



JANAKALYAN SAHAKARI BANK LTD.

Sr. No.: 0465

Come and See the Change...

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

Bank Guarantee No.: BG/058/2022-23

Date: 13th February 2023

To,
Principal Financial Advisor
Integral Coach Factory
Chennai 600 038

BANK GUARANTEE NO : BG/058/2022-23

DATE OF ISSUE : 13/02/2023

APPLICANT : Prudent EPC Pvt. Ltd.

GURANTEE AMOUNT : Rs.2,27,800.00

AMOUNT IN WORDS : Two Lacs Twenty Seven Thousand Eight Hundred Only

PLACE OF ISSUE : MUMBAI

EXPIRY DATE : 12/02/2024

Dear Sir

Ref:-Bank Guarantee No.BG/058/2022-23 dated 13/02/2023 for Rs.2,27,800.00 (Rupees Two Lacs Twenty Seven Thousand Eight Hundred Only) executed in your favor at the request of Prudent EPC Pvt. Ltd., valid upto 12/02/2024

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, Fort Branch)** 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**

सोपान - १ Annexure - 1

फक्त सदस्यांसाठी / Only For / Members

मुदत निवडणेसाठी:

मुदत निवडणेसाठी सदस्यांच्या संख्या:

मुदत निवडणेसाठी सदस्यांच्या संख्या:

मुदत निवडणेसाठी सदस्यांच्या संख्या:

मुदत निवडणेसाठी सदस्यांच्या संख्या:

मुदत निवडणेसाठी सदस्यांच्या संख्या:

मुदत निवडणेसाठी सदस्यांच्या संख्या:

मुदत निवडणेसाठी सदस्यांच्या संख्या:

मुदत निवडणेसाठी सदस्यांच्या संख्या:

मुदत निवडणेसाठी सदस्यांच्या संख्या:

मुदत निवडणेसाठी सदस्यांच्या संख्या:

JANAKALYAN SAHAKARI BANK LTD
G-02/54 02 Ground Floor,
"Prorpro Chambers",
Opp. Prorpro Chambers,
Dr. B. M. D. Rd. For
Mumbai-400 031.

288

28 DEC 2022

सदस्य सदस्य

28 DEC 2022

BANK GUARANTEE NO. : BG/058/2022-23
DATE OF ISSUE : 13/02/2023
AMOUNT : Rs.2,27,800.00 (Rupees Two Lacs Twenty Seven Thousand Eight Hundred Only)
EXPIRY DATE : 12/02/2024

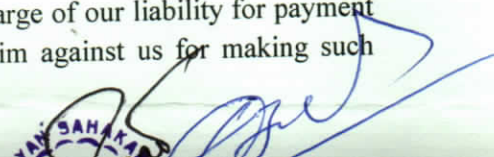
ANNEXURE-IV
GUARANTEE BOND FOR SECURITY DEPOSIT

To,
Principal Financial Advisor
Integral Coach Factory
Chennai 600 038

In consideration of the President of India ("hereinafter called the Government") having agreed to exempt M/s.Prudent EPC Pvt Ltd ("hereinafter called the Contractor(s)") from the demand under the terms and conditions of Letter of Acceptance/Agreement No. STORES/FUR/06221772/681707 dated 30.01.2023 made between PFA/ICF/Chennai, 600038 and M/s.Prudent EPC Pvt Ltd 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 for Automatic Fire Detection Cum Suppression System for LWLRRM Coaches to drg. No.1 11012.0.75.100.002 ALT-C AND AS PER SPECN.RDSO/2013/CG-06, REV.02, AMD-01 (hereinafter called "the said letter of Acceptance/Agreement"), of security deposit for due fulfillment by the said Contractor (s) of the terms and conditions contained in the said Letter of Acceptance/Agreement on production of a Bank Guarantee for Rs. 2,27,800/- (Rupees Two Lakh Twenty Seven Thousand Eight Hundred Only)

1. 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 "The Bank") at the request of M/s.Prudent EPC Pvt Ltd Contractor(s) do hereby undertake to pay to the Government an amount not exceeding Rs.2,27,800/- (Rupees Two Lakh Twenty Seven Thousand Eight Hundred Only) against any loss or damage caused to or suffered or would be caused to or suffered by the Government by reason of any breach by the said Contractor(s) of any of the terms or conditions contained in the said Letter of Acceptance/Agreement.
2. We Janakalyan Sahakari Bank Ltd., Mumbai do hereby undertake to pay the amounts due and payable under this Guarantee without any demur, merely on a demand from the Government stating that the amount claimed is due by way of loss or damage caused to or would be caused to or suffered by the Government by reason of any breach by the said Contractor(s) of any of the terms or conditions contained in the said Letter of Acceptance/Agreement or by reason of the Contractors (s) failure to perform the said Letter of Acceptance/Agreement. 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. 2,27,800/- (Rupees Two Lakh Twenty Seven Thousand Eight Hundred Only)
3. We Janakalyan Sahakari Bank Ltd., Mumbai undertake to pay to the Government any money so demanded notwithstanding any dispute or disputes raised by the Contractor(s)/Supplier(s) in any suit or proceeding pending before any Court or Tribunal relating thereto our liability under this present being absolute any unequivocal.

The payment so made by us under this Bond shall be valid discharge of our liability for payment there under and the Contractor(s)/Supplier(s) shall have no claim against us for making such payment.



ANNEXURE-IV
GUARANTEE BOND FOR SECURITY DEPOSIT

To,
Principal Financial Advisor
Integral Coach Factory
Chennai 600 038

In consideration of the President of India ("hereinafter called the Government") having agreed to exempt M/s.Prudent EPC Pvt Ltd ("hereinafter called the Contractor(s)") from the demand under the terms and conditions of Letter of Acceptance/Agreement No. **STORES/FUR/06221772/681707** dated **30.01.2023** made between **PFA/ICF/Chennai, 600038** and M/s.Prudent EPC Pvt Ltd 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** for Automatic Fire Detection Cum Suppression System for LWLRRM Coaches to drg. No.1 **11012.0.75.100.002 ALT-C AND AS PER SPECN.RDSO/2013/CG-06, REV.02, AMD-01** (hereinafter called "the said letter of Acceptance/Agreement"), of security deposit for due fulfillment by the said Contractor (s) of the terms and conditions contained in the said Letter of Acceptance/Agreement on production of a Bank Guarantee for **Rs. 2,27,800/- (Rupees Two Lakh Twenty Seven Thousand Eight Hundred Only)**

1. 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 "The Bank") at the request of M/s.Prudent EPC Pvt Ltd Contractor(s) do hereby undertake to pay to the Government an amount not exceeding **Rs.2,27,800/- (Rupees Two Lakh Twenty Seven Thousand Eight Hundred Only)** against any loss or damage caused to or suffered or would be caused to or suffered by the Government by reason of any breach by the said Contractor(s) of any of the terms or conditions contained in the said Letter of Acceptance/Agreement.
2. We **Janakalyan Sahakari Bank Ltd., Mumbai** do here by undertake to pay the amounts due and payable under this Guarantee without any demur, merely on a demand from the Government stating that the amount claimed is due by way of loss or damage caused to or would be caused to or suffered by the Government by reason of any breach by the said Contractor(s) of any of the terms or conditions contained in the said Letter of Acceptance/Agreement or by reason of the Contractors (s) failure to perform the said Letter of Acceptance/Agreement. 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. 2,27,800/- (Rupees Two Lakh Twenty Seven Thousand Eight Hundred Only)**
3. We **Janakalyan Sahakari Bank Ltd., Mumbai** undertake to pay to the Government any money so demanded notwithstanding any dispute or disputes raised by the Contractor(s)/Supplier(s) in any suit or proceeding pending before any Court or Tribunal relating thereto our liability under this present being absolute any unequivocal.

The payment so made by us under this Bond shall be valid discharge of our liability for payment there under and the Contractor(s)/Supplier(s) shall have no claim against us for making such payment.



....2/-

: 2 :

BANK GUARANTEE NO. : BG/058/2022-23
DATE OF ISSUE : 13/02/2023
AMOUNT : Rs.2,27,800.00 (Rupees Two Lacs Twenty Seven Thousand Eight Hundred Only)
EXPIRY DATE : 12/02/2024

4. 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 Letter of Acceptance/Agreement and that it shall continue to be enforceable till all the dues of the Government under or by virtue of the said Letter of Acceptance/Agreement have been fully paid and its claims its claims satisfied or discharge or till **12.02.2024** (Office/Department) Ministry of Railways certifies that the terms and conditions of
5. the said letter of Acceptance/Agreement has been fully and properly carried out by the said Contractor(s) and accordingly discharge the Guarantee. Unless a demand or claim under this guarantee is made on us in writing on or before the **12.02.2024** we shall be discharged from all liability under this Guarantee thereafter.
5. We **Janakalyan Sahakari Bank Ltd., Mumbai** further agree with the Government that the Government 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 Letter of Acceptance/ Agreement or to extend time to time any of the powers exercisable by the Government against the said Letter of Acceptance/ 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 or omission on the part of the Government or any indulgence by the law relating to sureties would, but for this provision, have effect of so relieving us.
6. This Guarantee will not be discharges due to the change in the constitution of the bank or the Contractor(s)/Supplier(s).
7. We **Janakalyan Sahakari Bank Ltd., Mumbai** lastly undertake not o revoke this Guarantee during its currency except with the previous consent of the Government in writing.

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.0465 dated 13th February 2023 is an integral part of the (Bank Guarantee No.BG/058/2022-23) dated 13th February 2023.

Place : Mumbai
Date : 13/02/2023



FOR JANAKALYAN SAHAKARI BANK LTD.

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

DATE OF ISSUE
AMOUNT

: 13/02/2023
: Rs.2,27,800.00 (Rupees Two Lacs Twenty Seven Thousand Eight
Hundred Only)
EXPIRY DATE : 12/02/2024

4. 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 Letter of Acceptance/Agreement and that it shall continue to be enforceable till all the dues of the Government under or by virtue of the said Letter of Acceptance/Agreement have been fully paid and its claims its claims satisfied or discharge or till **12.02.2024** (Office/Department) Ministry of Railways certifies that the terms and conditions of
5. the said letter of Acceptance/Agreement has been fully and properly carried out by the said Contractor(s) and accordingly discharge the Guarantee. Unless a demand or claim under this guarantee is made on us in writing on or before the **12.02.2024** we shall be discharged from all liability under this Guarantee thereafter.
5. We **Janakalyan Sahakari Bank Ltd., Mumbai** further agree with the Government that the Government 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 Letter of Acceptance/ Agreement or to extend time to time any of the powers exercisable by the Government against the said Letter of Acceptance/ 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 or omission on the part of the Government or any indulgence by the law relating to sureties would, but for this provision, have effect of so relieving us.
6. This Guarantee will not be discharges due to the change in the constitution of the bank or the Contractor(s)/Supplier(s).
7. We **Janakalyan Sahakari Bank Ltd., Mumbai** lastly undertake not o revoke this Guarantee during its currency except with the previous consent of the Government in writing.

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.0465 dated 13th February 2023 is an integral part of the (Bank Guarantee No.BG/058/2022-23) dated 13th February 2023.

Place : Mumbai
Date : 13/02/2023



FOR JANAKALYAN SAHAKARI BANK LTD.

(Mr. Paresh S. Agate) (Mr.Durgesh L Borade)
(Officer, FBD, FORT) (BM, FORT)
AUTHORISED SIGNATORIES.

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