHORISED SIGNATORIES.

Janakalyan Sahakari Bank Ltd.
G2/M2, Ground Floor, Prospect Chembe
Dr. D.N.Road, Fort Mumbai 400001