



BG No.: 02657 GOPG2400902  
 Date: 10-01-2024  
 BG Amount: INR 21,92,07,952/-  
 Validity up to: 09-07-2025  
 Claim validity up to: 09-01-2026

AND the Bank doth hereby further agrees as follows: -

- I. This Guarantee/Undertaking shall be a continuing guarantee and shall remain valid and irrevocable for all claims of the Corporation upon the Bank made up to the midnight of 09-01-2026 provided that the Bank shall upon the written request of the Corporation made upon the Bank at any time within 6 (six) months from the said date extend the validity of the Bank Guarantee by a further 6 (six) months so as to enable claims to be made under this Guarantee by a further 6 (six) months from the said date with the intent that the validity of this Guarantee shall automatically stand extended by a further 6 (six) months upon such request by the Corporation.
- II. The Corporation shall have the fullest liberty without reference to the Bank and without affecting in any way the liability of the Bank under this guarantee/undertaking, at any time and/or from time to time to amend or vary the contract and/or any of the terms and conditions thereof or relative to the said Advance and/or to extend time for performance of the said contract in whole or part and/or payment of the said Advance in whole or part or to postpone for any time and/or from time to time any of the said obligations of the Contractor and/or the rights, remedies or powers exercisable by the Corporation against the Contractor and either to enforce or forbear from enforcing any of the terms and conditions of or governing the said Contract and/or the said Advance, or the securities, available to the Corporation and the Bank shall not be released from its liability under these Presents and the liability of the Bank shall remain in full force and effect notwithstanding any exercise by the Corporation of the liberty with reference to any or all the matters aforesaid or by reason of time being given to the Contractor or any other forbearance, act or omission on the part of the Corporation or any indulgence by the Corporation to the Contractor or of any other act, matter or thing whatsoever which under any law could (but for this provision) have the effect of releasing the Bank from its liability hereunder or any part thereof and the Bank hereby specifically waives any and all contrary rights whatsoever.
- III. The obligations of the Bank to the Corporation hereunder shall be as principal to principal and shall be wholly independent of the Contract and it shall not be necessary for the Corporation to proceed against the Contractor before proceeding against the Bank and the guarantee/undertaking herein contained shall be enforceable against the Bank as Principal debtor notwithstanding the existence of any undertaking or security for any indebtedness of the Contractor to the Corporation (including relative to the said Advance) and notwithstanding that any such undertaking or security shall at the time when claim is made against the bank or proceedings taken against the Bank hereunder, be outstanding or unrealised.


Contd.....3.

कृते केनरा बैंक For CANARA BANK

  
 बरिष्ठ प्रबंधक  
 लार्ज कारपोरेट शाखा, सिकंदराबाद  
 Large Corporate Br., Secunderabad.

मोहित सिंह धर्मसिकतु  
 MOHIT SINGH DHARMASIKTU  
 निरूपण प्रबंधक/Marketing Manager  
 एन.टी.सं./S.P No. 24783

कृते केनरा बैंक For CANARA BANK

  
 बरिष्ठ प्रबंधक Senior Manager  
 लार्ज कारपोरेट शाखा, सिकंदराबाद  
 Large Corporate Br., Secunderabad.

ए. नवीन कुमार  
 A. NAVEEN KUMAR  
 बरिष्ठ प्रबंधक/Sr. Manager  
 इ.अ.सं./SP No. 21222

BG No.: 02657G0PG2400902  
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- IV. As between the Bank and the Corporation for the purpose of this undertaking, the amount stated in any claim, demand or notice made by the Corporation on the Bank with reference to this undertaking shall be final and binding upon the Bank as to be the amount payable by the Bank to the Corporation hereunder.
- V. The liability of the Bank to the Corporation under this undertaking shall remain in full force and effect notwithstanding the existence of any difference or dispute between the Contractor and the Corporation, the Contractor and/or the Bank and/or the Bank and the Corporation or otherwise howsoever touching or affecting these presents or the liability of the Contractor to the Corporation, and notwithstanding the existence of any instructions or purported instructions by the Contractor or any other person to the Bank not to pay or for any cause withhold or defer payment to the Corporation under these presents, with the intent that notwithstanding the existence of such difference, dispute or instruction, the Bank shall be and remain liable to make payment to the Corporation in terms hereof.
- VI. This undertaking shall not be determined or affected by any change in the constitution of the Bank or that of the Contractor or the Corporation or any irregularity in the exercise of borrowing powers by or on behalf of the Contractor.
- VII. Without prejudice to any other mode of service, a demand or claim or other communication may be transmitted by the Corporation to the Bank either by post or by email. If transmitted by email, the transmission shall be complete as soon as the mail is delivered to the mail ID of the bank mentioned in the BG.
- VIII. **Notwithstanding anything to contrary contained herein above:**
- (i) The Bank's liability under this guarantee/undertaking shall not exceed **INR 21,92,07,952/- (Indian Rupees twenty one crore ninety two lakh seven thousand nine hundred fifty two only);**
- (ii) This guarantee / undertaking shall remain in force upto **09-07-2025** and any extension(s) thereof; and
- (iii) The Bank shall be released and discharged from all liability under this guarantee/undertaking unless a written claim or demand is issued to the Bank on or before **09-01-2026**, or the date of expiry of any extension(s) thereof if this guarantee/undertaking has been extended.
- IX. Our Guarantee will be governed and construed in accordance with Indian laws and subject to exclusive Jurisdiction of courts of India.


Contd.....4.

कृते केनरा बैंक For CANARA BANK

  
 Large Corporate Br., Secunderabad.

मोहित सिंह धर्मशक्तु  
 MOHIT SINGH DHARMASKTU  
 निर्यात प्रबंधक/Marketing Manager  
 ह.अ.सं. SP No. 7475

कृते केनरा बैंक For CANARA BANK

  
 वरिष्ठ प्रबंधक/Senior Manager  
 लार्ज कारपोरेट शाखा, सिकंदराबाद  
 Large Corporate Br., Secunderabad.

ए. नवीन कुमार  
 A. NAVEEN KUMAR  
 वरिष्ठ प्रबंधक/Sr. Manager  
 ह.अ.सं. SP No. 21222

BG No.: 02657 G0P62400902  
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- X. The Bank doth hereby declare that Shri Mohit Singh Dharmshaktu (Manager) who is the ..... (designation) of the bank is authorised to sign this Undertaking on behalf of the Bank and to bind the Bank thereby.

Yours Faithfully,

Signature: Mohit

Name: MOHIT SINGH DHARMSKTU  
 Designation: MANAGER  
 Name of Branch: LCB SECUNDERABAD

कृते केनरा बैंक For CANARA BANK

वरिष्ठ प्रबंधक Senior Manager  
 लार्ज कारपोरेट शाखा, सिकंदराबाद  
 Signature: NAVEEN KUMAR  
 Large Corporate Br., Secunderabad.

ए. नवीन कुमार  
 Name: A. NAVEEN KUMAR  
 Designation: वरिष्ठ प्रबंधक/Sr. Manager  
 Name of Branch: ह.अ.स.प. No. 21222

Dated: ...10... day of January 2024 at Secunderabad

कृते केनरा बैंक For CANARA BANK

वरिष्ठ प्रबंधक Senior Manager  
 लार्ज कारपोरेट शाखा, सिकंदराबाद  
 Large Corporate Br., Secunderabad.

मोहित सिंह धर्मशक्तु  
 MOHIT SINGH DHARMSKTU  
 विपणन प्रबंधक/Marketing Manager  
 एस.पी.सं०/S.P No. 74788