



SWIFT

▲ Main Reference NO: 0999521BG0001084 Transaction Reference NO: 0999521BG0001084

Unit Code:	09995	Operator:	8539618
Module Name:	BGIF	Function Name:	Inland_Issue_Bank_Guarantee
Transaction Date:	01-06-2021	Transaction Time:	16:04:13
Event Time:	1		

MT760COV ackFlag : notifyFlag :

B1:

Outgoing SWIFT Header 1

F01SBIN000999550000000000

B2:

Receiver's BIC Code

I760ICIC0000466N

7020:

Transaction Reference Number (Issuing Bank Guarantee Number)

0999521BG0001084

7024:

Type of Bank Guarantee : Performance, Financial, Others

PERFORMANCE

7025:

Amount of Guarantee Currency Code Amount

INR638400,

7026:

Guarantee Validity Guarantee From Date Guarantee To Date

2021060120240831

7027:

Guarantee Effective Date

20210601

7029:

End date for lodgement of claim

20250831

7030:

Place of lodgement of claim

STATE BANK OF INDIA

7031:

Issuing Branch IFSC

SBIN0009995

7032:

Issuing branch name and address

STATE BANK OF INDIA
23 J N HEREDIA MARG, NEVILLE HOUSE,
BALLARD ESTATE MUMBAI INDIA

7033:

Name of applicant and his details

	TATA MOTORS LIMITED BOMBAY HOUSE, 24, HOMI MODI STREET, FORT, MUMBAI, INDIA.
7034:	Name of Beneficiary and his details
	CHIEF EXECUTIVE OFFICER DAHOD SMART CITY DEVELOPMENT LIMITED , JILLA SEWA SADAN, CHHAPRI, DAHOD , GUJARAT 389151
7035:	Beneficiary IFSC
	ICIC0000466
7036:	Beneficiary branch name and address
	ICICI BANK LTD DAHOD DAHOD SAHAKARI KHARID VECHAN S DOHAD
7040:	Stamp Duty Electronically Paid (Y/N)
	N
7044:	State Code
	27
7046:	Date of Payment
	20210601
7047:	Place of Payment
	CORPORATE ACCOUNTS GROUP , MUMBAI
7048:	e-Bank Guarantee to be held in Demat Form(Y/N)
	N
20Z:	Transaction Reference Number
	NON-REGULAR

S.V. Rao

एस. वी. राव
S. V. Rao
SR-155

Sharada

प्रियंका सं. कारंछे
Priyanka S. Karand
K-1222E



महाराष्ट्र MAHARASHTRA

2021

BD 018633

This Stamp paper is an integral part of bank
Guarantee / Bank Guarantee Amendment
No. 0999521BG0001084 executed by us
on 01 JUN 2021

प्रधान मुद्राक कार्यालय, मुंबई
प.मु.वि.क्र. ८०००००३

23 MAR 2021

सक्षम अधिकारी

श्री. सी. टि. आणेकर

Bank Guarantee
No. 0999521BG0001084
Date 01 JUN 2021

OR STATE BANK OF INDIA

DY. MANAGER
(TRADE FINANCE)

CAG Br. MUMBAI, Br. CODE : 09995
BALLARD ESTATE, MUMBAI-400 001.

एस. वी. राव
S. V. Rao
SR-155

प्रियंका सं. कारंडे
Priyanka S. Karande
K. 1177

PERFORMANCE GUARANTEE

To,
Chief Executive Officer,
Dahod Smart City Development Limited
Jilla Sewa Sadan, Chhapri,
Dahod, Gujarat- 389151.

For Contract Performance Bank Guarantee
Ref:

Date:

Bank Guarantee No.:

WHEREAS Tata Motors Limited having its registered office at Bombay House, 24, Homi Mody Street, Mumbai – 400001 (Hereinafter called "The Contractor") has undertaken, in pursuance of contract No. Smart city/W.S./924 dated 20th May 2021 to execute Procurement, Customization, Testing, Supply & Commissioning for Design, Manufacture & Supply of 4 Nos. Midi CNG Non-AC buses with 3-year Warranty for Dahod City under "Smart City Mission (Hereinafter called "the Contract")

AND WHEREAS it has been stipulated by you in the said contract that the Contractor shall furnish you with a bank guarantee by a Nationalized Bank for the sum specified therein as security for compliance with his obligations in accordance with contract.

AND WHEREAS we State Bank of India, CAG Branch, Neville House, Ballard Estate, J N Heredia Marg, Ballard Estate, Mumbai 400 001 (Hereinafter called "the bank") have agreed to give the Contractor such bank guarantee;

NOW THEREFORE we hereby affirm that we are the guarantor and responsible to you, on behalf of the contractor up to a total of Rs.6,38,400/- (Rupees Six lakh thirty eight thousand four hundred only), such sum being payable in the types and proportions of currencies in which contractor is payable and we undertake to pay you, upon your first written demand and without cavil or argument, any sum or sums within the limits of Rs.6,38,400/- (Rupees Six lakh thirty eight thousand four hundred only) as aforesaid without your needing to prove or to show grounds or reasons for your demand for the sum specified therein.

Bank Guarantee
No. 0999521 BG0001084

Date... 01 JUN 2021

FOR STATE BANK OF INDIA

DY. MANAGER
(TRADE FINANCE)

CAG Br. MUMBAI, Br. CODE : 090001
BALLARD ESTATE, MUMBAI-400 001.



एस. वी. राव
S. V. Rao
SR-155

DY. MANAGER
(TRADE FINANCE)

प्रियंका सं. कारंढे
Priyanka S. Karande
K-13725

We, the bank hereby waive the necessity of your demanding the said debt. From the contractor before presenting us with the demand.

We, the bank further agree that no change or addition to or other modification of the terms of the contractor or of the work to be performed there under or of any of the contractor documents which may be made between you and the contractor shall in any way release us from any liability under this guarantee, and we hereby waive notice of any such change, addition or modification.

This guarantee is valid until the date 31st August 2024 after the issuing of the completion certificate. Our guarantee to DSCDL, Dahod, that the said DSCDL will be for all matters relating to this guarantee shall deal with our bank branch located at State Bank of India CAG Mumbai all communication including invocation, notice of demand and such other matter deemed essential to be advised to and / or served on the said branch, on our behalf, of our bank, who without demur shall in accordance with the provision of this guarantee.


Any payment made hereunder shall be free and clear of and without deduction for or on account of taxes, levies, imports, charges, duties, fees, deductions or withholding of any nature imposts.

We, the bank unequivocally surrender our rights to be informed / advised give notice in respect thereof in favour of the said branch of our bank in consideration of the aforesaid terms and conditions incorporated in this guarantee, we agree that for all the operative part and enforceability in the court of law. This guarantee shall be deemed to have issued by the said branch of our bank.


This Performance Bank Guarantee must be returned to the bank upon its expiry. If the bank does not receive the Performance Bank Guarantee within the above-mentioned period, subject to the terms and conditions contained herein, it shall be deemed to be automatically cancelled.

This guarantee shall be governed by and construed in accordance with the Indian Laws and we hereby submit to the exclusive jurisdiction of courts at Dahod for the purpose of any suit or action or other proceedings arising out of this guarantee.

Bank Guarantee
No. 0999521 BG00 01084
Date 01 JUN 2021

FOR STATE BANK OF INDIA

DY. MANAGER
(TRADE FINANCE)
CAG Br. MUMBAI, Br. CODE : 09995
MALLARD ESTATE, MUMBAI-400 001.

 एस. वी. राव
S. V. Rao
SR-155


DY. MANAGER
(TRADE FINANCE)
प्रियंका सं. कारंडे
Priyanka S. Karande
1614725

NOT WITHSTANDING anything to the contrary contained herein.

- a) Our Liability under this Guarantee shall not exceed Rs.6,38,400/- (Rupees Six lakh thirty eight thousand four hundred).
- b) This Bank Guarantee shall be valid up to 31st August 2024 (expiry date)
- c) 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 31st August 2025 (additional one year after expiry date).

Bank Guarantee
No. 0009521 BG0001084
01 JUN 2021
Date

FOR STATE BANK OF INDIA
DY. MANAGER
(TRADE FINANCE)
SAG Br. MUMBAI, Po CODE: 400 001
MUMBAI

एस. वी. राव
S. V. Rao
SR-155

प्रियंका सं. कारंटे
Priyanka S. Karande
K-19725



STATE BANK OF INDIA
CORPORATE ACCOUNTS
GROUP, MUMBAI
23 J N HEREDIA
MARG, NEVILLE HOUSE,
BALLARD ESTATE
MUMBAI INDIA

Tel No. : 912261542571/91
Fax No. : 61542570 / 2580
SWIFT No. : SBININBB162
PIN Code : 400001

01-06-2021

To,
CHIEF EXECUTIVE OFFICER
DAHOD SMART CITY DEVELOPMENT LIMITED, JILLA SEWA SADAN, CHHAPRI, DAHOD, GUJARAT 389151

DEAR SIR(S),

Guarantee Number : 0999521BG0001084
Date of Issue : 01-06-2021
Guarantee Amount : INR 638,400.00
Date of Expiry : 31-08-2024
Date of Claim : 31-08-2025
Applicant Name : TATA MOTORS LIMITED

We confirm having Issued / Extended the captioned Bank Guarantee in your favour on behalf of our above named Constituent and the same signed by the officers of the Bank.

YOURS FAITHFULLY,

AUTHORISED SIGNATORY

एस. वी. राव
S. V. Rao
SR-155

*AUTHORISED SIGNATORY - 2

(*2nd signatory required, if BG is for Rs. 50000/- and above)

प्रियंका सं. कारंद
Priyanka S. Karand

The beneficiaries are advised in their own interest to verify the genuineness of the Guarantee with the BG issuing Branch and also verify that Bank Guarantee for Rs.50000/- (Rupees Fifty Thousand Only) & above is signed by two authorized officials of the Bank.

PLEASE CONTACT BRANCH FOR eTradeSBI FACILITY-INTERNET ACCESS TO TRADE FINANCE

Jun 1, 2021 4:05 PM



STATE BANK OF INDIA
CORPORATE ACCOUNTS
GROUP, MUMBAI
23 J N HEREDIA
MARG, NEVILLE HOUSE,
BALLARD ESTATE
MUMBAI INDIA

Tel No. : 912261542571/91
Fax No. : 61542570 / 2580
SWIFT No. : SBININBB162
PIN Code : 400001

01-06-2021

TO,
TATA MOTORS LIMITED
BOMBAY HOUSE,
24, HOMI MODI STREET,
FORT, MUMBAI, INDIA.

DEAR SIR(S),

WE HAVE DEBITED YOUR ACCOUNT NO. 00000011083986684 AS SHOWN BELOW ON ACCOUNT OF CHARGES.

FOR GUARANTEE NO	:	0999521BG0001084
YOUR REFERENCE NUMBER	:	NON REF
YOUR GSTIN NUMBER	:	27AAACT2727Q1ZW
GUARANTEE COMMISSION	:	INR 8,140.00
P & T CHARGES	:	INR 89.00
STAMP A/C	:	INR 500.00
GOODS & SERVICES TAX [GST]	:	INR 1,465.00
TOTAL DEBIT AMOUNT	:	INR 10194.00


OFFICER IN CHARGES
STATE BANK OF INDIA
 एस. वी. राव
S. V. Rao
SR-155

PLEASE CONTACT BRANCH FOR eTradeSBI FACILITY-INTERNET ACCESS TO TRADE FINANCE.

Jun 1, 2021 4:05 PM