



STATE BANK OF INDIA
CORPORATE ACCOUNTS
GROUP, CHENNAI
3rd Floor Sigappi Achi
Building,
Egmore, Chennai

Tel No. :
Fax No. : 044-28576133/28576123/28
SWIFT No. : SBININBB174
PIN Code : 600 008

12-03-2020

THE CHIEF ENGINEER(K),BANGALORE
WATER SUPPLY AND SEWERAGE BOARD,
O/o THE CHIEF ENGINEER,CAUVERY
BHAVAN,KG ROAD,BANGALORE560009

Dear Sirs,

GUARANTEE NUMBER : 0999920BG0000358
AMOUNT OF GUARANTEE : INR 70,000,000.00
GUARANTEE COVER FROM : 12-03-2020 TO 31-12-2021
LAST DATE FOR LODGEMENT OF CLAIM : 31-12-2022

THIS DEED OF GUARANTEE IS EXECUTED BY THE STATE BANK OF INDIA, CONSTITUTED UNDER THE STATE BANK OF INDIA ACT, 1955 HAVING THE CENTRAL OFFICE AT NARIMAN POINT, MUMBAI AND AMONGST OTHER PLACES. A BRANCH AT CORPORATE ACCOUNTS GROUP, CHENNAI HEREIN AFTER REFERRED TO AS 'THE BANK').IN FAVOUR OF THE CHIEF ENGINEER(K),BANGALORE (HEREIN AFTER REFERRED TO AS 'BENEFICIARY') FOR AN AMOUNT NOT EXCEEDING INR 70,000,000.00
AT THE REQUEST OF LARSEN AND TOUBRO LIMITED AND THE GUARANTEE SHALL REMAIN IN FULL FORCE UPTO 31-12-2021 AND CANNOT BE INVOKED OTHERWISE THAN BY WRITTEN DEMAND OR CLAIM UNDER THIS GUARANTEE SERVED ON THE BANK ON OR BEFORE THE 31-12-2022

SUBJECT TO AS AFORESAID

NOTWITHSTANDING ANYTHING CONTAINED HEREIN ABOVE, OUR LIABILITY UNDER THIS GUARANTEE IS RESTRICTED TO INR 70,000,000.00
OUR GUARANTEE SHALL REMAIN IN FORCE UNTIL 31-12-2021 . UNLESS A DEMAND OR CLAIM UNDER THE GUARANTEE IS MADE ON OUR BANK IN WRITING ON OR BEFORE 31-12-2022 ALL YOURS RIGHTS UNDER THE SAID GUARANTEE BE FORFEITED AND WE SHALL BE RELIEVED AND DISCHARGED FROM ALL LIABILITIES THEREUNDER.

For STATE BANK OF INDIA

S.K.P. Kartheeswaran
AUTHORISED SIGNATORY Services
CAG Branch, Chennai-600 008
S.K.P. KARTHEESWARAN, AK-2485

Mar 12, 2020 3:20 PM

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3 Pages. 3

For STATE BANK OF INDIA

P. Chanchal
AUTHORISED SIGNATORY
CAG Branch, Chennai-600 008
P. CHANCHAL C6155

ADVANCE PAYMENT SECURITY DEMAND GUARANTEE

Beneficiary:

The Chief Engineer (K)
Bangalore Water Supply and Sewerage Board (BWSSB),
Office of the Chief Engineer
5th Floor, Cauvery Bhavan, K G Road
Bangalore – 560009



ADVANCE PAYMENT GUARANTEE NO.:0999920BG0000358

Date: 12.03.2020

Guarantor: State Bank of India, CAG, 18/3 Rukmini Lakshmi pathi Road, Sigapi Achi Building, Egmore, Chennai - 600 008

We have been informed that Larsen & Toubro Limited, Mount Poonamallee Road, Manapakkam, Chennai 600 089 (hereinafter called "the Bidder") has entered into Contract/LOA No. BWSSB/CE(K)/ACE(K-1)/TA-11/AE-2/2280/2019-20 dated 12.12.2019 with the Beneficiary, for the execution of City Trunk Main along Eastern Route, CP-09 under JICA Loan ID-P266 (hereinafter called "the Contract").

Furthermore, we understand that, according to the Conditions of the Contract, an advance payment in the sum **Rs.7,00,00,000/- (Rupees Seven Crore only)** is to be made against an advance payment guarantee.

At the request of the Bidder, we as **State Bank of India, CAG, 18/3 Rukmini Lakshmi pathi Road, Sigapi Achi Building, Egmore, Chennai - 600 008** and having its Corporate Centre at **Nariman Point, Mumbai** Guarantor, hereby irrevocably undertake to pay the Beneficiary any sum or sums not exceeding in total an amount of **Rs.7,00,00,000/- (Rupees Seven Crore only)** 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 either that the Bidder :

- (a) has used the advance payment for purposes other than the costs of mobilization in respect of the Works; or
- (b) has failed to repay the advance payment in accordance with the Contract conditions, specifying the amount which the Bidder has failed to repay.

A demand under this guarantee may be presented as from the presentation to the Guarantor of certificate from the Beneficiary's bank stating that the advance payment referred to above has been credited to the Bidder on its account number (0007227027) at (CITI BANK, Anna Salai, Chennai)

The maximum amount of this guarantee shall be progressively reduced by the amount of the advance payment repaid by the Bidder as specified in copies of interim statements or payment certificates which shall be presented to us. This guarantee shall expire at the latest, upon our receipt of a copy of the interim payment certificate indicating that ninety (90) percent of the Accepted Contract Amount, less provisional sums, has been certified for payment or on the 31st day of December 2021, whichever is earlier. Consequently, any demand for payment under this guarantee must be received by us at this office on or before 31.12.2022.

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

For STATE BANK OF INDIA

Chief Manager - Client Services
CAG Branch, Chennai-600 008
S.K.P. KARTHEESWARAN, AK-2485

This BG Contains

3 Pages 2/3

For STATE BANK OF INDIA

Deputy Manager
CAG Branch, Chennai-600 008
P. CHANCHAL C6155

ADVANCE PAYMENT GUARANTEE NO.:0999920BG0000358

Date: 12.03.2020

Notwithstanding anything to the contrary contained herein :

- i. Our liability under this Guarantee shall not exceed **Rs.7,00,00,000/- (Rupees Seven Crore only)**
- ii. This Bank Guarantee shall be valid upto 31.12.2021.
- iii. The beneficiary's right as well the Bank's liability under this Guarantee shall stand extinguished unless a written claim or demand is made under this Guarantee on or before 31.12.2022.

For STATE BANK OF INDIA

S.K.P. Kartheeswaran
Chief Manager - IT Services
CAG Branch, Chennai-600 008
S.K.P. KARTHEESWARAN, AK-2485

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For STATE BANK OF INDIA

P. Chanchal
Deputy Manager
CAG Branch, Chennai-600 008
P. CHANCHAL C6155



STATE BANK OF INDIA
CORPORATE ACCOUNTS
GROUP, CHENNAI
3rd Floor Sigappi Achi
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Egmore, Chennai

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12-03-2020

THE CHIEF ENGINEER(K),BANGALORE
WATER SUPPLY AND SEWERAGE BOARD,
O/o THE CHIEF ENGINEER,CAUVERY
BHAVAN,KG ROAD,BANGALORE-560009

Dear Sirs,

GUARANTEE NUMBER : 0999920BG0000359
AMOUNT OF GUARANTEE : INR 70,966,940.00
GUARANTEE COVER FROM : 12-03-2020 TO 31-12-2021
LAST DATE FOR LODGEMENT OF CLAIM : 31-12-2022

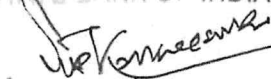
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AT THE REQUEST OF LARSEN AND TOUBRO LIMITED AND THE GUARANTEE SHALL REMAIN IN FULL FORCE UPTO 31-12-2021 AND CANNOT BE INVOKED OTHERWISE THAN BY WRITTEN DEMAND OR CLAIM UNDER THIS GUARANTEE SERVED ON THE BANK ON OR BEFORE THE 31-12-2022

SUBJECT TO AS AFORESAID

NOTWITHSTANDING ANYTHING CONTAINED HEREIN ABOVE, OUR LIABILITY UNDER THIS GUARANTEE IS RESTRICTED TO INR 70,966,940.00
OUR GUARANTEE SHALL REMAIN IN FORCE UNTIL 31-12-2021 . UNLESS A DEMAND OR CLAIM UNDER THE GUARANTEE IS MADE ON OUR BANK IN WRITING ON OR BEFORE 31-12-2022 ALL YOURS RIGHTS UNDER THE SAID GUARANTEE BE FORFEITED AND WE SHALL BE RELIEVED AND DISCHARGED FROM ALL LIABILITIES THEREUNDER.

For STATE BANK OF INDIA

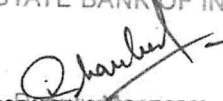

Chief Manager - Client Services
CAG Branch, Chennai-600 008
AUTHORISED SIGNATORY
S.K.P. KARTHEESWARAN, AK-2485

Mar 12, 2020 3:21 PM

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3 Pages. 1/3

For STATE BANK OF INDIA


AUTHORISED SIGNATORY
CAG Branch, Chennai-600 008
P. CHANCHAL C6155

ADVANCE PAYMENT SECURITY DEMAND GUARANTEE

Beneficiary:

The Chief Engineer (K)
Bangalore Water Supply and Sewerage Board (BWSSB),
Office of the Chief Engineer
5th Floor, Cauvery Bhavan, K G Road
Bangalore – 560009



ADVANCE PAYMENT GUARANTEE NO.:0999920BG0000359

Date: 12.03.2020

Guarantor: State Bank of India, CAG, 18/3 Rukmini Lakshmipathi Road, Sigapi Achi Building, Egmore, Chennai - 600 008

We have been informed that Larsen & Toubro Limited, Mount Poonamallee Road, Manapakkam, Chennai 600 089 (hereinafter called "the Bidder") has entered into Contract/ LOA No. BWSSB/CE(K)/ACE(K-1)/TA-11/AE-2/2280/2019-20 dated 12.12.2019 with the Beneficiary, for the execution of City Trunk Main along Eastern Route, CP-09 under JICA Loan ID-P266 (hereinafter called "the Contract").

Furthermore, we understand that, according to the Conditions of the Contract, an advance payment in the sum **Rs.7,09,66,940/- (Rupees Seven Crore Nine Lakhs Sixty Six Thousand Nine Hundred Forty only)** is to be made against an advance payment guarantee.

At the request of the Bidder, we as Guarantor, hereby irrevocably undertake to pay the Beneficiary any sum or sums not exceeding in total an amount of **Rs. 7,09,66,940/- (RUPEES SEVEN CRORE NINE LAKHS SIXTY SIX THOUSAND NINE HUNDRED FORTY ONLY)** 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 either that the Bidder:

- (a) has used the advance payment for purposes other than the costs of mobilization in respect of the Works; or
- (b) has failed to repay the advance payment in accordance with the Contract conditions, specifying the amount which the Bidder has failed to repay.

A demand under this guarantee may be presented as from the presentation to the Guarantor of certificate from the Beneficiary's bank stating that the advance payment referred to above has been credited to the Bidder on its account number (0007227027) at (CITI BANK, Anna Salai, Chennai)

The maximum amount of this guarantee shall be progressively reduced by the amount of the advance payment repaid by the Bidder as specified in copies of interim statements or payment certificates which shall be presented to us. This guarantee shall expire at the latest, upon our receipt of a copy of the interim payment certificate indicating that ninety (90) percent of the Accepted Contract Amount, less provisional sums, has been certified for payment or on the 31st day of December 2021, whichever is earlier. Consequently, any demand for payment under this guarantee must be received by us at this office on or before 31.12.2022.

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

For STATE BANK OF INDIA

Chief Manager, Client Services
CAG Branch, Chennai-600 008
S.K.P. KARTHEESWARAN, AK-2485

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3 Pages 2/3

For STATE BANK OF INDIA

Deputy Manager
CAG Branch, Chennai-600 008
P. CHANCHAL C6155

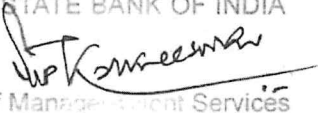
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Date: 12.03.2020

Notwithstanding anything to the contrary contained herein :

- i. Our liability under this Guarantee shall not exceed **Rs.7,09,66,940/- (Rupees Seven Crore Nine Lakhs Sixty Six Thousand Nine Hundred Forty only)**
- ii. This Bank Guarantee shall be valid upto 31.12.2021.
- iii. The beneficiary's right as well the Bank's liability under this Guarantee shall stand extinguished unless a written claim or demand is made under this Guarantee on or before 31.12.2022.

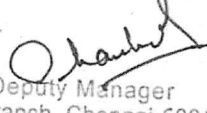
For STATE BANK OF INDIA


Chief Manager - Client Services
CAG Branch, Chennai-600 008
S.K.P. KARTHEESWARAN, AK-2485

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For STATE BANK OF INDIA


Deputy Manager
CAG Branch, Chennai-600008
P. CHANCHAL C6155



STATE BANK OF INDIA
CORPORATE ACCOUNTS
GROUP, CHENNAI
3rd Floor Sigappi Achi
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12-03-2020

THE CHIEF ENGINEER(K),BANGALORE
WATER SUPPLY AND SEWERAGE BOARD,
O/o THE CHIEF ENGINEER,CAUVERY
BHAVAN,KG ROAD,BANGALORE-560009

Dear Sirs,

GUARANTEE NUMBER : 0999920BG0000360
AMOUNT OF GUARANTEE : INR 70,000,000.00
GUARANTEE COVER FROM : 12-03-2020 TO 31-12-2021
LAST DATE FOR LODGEMENT OF CLAIM : 31-12-2022

THIS DEED OF GUARANTEE IS EXECUTED BY THE STATE BANK OF INDIA, CONSTITUTED UNDER THE STATE BANK OF INDIA ACT, 1955 HAVING THE CENTRAL OFFICE AT NARIMAN POINT, MUMBAI AND AMONGST OTHER PLACES. A BRANCH AT CORPORATE ACCOUNTS GROUP, CHENNAI HEREIN AFTER REFERRED TO AS 'THE BANK').IN FAVOUR OF THE CHIEF ENGINEER(K),BANGALORE (HEREIN AFTER REFERRED TO AS 'BENEFICIARY') FOR AN AMOUNT NOT EXCEEDING INR 70,000,000.00
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For STATE BANK OF INDIA

Chief Manager Client Services
CAG Branch, Chennai-600 008
S.K.P. KARTHEESWARAN, AK-2485

Mar 12, 2020 3:22 PM

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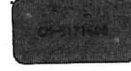
For STATE BANK OF INDIA

Deputy Manager
AUTHORISED SIGNATORY
CAG Branch, Chennai-600008
P. CHANCHAL C6155

ADVANCE PAYMENT SECURITY DEMAND GUARANTEE

Beneficiary:

The Chief Engineer (K)
Bangalore Water Supply and Sewerage Board (BWSSB),
Office of the Chief Engineer
5th Floor, Cauvery Bhavan, K G Road
Bangalore – 560009



ADVANCE PAYMENT GUARANTEE NO.:0999920BG0000360

Date: 12.03.2020

Guarantor: State Bank of India, CAG, 18/3 Rukmini Lakshmi pathi Road, Sigapi Achi Building, Egmore, Chennai - 600 008

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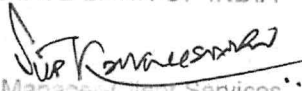
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For STATE BANK OF INDIA



Chief Manager-Client Services
CAG Branch, Chennai-600 008
S.K.P. KARTHEESWARAN, AK-2485

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For STATE BANK OF INDIA


Deputy Manager
CAG Branch, Chennai-600 008
P. CHANCHAL C6155

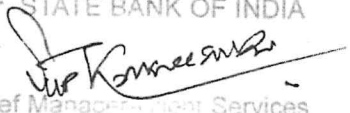
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Date: 12.03.2020

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For STATE BANK OF INDIA


Chief Manager - Client Services
CAG Branch, Chennai-600 008
S.K.P. KARTHEESWARAN, AK-2485

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For STATE BANK OF INDIA


Deputy Manager
CAG Branch, Chennai-600008
P. CHANCHAL C6155