



بنك دخان
DUKHAN BANK

Guarantee Claim Memo

Always quote our Reference :
Date :

OLG1-213625
24-April-2024

Principal
Zad Holding Company (ALCAT CONTRACTING)
P.O.BOX 1444, DOHA, QATAR

Beneficiary
PUBLIC WORK AUTHORITY
DOHA, STATE OF QATAR

Principal amount claimed: QAR 2,688,609.00 + QAR 300.00 being our swift charges

Documents Attached
Copy of the Claim from the beneficiary.

Please note that beneficiary has requested to extend the validity for a further period until 30-Aug-2024 or pay them the full guarantee amount.

Please sign and return to us, at the earliest, this letter indicating therein your appropriate instructions to extend or effect payment.

Trade Finance- Dukhan Bank

Regards,

Authorised Signature

Muthu Venkataraman Srinivasan
A-150

To,
The Manager,
Trade Finance- Dukhan Bank

I/We authorise Dukhan Bank to extend the validity of the Guarantee until 30-Aug-2024.

Zad Holding Company

Authorised Signature

Date : _____

Dukhan Bank (Q.P.S.C)
Qatari Public Shareholder Company
Main Branch: Suhaim Bin Hamad Street,
P.O. Box 27778, Doha, Qatar
Tel. +974 4448 8888 | Fax. +974 4448 8889
Info@dukhanbank.com

dukhanbank.com



بنك دخان (ش.م.ع.ق.)
شركة مساهمة عامة قطرية
الفرع الرئيسي: شارع مسحيم بن حمد
صندوق البريد 27778، الدوحة، قطر
هاتف: +974 4448 8888 | فاكس: +974 4448 8889
Info@dukhanbank.com

STA-ADM-051

23/04/2024 11:09:59 AM



PWA-BANK/0033475/2024

Sender: Public Works Authority

Recipient: Dukhan Bank



EXPO
2023
DOHA
QATAR



اقتصاد
2023
الدوحة
قطر



Ext / Pw

TO: DUKHAN BANK,
DOHA - QATAR
Greetings,

Subject: Extend the Validity of performance Bond
Contract No.: C/2021/77
Contractor: ALCAT CONTRACTING CO

الموضوع: تمديد صلاحية ضمان حسن التنفيذ
رقم الالتزام: C/2021/77
المتعاقد: ALCAT CONTRACTING CO.

Reference to the above mentioned, you are kindly requested to amend the validity of the performance bond no (OLG1-213625) which expire on (31/05/2024) to be extended to (30/08/2024) and submit the Original Amendment in Five Days starting from the date of this Letter. In case the amendment cannot be issued as per the same previous terms and conditions, you are requested to liquidate the bond value "QAR 2,688,609.00 and deposit it in the PWA account as shown below and notify us thereof as the project has not completed yet and there are remaining works to be performed.

بالإشارة إلى الموضوع أعلاه، يرجى التكرم بموافقتنا بتمديد صلاحية الضمان البنكي الخاص بحسن التنفيذ رقم (OLG1-213625) الذي تنتهي صلاحيته في تاريخ (31/05/2024) حتى تاريخ (30/08/2024)، وموافقتنا بأصل التمديد خلال خمسة أيام من تاريخ إصدار هذا الكتاب، وفي حال عدم إمكانية تمديد صلاحية الضمان البنكي بذات الشروط، يتم مصادرة قيمته والبالغة "2,688,609.00 ر.ق" وإيداعها في حساب هيئة الأشغال العامة الموضح أدناه وإشعارنا به، حيث إن المتعاقد لم ينه المشروع وهناك أعمال متبقية لم تنجز بعد.

Bank Name: Qatar National Bank
IBAN: QA80QNBA000000000013001813052

اسم البنك: بنك قطر الوطني
رقم الحساب: QA80QNBA000000000013001813052

Kindly send the extended original guarantee to the Financial and Administrative Affairs Department directly to close our records.

يرجى توجيه أصل الضمان الممدد إلى إدارة الشؤون المالية والإدارية لاتخاذ ما يلزم من إجراءات بخصوصه

Yours Faithfully,

وتفضلوا بقبول فائق الاحترام،

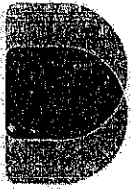
نوف صالح الفهيدى
مدير إدارة الشؤون المالية والإدارية

Application Review	
Muthu Venkatraman Srinivasan	
Ok to Process	X
Referral for Approval	
Signature	

ص.ب: 22188، الدوحة - قطر، تليفون: +974 4495 0000، فاكس: +974 4495 0900

P.O. Box: 22188, Doha - Qatar, Tel: +974 4495 0000, Fax: +974 4495 0900

www.ashghal.gov.qa



بنك دخان
DUKHAN BANK

Guarantee Amendment No. 1

DATE: 28/12/2023

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

1. Type of Guarantee: Performance Guarantee

2. Guarantee No: OLG1-213625

3. The Guarantor: DUKHAN BANK, P.O. Box 27778, Doha, Qatar

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

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

6. The Underlying Relationship: The Applicant's obligation in respect of Tender No. PWA/GTC/019/2017 ZONAL FRAMEWORK CONTRACT FOR ROAD MAINTENANCE - DOHA NORTH 20 AA ROM 2017 203-G, ZF_067.

7. Guarantee Amount and currency: QAR 2,688,609.00 (Qatar Riyals Two Million Six Hundred Eighty Eight Thousand Six Hundred Nine Only).

We hereby amend our above Guarantee as under:-

The validity of the Guarantee is extended until 31/05/2024. Any claim made under this Guarantee should be received by us on or before 31/05/2024. The Bank will admit no liability whatsoever after that date.

All other terms and conditions remain unchanged.

Yours faithfully,
For DUKHAN BANK


AUTHORISED SIGNATURE
Wuthu Venkatraman Srinivasan
A-150




AUTHORISED SIGNATURE
Ramesh Tripathi
7139

27137

Mohammed Ahmed

From: Md Shahbaz
Sent: Monday, April 29, 2024 10:12 AM
To: Mohammed Ahmed; Mohd Imran
Subject: FW: Performance Guarantee for ZF-67 Project expiring on 31-May-2024
Attachments: Scan Doc.pdf

Dear Ahmed/Imran,

Please proceed urgently

Thanks and Regards,

Md Shahbaz
Manager - Finance



ALCAT
CONTRACTING

Alcat Contracting Co.

(A Subsidiary of Zad Holding Company Q.P.S.C)

P.O. Box - 681, Doha - Qatar

Tel : +974-44434241 | Fax : +974-44412872 | Mob : +974-50336845

Email : mdshahbaz@alcatqatar.com | Web : www.alcatqatar.com

From: Indika Jayakodi <indika@alcatqatar.com>

Sent: Monday, April 29, 2024 10:00 AM

To: Md Shahbaz <mdshahbaz@alcatqatar.com>

Cc: Anthony Raj <pmroads@alcatqatar.com>; Mohammed Ahmed <ahmed@alcatqatar.com>; Mohd Imran <mohdimran@alcatqatar.com>; Hossam Banna <gm@alcatqatar.com>

Subject: RE: Performance Guarantee for ZF-67 Project expiring on 31-May-2024

Dear Md Shahbaz,

Please proceed with the renewal as requested since we need the final VO to closure of the project which is under review and approval.

Thanks & Regards,

Indika Jayakodi
Senior Quantity Surveyor



ALCAT Contracting Co.

(A Subsidiary of Zad Holding Company Q.P.S.C)

P.O. Box - 681, Doha – Qatar

Tel : +974-44434241 | Ext.239 | Fax : +974-44412872 | Mob : +974-50710526

Email : indika@alcatqatar.com | Web : www.alcatqatar.com

From: Md Shahbaz <mdshahbaz@alcatqatar.com>

Sent: Monday, April 29, 2024 9:44 AM

To: Indika Jayakodi <indika@alcatqatar.com>

Cc: Anthony Raj <pmroads@alcatqatar.com>; Mohammed Ahmed <ahmed@alcatqatar.com>; Mohd Imran <mohdimran@alcatqatar.com>; Hossam Banna <gm@alcatqatar.com>

Subject: RE: Performance Guarantee for ZF-67 Project expiring on 31-May-2024

Dear Indika,

Request your confirmation at the earliest as Ashghal has already submitted to the bank the request to extend or Pay (copy attached) up to 30th Aug'2024 for the same value of Qr.2,688,609/-

Please advise if it is ok to proceed for the requested period and amount.

Thanks and Regards,

Md Shahbaz
Manager - Finance



ALCAT
CONTRACTING

Alcat Contracting Co.

(A Subsidiary of Zad Holding Company Q.P.S.c)

P.O. Box - 681, Doha - Qatar

Tel: +974-44434241 | Fax: +974-44412872 | Mob: +974-50336845

Email: mdshahbaz@alcatqatar.com | Web: www.alcatqatar.com

From: Hossam Banna <gm@alcatqatar.com>

Sent: Thursday, April 18, 2024 8:35 AM

To: Md Shahbaz <mdshahbaz@alcatqatar.com>; Indika Jayakodi <indika@alcatqatar.com>

Cc: Anthony Raj <pmroads@alcatqatar.com>; Mohammed Ahmed <ahmed@alcatqatar.com>; Mohd Imran <mohdimran@alcatqatar.com>

Subject: RE: Performance Guarantee for ZF-67 Project expiring on 31-May-2024

Dear Indika,

Please clarify and include the end of maintenance date.

Thanks & Regards

Dr. Hossam Banna

General Manager



ALCAT
CONTRACTING

Alcat Contracting Company

(A Subsidiary of Zad Holding Company)

P.O. Box - 681, Doha - Qatar

Tel: +974 - 44434241 | Fax: +974 - 44412872

Email: gm@alcatqatar.com | info@alcatqatar.com | Web: www.alcatqatar.com

From: Md Shahbaz <mdshahbaz@alcatqatar.com>

Sent: Wednesday, April 17, 2024 6:44 PM

To: Indika Jayakodi <indika@alcatqatar.com>

Cc: Hossam Banna <gm@alcatqatar.com>; Anthony Raj <pmroads@alcatqatar.com>; Mohammed Ahmed <ahmed@alcatqatar.com>; Mohd Imran

<mohdimran@alcatqatar.com>

Subject: Performance Guarantee for ZF-67 Project expiring on 31-May-2024

Importance: High

Dear Indika,

The following Performance Guarantee for ZF-67 Project is to be expired on **31-May-2024** :

Sl/No.	Type	Party	Particulars	LG & Bond No	Bank
5	PB	Public Works Authority (Ashghal)	ZONAL FRAMWORK MAINNTENANCE WORK ZF-067	OLG1-213625	Duk

Please update if there is any extension required.

You may take it up with the client.

Thanks and Regards,

Md Shahbaz
Manager - Finance



ALCAT
CONTRACTING

Alcat Contracting Co.

(A Subsidiary of Zad Holding Company Q.P.S.C)

P.O. Box - 681, Doha – Qatar

Tel : +974-44434241 | Fax : +974-44412872 | Mob : +974-50336845

Email : mdshahbaz@alcatqatar.com | Web : www.alcatqatar.com

Please consider the environment before printing this email

This electronic mail message and its contents are intended only for the use of addressed recipient(s). If you are not an intended recipient or if you received this email in error, please notify the sender and delete this message from your system immediately. Disclosure, distribution, copying or modification of this communication in any form is strictly prohibited.