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15-Nov-2019 02:10 PM

IMPACC (IV)/ dl777403/ DELHI/ DL-DLH

SUBIN-DLDL77740375250232280748R

HDFC BANK LTD

Article Bank Guarantee

Not Applicable

(Zero)

HDFC BANK LTD

Not Applicable

HDFC BANK LTD

(One Hundred only)



..Please write or type below this line.....

This Non-Judicial Stamp Paper Forms Part and Parcel of

siank Guarantee No. @367b219 322@[1] Dated_18 [1] [19

FOR HOFC BANK LTD.

Authorised Signatory

NARENDRA KUMAR **Deputy Vice President** A0247



FOR HOFC BANK LTP

PRIYA NIGAM Senior Manager B-17100

- The authenticity of this Stamp Certificate should be verified at "www.shcilestamp.com". Any discrepancy in the details on this Certificate and as available on the website renders it invalid.
- The onus of checking the legitimacy is on the users of the certificate.
- In case of any discrepancy please inform the Competent Authority

Bank Guarantee No. 003GT02193220011 Dated-18-NOV-2019

To

Managing Director

Chennai Metropolitan Water Supply and Sewerage Board

No.1, Pumping Station Road, Chintadripet, Chennai-600002

Date: [18-NOV-2019]

PERFORMANCE GUARANTEE No.: [003GT02193220011]

Guarantor: HDFC Bank Ltd. having its Registered Office at HDFC Bank House, C.S. No. 6/242, Senapati Bapat Marg, Lower Parel (West), Mumbai 400013 and other places, a branch at E-13/29, 2nd Floor, Harsha Bhavan, Middle Circle, Connaught Place, New Delhi 110001 (hereinafter referred as "Bank")

We have been informed that SMEC International Pty. Ltd., First Floor, Novus Tower, West Wing, Plot No.-18, Sector-18, Gurgaon-122015, Haryana (hereinafter called "the Applicant") has been awarded a project by the Beneficiary, for the execution of Consultancy for Design, Preparation of Bid Documents & Evaluation of Bids for the proposed Construction of 400 MLD Capacity seawater reverse osmosis Desalination plant at Perur along East Coast Road, South of Chennai, Tamil Nadu and Construction Management & Supervision for the proposed Desalination Plant and its product water Conveyance pipeline from the Plant and upto Porur and all allied works" (hereinafter called "the Contract") via Letter No.CMWSSB/CNT/CON/DESAL/ICB/GoI/016/2018-19 dated 06.11.2019.

Furthermore, we understand that, according to the conditions of the Contract, a performance guarantee is required.

At the request of the Applicant, we as Guarantor, hereby irrevocably undertake to pay the Beneficiary any sum or sums not exceeding in total an amount of INR 48,60,423/-(INR Forty Eight Lakhs Sixty Thousand Four Hundred Twenty Three only) such sum being payable in the types and proportions of currencies in which the Contract Price is payable, upon receipt by us of the Beneficiary's complying demand supported by the Beneficiary's statement, whether in the demand itself or in a separate signed document accompanying or identifying the demand, stating that the Applicant is in breach of its obligation(s) under the Contract, without the Beneficiary needing to prove or to show grounds for its demand or the sum specified therein.

This guarantee shall expire, no later than the 15 th day of November, 2022, and any demand for payment under it must be received by us at this office indicated above on or before that date.

This guarantee is non-transferable and non-assignable.

This guarantee is subject to the Uniform Rules for Demand Guarantees (URDG) 2010 Revision, ICC Publication No. 758 except that the supporting statement under Article 15(a) is hereby excluded.

NOTWITHSTANDING ANYTHING CONTAINED HEREIN ABOVE:

- 1. Our liability under this bank guarantee shall not exceed INR 48,60,423/-(INR Forty Eight Lakhs Sixty Thousand Four Hundred Twenty Three only)
- 2. This bank guarantee shall be valid up to 15th Nov 2022.
- 3. We are liable to pay the guaranteed amount or any part thereof under this bank guarantee only if you serve upon us a

Authorised Signal Findra Kumar
Deputy Vice President
A0247

E-13/29
Harsha
Bhavan
C.P.

FOR HOFC BANK LAD.

Authorised Signatory PRIY

PRIYA NIGAM Senior Manager B-17100

Bank Guarantee No. 003GT02193220011 Dated-18-NOV-2019

written claim or demand (and should be received by us), on or before 15-NOV-2023 before 14.00 hours IST where after it

ceases to be in effect in all respects whether or not the original bank guarantee is returned to us.

Dated 18-NOV-2019 at DELHI for HDFC Bank Ltd				
***************************************	Notwithstanding anything contained hereinabove:			
1	Our liability under this Bank Guarantee shall not exceed Rs.	4860423		All claims under this Guarantee shall be payable at DELHI
	Rupees .FORTY EIGHT LAKHS SIXTY THOUSAND FOUR HUNDRED AND TWENTY THREE ONLY		ſú,	
2	This Bank Guarantee shall be valid up to 15-NOV-2022		5	This Guarantee will be returned to us as soon as the purpose for which it is issued is fulfilled.
3	We are liable to pay the guaranteed amount or any part thereof under this bank guarantee only and only if you serve upon us a written claim or demand in terms of the guarantee lodged at our bank counter on or before 15-NOV-2023(claim period) failing which the Bank shall stand released and discharged from any liability whatsoever under this guarantee.		6	The BG confirmation No GTEE 1018329/integral part 003GT02193220011 and must be attached thereto.

BANA

E-13/29 Harsha Bhavan C.P.

FOR HDFC BANK LTD.

Authorised Signatory

NARENDRA KUMAR Deputy Vice President A0247 FOR HOFE BANK LTD

Admorised Signatory

Senior widinayer B-17100





HDEC BANK LTD

E-13/29 2nd Floor. Harsha Bhavan Middle Circle. Connaught Place

New Delhi 110001 GSTN of Consignee:

07AAACH2702H1Z2

Date 18 14/19

Form Serial No. GTEE/ 1018329

MANAGING DIRECTOR, CHENNAI

METROPOLITAN WATER SUPPLY AND

SEWERAGE BOARD NO.1.PUMPING STATION

ROAD, CHINTADRIPET, CHENNAI-600002

OUR REFERENCE

003GT02193220011

DATE OF ISSUE BAN

: 18-NOV-2019

APPLICANT

: SMEC INTERNATIONAL PTY LTD

GUARANTEE AMOUNT TINR4,860,423.00 AMOUNT IN WORDS

RUPEES FOUR MILLION EIGHT HUNDRED SIXTY THOUSAND

FOUR HUNDRED TWENTY THREE ONLY

EXPIRY DATE

: 15-NOV-2022

EXPIRY PLACE

DELHI

CLAIM DATE

: 15-NOV-2023

DEAR SIR.

PLEASE FIND ENCLOSED THE CAPTIONED GUARANTEE DULY ISSUED BY US.

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 CONFIRM THAT THE SIGNATORIES WHO HAVE SIGNED THE SUBJECT GUARANTEE / EXTENSION AS STATED BELOW HAVE THE REQUISITE POWERS TO SIGN ON BEHALF OF THE BANK.

1. Mr./Ms.

2. Mr./Ms.

Designation RA KUMAR Designation

P. Analogy Vice President P.A.NO.

Senior Manage B-17100

PRIVA NIGAW

FURTHER CONFIRMATION OF THIS GUARANTEE IF DESIRED, SHOULD BE OBTAINED

FROM THE ABOVE MENTIONED BRANCH.

THIS LETTER FORMS AN INTEGRAL PART OF THE GUARANTEE.

FOR HDFC BANK LTD

A0247

AUTHORISED SIGNATORY/S