



بنك دخان
DUKHAN BANK

Guarantee Amendment No.6

DATE: 12/05/2025

ADVANCE PAYMENT GUARANTEE No. OLG1-223426

The Guarantor: DUKHAN BANK, PO BOX 27778, DOHA, QATAR.

The Applicant: ALCAT CONTRACTING COMPANY, CR No. 53, P.O. Box 681, Doha, Qatar.

The Beneficiary: Public Works Authority (Ashghal), Al Faisal Tower 1, West Bay, Doha, P.O. Box 22188, State of Qatar (the "Authority").

The Underlying Relationship: The Applicant's obligation in respect of Framework Title: Zonal Framework for Contract Road Maintenance – Doha North 18, AA ROM 2017 203 G, ZF_065, PWA/GTC/019/2017.

Guarantee Amount and Currency: QAR 445,219.92 (Qatari Riyal Four Hundred Forty Five Thousand Two Hundred Nineteen and 92/100 Only)

We hereby amend our above Guarantee as under:-

The validity of the Guarantee is extended until 30/07/2025. Any claim made under this Guarantee should be received by us on or before 30/07/2025. The Bank will admit no liability whatsoever after that date.

All other terms and conditions remain unchanged.

Yours faithfully,
For DUKHAN BANK

AUTHORISED SIGNATURE

Muthu Venkataraman Srinivasan

A-150



AUTHORISED SIGNATURE

Ramesh Trichy Chockalingam

+974 4448 8888
DUKHAN BANK
info@dukhanbank.com

37134

FORM CB-0401

Tel. +974 4448 8888 | Fax. +974 4448 8889

P.O. Box 27778, Doha, Qatar

info@dukhanbank.com

dukhanbank.com



800 8555

هاتف: +974 4448 8888 | فاكس: +974 4448 8889

صندوق البريد 27778 الدوحة، قطر

info@dukhanbank.com



شركة زاد القابضة
Zad Holding Company Q.P.S.C.

Date: 6th May 2025

To,

The Manager
Dukhan Bank
Doha-Qatar

Subject: Request for the amendment of the Advance Payment Guarantee issued in favor of PUBLIC WORKS AUTHORITY (ASHGHAL).

Dear Sir,

With reference to the subject, please note that the amendment of Guarantee to be done as per the information given below.

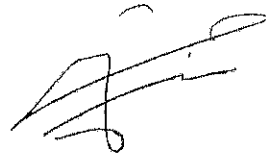
BG No.	Type	Current Value (In QAR)	Current Validity Date	Extension of Validity Required
OLG1-223426	Advance Payment Guarantee	445,219.92	30-Apr-2025	30-July-2025

All other terms and conditions shall remain same. We look forward to receive the amended guarantee.

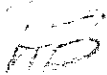
Thanking you.



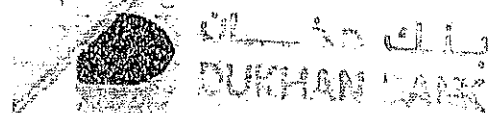
Authorized Signatory



Authorized Signatory



شركة زاد القابضة
Zad Holding Company Q.P.S.C.



Guarantee Amendment No.5

DATE: 28-AUG-2024

ADVANCE PAYMENT GUARANTEE No. OLG1-223426

The Guarantor: DUKHAN BANK, PO BOX 27778, DOHA, QATAR.

The Applicant: ALCAT CONTRACTING COMPANY, CR No. 53, P.O. Box 681, Doha, Qatar.

The Beneficiary: Public Works Authority (Ashghal), Al Faisal Tower 1, West Bay, Doha, P.O. Box 22188, State of Qatar (the "Authority").

The Underlying Relationship: The Applicant's obligation in respect of Framework Title: Zonal Framework for Contract Road Maintenance - Doha North 18, AA ROM 2017 203 G, ZF_065, PWA/GTC/019/2017.

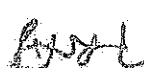
Guarantee Amount and Currency: QAR 445,219.92 (Qatari Riyal Four Hundred Forty Five Thousand Two Hundred Nineteen and 92/100 Only)

We hereby amend our above Guarantee as under:-

- The validity of the Guarantee is extended until 30-APR-2025. Any claim made under this Guarantee should be received by us on or before 30-APR-2025. The Bank will admit no liability whatsoever after that date.

All other terms and conditions remain unchanged.

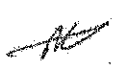
Yours faithfully,
For DUKHAN BANK

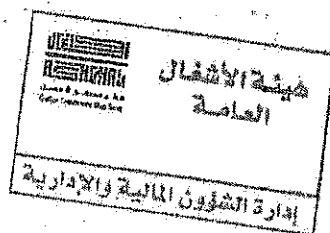

AUTHORISED SIGNATURE

Authorised Signatory: Shikharan

(A-15)


AUTHORISED SIGNATURE


28/8/24



Tel: +974 4448 8888 | Fax: +974 4448 8889
P.O. Box 27778, Doha, Qatar
Info@dukhanbank.com

dukhanbank.com



800 6555

هاتف: +974 4448 8888 | فاكس: +974 4448 8889
صندوق البريد 27778 الدوحة، قطر
Info@dukhanbank.com

FORM-CU-001



بنك دخان
DUKHAN BANK

Guarantee Amendment No.4

DATE: 21-MAY-2024

ADVANCE PAYMENT GUARANTEE No. [REDACTED]

The Guarantor: DUKHAN BANK, PO BOX 27778, DOHA, QATAR,

The Applicant: ALCAT CONTRACTING COMPANY, CR No. 53, P.O. Box 681, Doha, Qatar.

The Beneficiary: Public Works Authority (Ashghal), Al Faisal Tower 1, West Bay, Doha, P.O. Box 22188, State of Qatar (the "Authority").

The Underlying Relationship: The Applicant's obligation in respect of Framework Title: Zonal Framework for Contract Road Maintenance - Doha North 18, AA ROM 2017 203 G, ZF_065, PWA/GTC/019/2017.

Guarantee Amount and Currency: QAR 445,219.92 (Qatari Riyal Four Hundred Forty Five Thousand Two Hundred Nineteen and 92/100 Only)

We hereby amend our above Guarantee as under:-

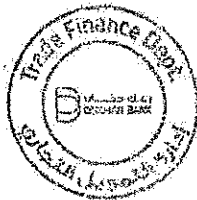
- The validity of the Guarantee is extended until 31-OCT-2024. Any claim made under this Guarantee should be received by us on or before 31-OCT-2024. The Bank will admit no liability whatsoever after that date.

All other terms and conditions remain unchanged.

Yours faithfully,
For DUKHAN BANK

AUTHORISED SIGNATURE

Muthu Venkatraman Srinivasan
A-150



AUTHORISED SIGNATURE

Parvathi Trichy Chockkumalai
1129

29995

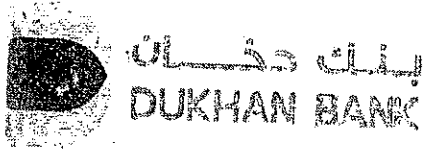
Tel. +974 4448 8888 | Fax. +974 4448 8889
P.O. Box 27778, Doha, Qatar
Info@dukhanbank.com

dukhanbank.com



800 8555

هاتف: +974 4448 8888 | فاكس: +974 4448 8889
صندوق البريد 27778 الدوحة، قطر
Info@dukhanbank.com



Guarantee Amendment No.3

DATE: 10/03/2024

ADVANCE PAYMENT GUARANTEE No. OLG1-223426

The Guarantor: DUKHAN BANK, PO BOX 27778, DOHA, QATAR.

The Applicant: ALOAT CONTRACTING COMPANY, CR No. 83, P.O. Box 881, Doha, Qatar.

The Beneficiary: Public Works Authority (Ashghal), Al Faisal Tower 1, West Bay, Doha, P.O. Box 22188, State of Qatar, (the "Authority").

The Underlying Relationship: The Applicant's obligation in respect of Framework Title: Zonal Framework for Contract Road Maintenance - Doha North 18, AA ROM 2017 203 G, ZF_066, PWA/GTC/019/2017.

=====

We hereby amend our above Guarantee as under:-

1. Amount decreased by QAR5,290,867.00 (Qatar Riyals Five Million Two Hundred Ninety Thousand Eight Hundred Sixty Seven Only). Therefore our total liability under this Guarantee now stands decreased to QAR445,219.92 (Qatar Riyals Four Hundred Forty Five Thousand Two Hundred Nineteen and 92/100 Only).
2. The validity of the Guarantee is extended until 31/07/2024. Any claim made under this Guarantee should be received by us on or before 31/07/2024. The Bank will admit no liability whatsoever after that date.

All other terms and conditions remain unchanged.

Yours faithfully,
For DUKHAN BANK

AUTHORISED SIGNATURE

Muthu Vankatraman Srinivasan

A-150



AUTHORISED SIGNATURE

Ramesh Menon Chockalingam

28610

Tel: +974 4448 8888 | Fax: +974 4448 8889
P.O. Box 27778, Doha, Qatar
Info@dukhanbank.com

dukhanbank.com



800 8555

هاتف: +974 4448 8888 | فاكس: +974 4448 8889
صندوق البريد 27778 الدوحة، قطر
Info@dukhanbank.com



بنك دخان
DUKHAN BANK

Guarantee Amendment No.2

DATE: 27- NOV - 2023

ADVANCE PAYMENT GUARANTEE No. OLG1-223426

The Guarantor: DUKHAN BANK, PO BOX 27778, DOHA, QATAR.

The Applicant: ALCAT CONTRACTING COMPANY, CR No. 53, P.O. Box 881, Doha, Qatar.

The Beneficiary: Public Works Authority (Ashghal), Al Faisal Tower 1, West Bay, Doha, P.O. Box 22188, State of Qatar (the "Authority").

The Underlying Relationship: The Applicant's obligation in respect of Framework Title: Zonal Framework for Contract Road Maintenance - Doha North 18, AA ROM 2017 203-G, ZF 065, PWA/GTC/019/2017.

Guarantee Amount and currency: QAR 5,736,087.00 (Qatar Riyal Five Million Seven Hundred Thirty-Six Thousand Eighty-Seven Only)

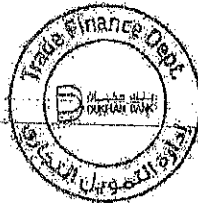
We hereby amend our above Guarantee as under:-

- The validity of the Guarantee is extended until 30-APR-2024. Any claim made under this Guarantee should be received by us on or before 30-APR-2024. The Bank will admit no liability whatsoever after that date.

All other terms and conditions remain unchanged.

Yours faithfully,
For DUKHAN BANK

AUTHORISED SIGNATURE



AUTHORISED SIGNATURE

Rebecca Williams
A-147

26222

Tel. +974 4448 8888 | Fax. +974 4448 8889

P.O. Box 27778, Doha, Qatar

info@dukhanbank.com

dukhanbank.com

100 8555

ماتف: +974 4448 8888 | فاكس: +974 4448 8889

صندوق البريد: 27778 الدوحة قطر

Info@dukhanbank.com



OLG1-223426
DUKHAN BANK

Guarantee Amendment No.1

DATE: 17- APR - 2023

ADVANCE PAYMENT GUARANTEE No. OLG1-223426

The Guarantor: DUKHAN BANK, PO BOX 27778, DOHA, QATAR.

The Applicant: ALCAT CONTRACTING COMPANY, CR No. 53, P.O. Box 681, Doha, Qatar.

The Beneficiary: Public Works Authority (Ashghal), Al Faisal Tower 1, West Bay, Doha, P.O. Box 22188, State of Qatar (the "Authority").

The Underlying Relationship: The Applicant's obligation in respect of Framework Title: Zonal Framework for Contract Road Maintenance - Doha North 18, AA.RCM 2017-203 G, ZF_065, PWA/GTC/019/2017.

Expiry of Guarantee: 30-Jan-2024

We hereby amend our above Guarantee as under:-

- Amount Increased by QAR 2,868,043.50 (Qatari Riyal Two Million Eight Hundred Sixty Eight Thousand Forty Three & 60/100 Only). Therefore our total liability under this Guarantee now stands Reduced to QAR 5,736,087.00 (Qatari Riyal Five Million Seven Hundred Thirty Six Thousand Eighty Seven Only).

All other terms and conditions remain unchanged.

Yours faithfully,
For DUKHAN BANK

AUTHORISED SIGNATURE
MUHAMMAD MUBASHIR
ABDUL MUQIADIR
A-135



AUTHORISED SIGNATURE
Ramesh Trichy Choudhary
1123

21183

Tel. +974 4448 8888 | Fax. +974 4448 8889
P.O. Box 27778, Doha, Qatar
info@dukhanbank.com

dukhanbank.com

800 8555

هاتف: +974 4448 8888 | فاكس: +974 4448 8889
صندوق البريد 27778 الدوحة، قطر
info@dukhanbank.com