बैंक ऑफ महाराष्ट्र (भारत सरकार का उपक्रम)

एन.एस.रोड शाखा

3, नेताजी सुभाष रोड, कोलकाता – 700001 दूरभाष : 033-22435996, 22131075

फैक्स : 033-22484837

ई-मेल : <u>bom455@mahabank.co.in</u>

IFSC:-MAHB0000455



प्रधान कार्यालय : 'लोकमंगल' 1501,शिवाजी

नगर, पूणे -411 005

Head Office: 'LOKMANGAL' 1501, Shivaji Nagar, Pune – 411 005 Bank of Maharashtra (A Govt. Of India Undertaking) N. S. Road Branch

3, N. S. Road, Kolkata – 700001 Phone: 033-22435996, 22131075

Fax: 033-22484837

E-mail: bom455@mahabank.co.in

Date: 26/06/2020

IFSC:-MAHB0000455

Ref. No. AF-19/BG/0045520BG0000058

To, NTPC LIMITED, ENGINEERING OFFICE COMPLEX, PLOT NO. A-8A, SECTOR-24, NOIDA, GAUTAM BUDH NAGAR, UP, PIN-201301, INDIA.

Dear Sir,

Ref: Our Bank Guarantee No. BOM0045520BG0000058 Date 26.06.2020 for Rs. 1,00,00,000/- (Rupees One Crore only.)

At the request of M/s : BRIDGE & ROOF CO. (INDIA) LTD.

- We hereby issue the captioned Bank Guarantee Valid upto 28.02.2021. and Claim Period upto 28.02.2021.
- We hereby extend the validity period of the captioned Bank Guarantee valid upto NA and Claim Period upto NA.
- 3. All other terms and conditions remain unchanged.

Note: In your own interest the genuineness of the guarantee should be confirmed. Confirmation of issuance of the said BG to be had from our Zonal Office at Bank of Maharashtra, Kolkata Zone, McLeod House, 1st Floor, 3,N. S. ROAD, Kolkata-700001.

The request for confirmation to be sent to our Z.O. mail address - cremon_cal@mahabank.co.in

Yours faithfully/

Sr. Manager/Manager/Dy Manager

Copy to: 1) M/s: BRIDGE & ROOF CO. (INDIA) LTD.

2) General Manager, Bank of Maharashtra, Kolkata Zone, 3 N.S. Road Kolkata-700001.



পশ্চিমবঙ্গা पश्चिम बंगाल WEST BENGAL

AD 464892

NTPC Limited,
Engineering Office Complex,
Plot No. A- 8A, Sector-24, Noida,
Gautam Budh Nagar, UP, Pin – 201 301, India.

BG. NO. BOM00455 20 BG000 0058 DATE: 26.06.2020 बैंक ऑफ महाराष्ट्र / BANK OF MAHARASHTRA 3. एन. एस. रोड शाखा, कोलकाता - 1/3, N. S. ROAD BR. KOLKATA-1

Guarantee No.

BOM0045520BG000058

Amount of Guarantee

₹ 1,00,00,000.00 (Rupees One Crore

only).

Guarantee Cover

From

26.06.2020 to 28.02.2021.

Last date for lodgement of claim

28.02.2021.

Dean Sirs,

In accordance with your invitation to Bids under your Bid Document No. 2020_NTPC_33222_1(Tender Ref.9900196324) M/s. Bridge & Roof Co.(India) Ltd. having its Registered/Head Office at Kankaria Centre, 5th Floor, 2/1, Russel Street, Kolkata – 700071 (hereinafter called the 'Bidder') wish to participate in the said bid for Construction of balance works of Main Plant civil work in Solapur STPP.

As an irrevocable bank guarantee against Bid Security for an amount of ₹ 1,00,00,000.00 (Rupees One Crore only) valid upto 28.02.2021 required to be submitted by the Bidder as a condition precedent for participation in the said bid which amount is liable to be forfeited on the happening of any contingencies mentioned in the Bidding Documents.

कृत बैंक ऑफ महाराष्ट्र#o Bank of Manarashtra

बहायक महाप्रबन्धक/Asst. General Manager एन. एस. रांड शाखा N. S. Road Branch ३ इन. एस. रोड, कोलकाता-१/3 N. S. Road, Kol-1 कृते बैंक ऑफ महाराष्ट्र For BANK OF MAHARASHTRA -

वरिष्ठ प्रवन्धा / Senior Manager 3, एन, एम थेड, कोलकाता-700001 3, N. S. Read, Kolkata-700001

BG. NO. BOM00455	20	BG000 0.05%
DATE: 26.06-20	220	
वैक ऑफ महाराष्ट्र / BAN	COF MA	AHARASH PAA
3, एन, एस. रीड शाखा, कोलकाता - 1/	3. N. S. R	OAD BRICKATA

We, BANK OF MAHARASHTRA, 3, Netaji Subhas Road, Kolkata - 700 001, having our Head Office at Lokmangal, 1501, Shivajinagar, Pune-5 guarantee and undertake to pay immediately on demand by 'NTPC LIMITED' (hereinafter called the 'Employer') the amount of ₹ 1,00,00,000.00 (Rupees One Crore only) without any reservation, protest, demur and recourse. Any such demand made by the 'Employer' shall be conclusive and binding on us irrespective of any dispute or difference raised by the Bidder.

This Guarantee shall be irrevocable and shall remain valid upto 28.02.2021. If any further extension of this guarantee is required, the same shall be extended to such required period (not exceeding one year) on receiving instructions from M/s. Bridge & Roof Co.(India) Ltd. on whose behalf this guarantee is issued.

Notwithstanding anything contained herein:

- (a) Our liability under this Bank Guarantee shall not exceed ₹ 1,00,00,000.00 (Rupees One Crore only);
- (b) this Bank Guarantee shall be valid upto 28.02.2021; and
- (c) 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 on or before 28.02.2021.

In witness whereof the Bank, through is authorized officer, has set its hand and stamp

on this	s 24th day of June	, 2020 at Kolkalg	
	(Cianahura)	(Signature)	
1.	(Signature)	(Signature)	
antiformatiques	(Name)	(Name)	
***************************************	(Designation With Bank Stamp)		
	Authorised Vide Power of Attorney No Date	(W.)	
		सहायक महाप्रबन्धक/Asst. General Manager एन. एस. रोड शाखा,N. इ. Road Branch ≽ एन. एस. रोड, कोलकाता-४३∖५. S. Road, Kol-¶	

BANK OF MAHARASHTRA, 3, Netaji Subhas Road, Kolkata 700 001

Dated: 26.06.2020

कृते बैंक ऑफ महाराष्ट्र For BANK OF MAHARASHTRA -

वरिष्ठ प्रयन्धक / Senior Manager 3, एन, एस, रांड, कोलकाता-700001 3, N. S. Road, Kolkata-700001