

WO MBPT-PIRPAV-PUMP HOUSE (2).pdf

BG submission letter.pdf





## गारंटी पत्र के लिए मानक आवरण पत्र

## STANDARD COVERING LETTER FOR LETTER OF GUARANTEE



पंजाब नैशनल बैंक  
punjab national bank

शाखा :

Branch :

टेलीफोन नंबर :

Telephone No. :

ईमेल पता :

Email Address :

मुद्रित क्रमांक :

Printed Serial No. : **TYX 256726**

**Vile Parle (East)**

**022-26166054**

**022-26166179**

**bo3736@pnb.co.in**

To,

**The Board of Mumbai Port Authority**  
**S.V. Marg, Ballard Estate**

**Mumbai - 400001**

माननीय महोदय,

Dear Sir,

कृपया हमारा संलग्न गारंटी पत्र संख्या ..... दिनांक ..... को  
रुपये (₹ ..... ) के लिए दिनांक ..... तक  
वैध प्राप्त करें, जो ..... 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. **373601LG004724** dated **08.04.2024**

for an amount of ₹ **20369121/-** Rupees **TWO CRORES THREE LACS SIXTY NINE THOUSAND ONE HUNDRED**

valid till **07.04.2027** and issued at the request of **M/S ETA PRUDENT JV** **TWENTY ONE ONLY**  
**M/S PRUDENT EPC PVT. LTD & M/S ETA** by this  
**ENGINEERING ATLD**

office under the joint signatures of (1) Sh./Ms. **DARPAN SONI**

Designation **Manager** (2) Sh./Ms. **JITENDRA KUMAR**

Designation **Chief 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 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  
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 **PNB, CO: Mumbai Western,**

Office), to whom a copy of this letter is being enclosed. (Address, Email ID, Contact No. of the Controlling

Office), to whom a copy of this letter is being enclosed. **5th Floor, Pragati Tower,**

**C-9, G-Block, BKC,**

**Bandra (East), Mumbai - 400051**

हस्ताक्षर Signature

दिनांक Date: **08.04.2024**

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

**Bandra (East), Mumbai - 400051**

**JITENDRA KUMAR**

**"CHIEF MANAGER"**

हस्ताक्षर Signature

PA NO.: J-293

एस 41 (संशोधित) S-41 (Revised)

SAI SECURITY PRINTERS PVT. LTD.





महाराष्ट्र MAHARASHTRA

2023

CH 041406

373601L6004724

BG No :

Expiry Date : 24/2/24

Claim Expiry : 24/2/28

Amount

2,03,69,121/-

प्रधान मुद्रांक कार्यालय, मुंबई.

प.मु.वि.क्र. ८०००००७

27 FEB 2024

सक्षम अधिकारी

To,

The Board of Mumbai Port Authority,  
S.V. Marg, Ballard Estate,  
Mumbai - 400001

1. In consideration of The Board of Mumbai Port Authority, a statutory corporation, constituted under Major Port Trust Authorities Act, 2021 under the Laws of India (hereinafter called "The Board" which expression shall unless excluded by or repugnant to the context or meaning thereof be deemed to include The Board of Mumbai Port Authority, its successors and assigns) having agreed to exempt M/s ETA-PRUDENT JV (M/s ETA Engineering Pvt. Ltd. as Lead Partner & M/s Prudent EPC Pvt. Ltd. as Co-Partner) (hereinafter called the "Contractor") from the demand under the terms and conditions of the Contract, vide Mechanical & Electrical Engineering Department's letter No. MEED/O/1-ABP(19/2023)/228 date 12<sup>TH</sup> January 2024 made between the Contractors and the Board for execution of AUGMENTATION OF FIREFIGHTING FACILITIES AT PIRPAU TERMINAL-MECHANICAL AND ELECTRICAL WORKS RELATED TO NEW FIRE WATER PUMP HOUSE. covered under Tender No. MEED.19/2023 (hereinafter called "the said contract") for the payment of Performance guarantee in case or Lodgement of Government Promissory Loan Notes for the due fulfilment by the said Contractors of the terms and conditions of the said Contract, on production of a Bank Guarantee for Rs. 2,03,69,121/- (Rupees Two Crore Three Lakh Sixty Nine Thousand One Hundred Twenty One only) we, the Punjab

DARPAN SONI  
MANAGER  
PF No.: 5119137



JITENDRA KUMAR  
"CHIEF MANAGER"  
PA NO.: J-293



41344-2/Annexure-II

प्रतिज्ञापत्राः श्रान्तिरिवत् वापरण्यात् येनाया मुद्राकावर

मुद्रांक विक्री नोंदवही अनु. क्रमांक/वि.

Sales Register Serial No/Dan

दस्तावा प्रकार

(Nature of Document)

दस्त नोंदणी करणार आहेत क

(Whether it is to be Registered?)

मिळकणीचे दर्शन-

(Property Description in brief)

मुद्रांक विकृत घेणाऱ्याचे नांव व सही

(Stamp Purchaser's Name & Signature)

हस्तो असत्यास त्यांचे नांव, पत्ता व सही

(If through other person then Name  
Address & Signature)

दुसऱ्या पक्षकाराचे नांव

(Name of the other Party)

मुद्रांक शुल्क रविकम

(Stamp Duty Amount)

श्री. राजन गणपत शिंदे परवानाधारक मुद्रांक विक्रेता

परवाना क्रमांक एल.एस.वी.-८०००००७

जी-३, हेमू वातावरणिक इमारत, अल्का विहार हॉटेलच्या बाजूला

एन.आय.सी. कार्यालयाच्या मागे, एस.व्ही.रोड,

मालाड (पश्चिम), मुंबई-४०० ०६४.

त्या कारणासाठी ज्यांनी मुद्रांक घारेदी केला त्यांची त्याच कारणासाठी

द्राव्य खरेदी केल्यापासून व महिन्यात वापरणे शक्यताकारक आहे

Tel.: 28807359 / Mob.: 9820141064

AGREEMENT

ਪੰਜਾਬ ਨੈਸ਼ਨਲ ਬੈਂਕ

PUNJAB NATIONAL BANK

71, Swagat Nehru Road,

Vile-Parle (East), Mumbai-400 057

Tel.: 022-26150692 / 26150652



**MANOHAR PETKAR**  
Ganga Niwas, Nanabhai Bhuleshwar Road,  
Somwar Bazar, Malad (West), Mumbai-64.



**National Bank, VILE PARLE EAST ,Mumbai** (Name of the Bank and address) (hereinafter referred to as "the Bank's) at the request of the Contractors do hereby undertake to pay to the Board an amount not exceeding **Rs. 2,03,69,121/- (Rupees Two Crore Three Lakh Sixty Nine Thousand One Hundred Twenty One only)** against any loss or damage caused to or suffered or which would be caused to or suffered by the Board by reason of any breach by the Contractors of any of the terms and conditions of the said contract.

2. We, **Punjab National Bank, Vile Parle East , Mumbai**, do hereby undertake to pay the amounts due and payable under this guarantee without any demur merely on a demand from the Board stating that the amount claimed is due by way of loss or damage caused to or which would be caused to or suffered by the Board by reason of any breach by the Contractors of any of the terms and conditions of the said contract or by reason of the Contractors failure to perform the said contract. 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 any amount not exceeding **Rs. 2,03,69,121/- (Rupees Two Crore Three Lakh Sixty Nine Thousand One Hundred Twenty One only)**.

3. We, **Punjab National Bank, Vile Parle East , Mumbai**, undertake to pay to the Board any money so demanded 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. 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.

4. We **Punjab National Bank, Vile Parle East , Mumbai**, further agree with the Board that the guarantee herein contained shall remain in full force and effect during the period that would be taken for performance of the said contract and that it shall continue to be enforceable till and the dues of the Board under or by virtue of the said contract have been fully paid and its claims satisfied or discharged or till the **Mechanical & Electrical Engineering Department's** of the said Board certifies that the terms and conditions of the said contract have been fully and properly carried out by the said Contractors and accordingly discharge this guarantee. PROVIDED HOWEVER that the Bank shall be at the request of the Board but at the cost of the Contractors, renew or extend this guarantee for such further period or periods as the Board may require from time to time.

5. We, **Punjab National Bank, Vile Parle East , Mumbai**, further agree with the Board that the Board 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 contract or to extend the time of performance by the said contract or to extend the time of performance by the said Contractors from time to time or to postpone for any time or from time to time any of the powers exercisable by the Board against the said Contractors and to forebear or enforce any of the terms and conditions relating to the said contract and we shall not be relieved from our liability by reason of any such variation or extensions being granted to the Contractors or for any forbearance, act or omission on the part of the Board or any indulgence shown by the Board to



BG No : 373601L6004724

Expiry Date : 07.04.2027

Claim Expiry : 07.04.2028

Amount Rs 20 369,21 /-

  
JITENDRA KUMAR  
"CHIEF MANAGER"  
P.N.B.




BG No : 373601L6004724  
Expiry Date : 7.4.27  
Claim Expiry : 7.4.28  
Amount 2,03,69,121/-

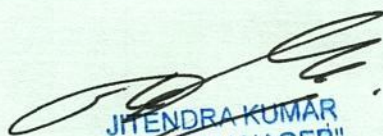
the Contractors or by any such matter or thing whatsoever which under the law relating to sureties would, but for this provision, have effect of so relieving us.

6. This guarantee will not be discharged due to the change in the constitution of the Bank of the Contractor(s).
5. It is also hereby agreed that the Courts in Greater Mumbai would have exclusive jurisdiction in respect of claims, if any, under this Guarantee.
6. We, **Punjab National Bank, Vile Parle East , Mumbai**, Bank lastly undertake not to revoke this guarantee during its currency except with the previous consent of the Board in writing.
7. "Notwithstanding anything contained herein:
- a) Our liability under this Bank Guarantee shall not exceed **Rs. 2,03,69,121/- (Rupees Two Crore Three Lakh Sixty Nine Thousand One Hundred Twenty One only)**;
- b) this Bank Guarantee shall be valid upto **07.04.2027 (being the date of expiry of the Guarantee)**; and
- c) Further, a claim period of 12 months after validity period ( claim period)is available to you to make a demand under the Bank Guarantee, in respect of a clause of action which has arisen during the validity period only.
- d) We are liable to pay guarantee amount or any part thereof under the Bank Guarantee if and only if the Board Serve upon us a written claim or demand on or before **07.04.2028, if any.**

Date: 8th day of APRIL 2024

  
**DARPAN SONI**  
MANAGER  
PF No.: 5119137



  
**JITENDRA KUMAR**  
"CHIEF MANAGER"  
PANO.: J-293

For (Name of Bank)  
(Name)  
Signature



PEPL/2024-25/F&A/004

To,

Date: 10.04.2024

**The Board of Mumbai Port Authority,  
S.V. Marg, Ballard Estate,  
Mumbai – 400001**

**Ref LOA No. - MEED/O/1-ABP(19/2023)/228 Date – 12<sup>th</sup> January 2024**

**Sub: Submission of Bank Guarantee for Performance Security Deposit of Rs. 2,03,69,121/-.**

Dear Sir/Madam,

With reference to above subject, we are submitting the Bank Guarantee for performance security deposit of Rs. 2,03,69,121/-.

The details of Extension Bank Guarantee is given below.

<b>Applicant Name</b>	-	<b>M/s ETA-PRUDENT JV (M/s ETA Engineering Private Limited and M/s Prudent EPC Private Limited)</b>
<b>BG No.</b>	-	<b>37360ILG004724</b>
<b>Amount of BG</b>	-	<b>2,03,69,121 /-</b>
<b>Amount in Word</b>	-	<b>Rupees Two Crores Three Lakh Sixty Nine Thousand One Hundred Twenty One Only</b>
<b>Date of Issue</b>	-	<b>08.04.2024</b>
<b>Expiry Date</b>	-	<b>07.04.2027</b>
<b>Extra Claim Period</b>	-	<b>07.04.2028</b>

We are enclosing original Bank Guarantee along with this letter and request to you kindly accept and acknowledge the same.

Thanking You.

Yours Sincerely,

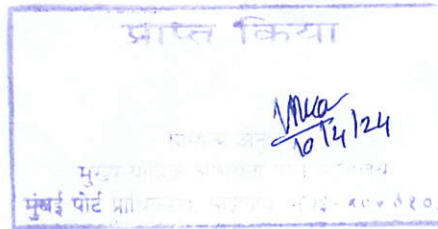
For **M/s Prudent EPC Private Limited**



Authorized Signatory

**Lavesh Vaity - Accounts Manager**

Encl – Original Bank Guarantee



Prudent EPC Pvt. Ltd.

91/B, Near Vishal Tower No. 2, S. G. Barve Marg, Kamgar Nagar, Kurla (E), Mumbai 400 024.

T +91 22 2522 0676 E sales@prudentepc.com | accounts@prudentepc.com \* www.prudentepc.com  
Regd Office: B-509, Golf Scape, Behind Sunny Estate, Sion Trombay Road, Chembur, Mumbai 400 071.

CIN: U72900MH2019PTC323399

