

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



पंजाब नैशनल बैंक  
punjab national bank

To,

The President of India Acting Through  
FA & CAD / CN / MS  
Southern Railway, Egmore, Chennai  
Tamil Nadu - 600008

माननीय महोदय  
Dear Sir,

कृपया हमारा संलग्नक गारंटी पत्र संख्या  
रुपये (₹) के लिए दिनांक

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. 373601LG000624 dated 01.03.2024  
for an amount of ₹ 1991400/- Rupees Nineteen Lacs Ninety One Thousand Four hundred Only.)  
valid till 28.02.2025 and issued at the request of M/s. Prudent EPC Private Limited by this

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

Designation MANAGER (2) Sh./Ms. JI TENDRA 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 BKC Pragati Tower

5th Floor, Bandra East, Mumbai

Office), to whom a copy of this letter is being endorsed.

comumbaiwesternred@pnb.co.in

आपका भवदीय, Yours faithfully,

हस्ताक्षर Signature

नाम Name MR. JI TENDRA KUMAR

पदनाम Designation CHIEF MANAGER

दिनांक Date : 01.03.2024

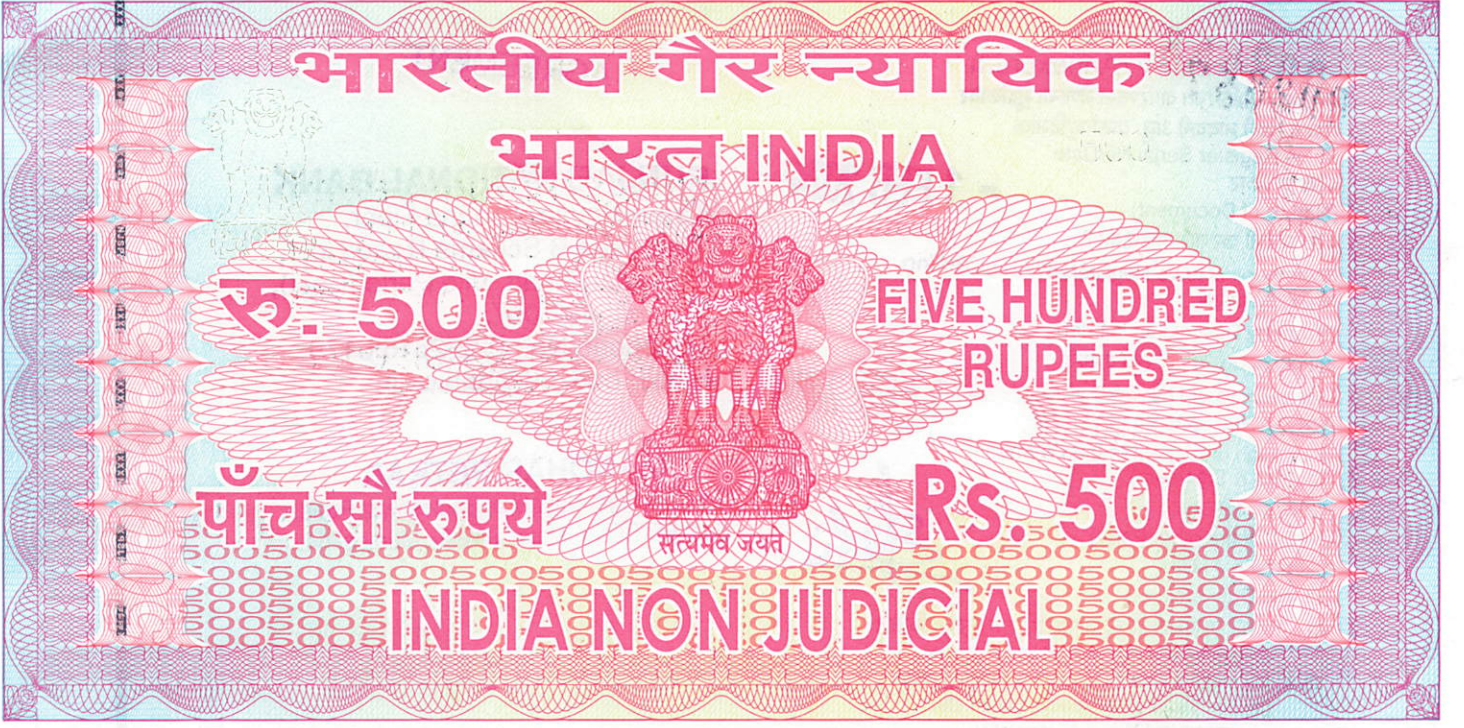
प्रतिलिपि: मंडल प्रमुख

कार्यालय द्वारा उपर्युक्त गारंटी की प्रति सूचना तथा रिकॉर्ड हेतु प्रस्तुत

CC : The Circle Head PNB, BKC Pragati Tower, 5th Floor, Bandra East, Mumbai (address)

along with a copy of the above said guarantee issued by us for his information and record.





महाराष्ट्र MAHARASHTRA

2023

CF 239548

GUARANTEE BOND TOWARDS PERFORMANCE OF CONTRACT

To

The President of India Acting through  
FA&CAO/CN/MS  
Southern Railway,  
Egmore, Chennai 600 008.

प्रधान मुद्रांक कार्यालय, मुंबई.  
प.मु.वि.क्र. ८०००००७  
सक्षम अधिकारी

श्रीमती सायली कोळी

Bank Guarantee Number : 373601L6000624  
Date : 01.03.2024  
Value : 1991400/-  
Valid up to 28.02.2025

PERFORMANCE GUARANTEE IN THE FORM OF BANK GUARANTEE.

In consideration of President (herein after called the Government) having accepted M/s PRUDENT EPC PRIVATE LIMITED, having register office at, 509, 5<sup>th</sup> floor, B-Wing, Golf Scappe, Behind Eunny Estate, Sion-Trombay Road, Chembur, Mumbai 400071 (hereinafter called the Contractor) from the demand under the terms and conditions of the agreement bearing Letter of Acceptance No. CONST-HQ-ENGG/57-CECNMS-2023-E-398266/10177330094789 DT 04/01/2024 made between FA&CAO/CN/MS Southern Railway, Chennai 600 008. For





002658  
प्रतिज्ञापत्रा व्यतिरिक्त वापरण्यात येणाऱ्या मुद्रांकावर  
मुद्रांक विक्री नोंदवही अनु. क्रमांक/दिनांक  
Sales Register Serial No/Date  
दस्तावा प्रकार

(Nature of Document)

दस्त नोंदणी करणार आहेत का ?

(Whether it is to be Registered?)

मिळकतीचे वर्णन-

(Property Description in brief)

मुद्रांक विकत घेणाऱ्याचे नांव व सही

(Stamp Purchaser's Name & Signature)

हस्ते असल्यास त्यांचे नांव, पत्ता व सही

(If through other person then Name  
Address & Signature)

दुसऱ्या पक्षकाराचे नांव

(Name of the other Party)

मुद्रांक शुल्क रक्कम

(Stamp Duty Amount)

श्री. राजन गणपत शिंदे परवानाधारक मुद्रांक विक्रेत

परवाना क्रमांक एल.एस.व्ही.-८०००००९

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

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

मालाड (पश्चिम), मुंबई-४०० ६६४.

या कारणासाठी ज्यांनी मुद्रांक खरेदी केला त्यांनी त्याच कारणासाठी

द्वारे खरेदी केल्यापासून ६ महिन्यात वापरणे बंधनकारक आहे

Tel.: 28807359 / Mob.: 9820141066

- 1 FEB 2024

Yes/no

- 1 FEB 2024

*Spili*

## AGREEMENT

### PUNJAB NATIONAL BANK

Kapur House, Ground Floor,  
Paranjape B Scheme Road No.1,  
Hanuman Road, Vile Parle (East),  
Mumbai-400 057.

Telephone No.: 022-2616 6179.

Email: bo3736@pnb.co.in

### MANOHAR PETKAR

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



**"PERAMBUR NEW RAILWAY HOSPITAL - Providing fire fighting arrangements to newly constructed OPD Block, A Block, B-Block, D-Block & L-Block"** and whereas one of the terms agreed by the said contractor, is that he should give a Performance Guarantee in the form an irrevocable Bank Guarantee amounting to 5% of the contract value i.e **Rs.19,91,400/- (Nineteen Lakh Ninety One Thousand Four Hundred only)** valid up to **28.02.2025** by way of security for the due observance of the terms and condition, performance and fulfillment of the said contract.

**We, Punjab National Bank, BO:VILE PARLE EAST**(" ( hereinafter referred to as the Bank) at the request of contractor do hereby irrevocably and unconditionally guarantee to the Government that the contractor shall duly perform and discharge their obligations under the contract to the full satisfaction of the Government and render all necessary and efficient services which may be required to be rendered by the contractor in connection with and/or for the performance of works as per the specification stipulated in **Tender Notice No 57-CECNMS-2023-E-398266 dt 29/11/2023** and **Letter of Acceptance No CONST-HQ-ENGG/57-CECNMS-2023-E-398266/10177330094789 DT 04/01/2024** reckoned from the date as per the letter of acceptance, and further guarantees that the works which shall be done by the contractor under the said contract, shall be actually performed in accordance with terms and conditions of the contract to the full satisfaction of the Government.

**We, Punjab National Bank, BO:VILE PARLE EAST**("hereinafter called the Bank") do hereby undertake to pay to the Government an amount not **Rs.19,91,400/- (Nineteen Lakh Ninety One Thousand Four Hundred only)** against any loss or damage caused to or suffered or would be caused or suffered by the Government by reason of any breach by the said Contractor of any terms and conditions contained in the said contract.

**We, Punjab National Bank, BO:VILE PARLE EAST**(" (hereinafter called the Bank") to hereby undertake to pay the amount due and payable under the 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 breach by the said contractor of any of the terms or conditions contained in the said Agreement or by reasons off the contractor (s); failure to perform the said 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.19,91,400/- (Nineteen Lakh Ninety One Thousand Four Hundred only)**

**We, Punjab National Bank, BO:VILE PARLE EAST**(" (hereinafter called the Bank") undertake to pay to the Government any money so demanded notwithstanding any disputes or dispute raised by the said Contractor 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 liabilities for payment there under and the said Contractor shall have no claim against us for making such payment.

373601L6000624

Rs 1991400/-

uptil 28.02.2025





We, **Punjab National Bank, BO:VILE PARLE EAST**(" (hereinafter called the Bank") 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 including the maintenance period and that it shall continue to be enforceable till all the dues of the Government under or by virtue of the said Agreement have been fully paid and its claims satisfied or discharged or till **FA&CAO/CN/MS Southern Railway, Chennai 600008 (Government)** certified that the terms and conditions of the said Agreement have been fully and properly carried out by the said contractor(s) and accordingly discharges this guarantee. **Unless demand or claim under this guarantee is made on us in writing on or before the date 28.02.2025 we shall be discharged from all liability under guarantee thereafter.**

In the event of the period of the Contractor being extended and the contractor fails to extend the validity of this guarantee for a further period to cover the extended period of contract before the validity date of this guarantee, a mere demand or claim made on the Bank by the Government on or before the date of discharge of this guarantee can be conclusive as regards the amount due and payable by the Bank Under this Guarantee, unless the contractor extended the validity and the Bank shall pay the amount forthwith to the Government.

The Government shall be a liberty without our knowledge or consent from time to time to grant or allow extension of time or give indulgence to the contractor or to modify the terms and conditions of the said order with the contractor without affecting or impairing the guarantee or our liability hereunder.

The decision of the Government whether any default has occurred or has been committed by the contractor in the performance, observance or discharge of the terms and conditions of the said order shall be conclusive and binding on us.

This guarantee is a continuing one and will not be revoked except with the prior written consent of the Government.

The guarantee herein before contained neither shall not be affected by any change in the Constitution of Bank or of the Contractor.

The said contractor from time to time or to postpone for any time or from time to time any of all powers exercisable by the Government against the said Contract and to forbear or enforce any of the

373601LG 000624 Rs 1991400/-  
uptil 28.02.2025





terms and conditions relating to the said agreement and we shall not be relived from our liability by reason or any such Variation or extension being granted to the said contractor or for any forbearance act or omission of the part of the Government or any indulgence by the Government to the said contractor or by any such matter or thing whatsoever which under lay relating to sureties would but for provision have effect of so reliving use.

Notwithstanding anything contained herein

Our liability under this Bank Guarantee shall not exceed **Rs.19,91,400/- (Nineteen Lakh Ninety One Thousand Four Hundred only)**

- a) Stand completely discharged and all your rights under this guarantee shall stand extinguished if no claim or demand is made upon us in writing and received by us on or before 28/02/2025
- b) Lastly , **We, Punjab National Bank, BO:VILE PARLE EAST**("undertake not to revoke this guarantee during it currency except with the previous consent of the Government in writing.
- (i) our liability under this Guarantee shall be limited to the sum of **Rs.19,91,400/- (Nineteen Lakh Ninety One Thousand Four Hundred only)**
- (ii) This bank guarantee will be valid upto 28.02.2025.
- (ii) We are liable to pay the guaranteed amount or any part there of under this bank guarantee only and only if you serve upon us a written claim or demand on or before 28.02.2025

NOTWITHSTANDING ANYTHING TO THE CONTRARY CONTAINED HEREIN

1 OUR LIABILITY UNDER THIS GUARANTEE SHALL NOT EXCEED RUPPEES RS.19,91,400/- (NINETEEN LAKH NINETY ONE THOUSAND FOUR HUNDRED ONLY)

2 THIS BANK GUARANTEE SHALL BE VALID UPTO 28.02.2025 BEING THE DATE OF EXPIRY OF THIS GUARANTEE

3 FURTHER A CLAIM PERIOD OF DAYS AFTER VALIDITY 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

4 WE ARE LIABLE TO PAY UP TO THE GUARANTEE AMOUNT if and only if WE RECIEVE FROM YOU A WRITTEN CLAIM OR DEMAND WITHIN THE VALIDITY PERIOD OF THE GUARANTEE AS ABOVE OR WITHIN CLAIM PERIOD IF ANY

373601L6000624 R01991400L

upto 28.02.2025



This Bank Guarantee shall be effective only when the BG message is transmitted by the issuing Bank through SFMS to CENTRAL BANK OF INDIA, CHENNAI MAIN Br. 016, II 2<sup>nd</sup> Line Beach, Chennai-600001., , A/C NO. 1186402609 IFSC CODE – CBIN0280876 and written confirmation to the effect is issued by Bank of Beneficiary.

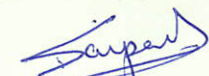
Dated: 01.03.2024

373601LG 000624 Rs 1991400/- up to 28.02.25

FOR

Witness:

1)

  
40182

2)

  
45515

