

S.F.No.: 454, Ragupathy naiken Palayam,
Poondurai Main Road,
Railway Colony Post,
Erode - 638002
GST: 33ABCFR8383C1ZC

RPP -Sathyamoorthy (JV)

Lr.No.RPP-SM-JV/RRW/003

Date:22.05.2024

To

The Chief Project Manager,
Raipur Division – Gati Shakti,
DRM Office, SEC Railway,
Raipur – 492008,
Chhattisgarh, India.

Project: Major up-gradation of Raipur Railway Station of SECR on Engineering, Procurement and Construction (EPC) mode.

Subject: Performance Bank Guarantee – Submission

Ref: LOA Letter No - RAIPUR DIVISION-GATI SHAKTI / DyCE-GSU-R-T-18-23-24 /00634660101437 dated 20.04.2024

Kind Attention: Mr. Ashish Mishra – CPM/GSU/R

Dear Sir,

This has reference to the letter of award (LOA) issued for the subject project vide reference cited above. We have already conveyed our acceptance to the same.

In continuation to the above; in compliance with **Clause 7.1.1 of the draft EPC Agreement**, we are hereby submitting Bank Guarantee(s) towards **Performance Security** as given below.

For RPP - SATHYAMOORTHY (JV)

Authorized Signatory

S.F.No.: 454, Ragupathy naiken Palayam,
 Poondurai Main Road,
 Railway Colony Post,
 Erode - 638002
 GST: 33ABCFR8363C1ZC

RPP -Sathyamoorthy (JV)

Contract Price		Rs.412,81,85,732.06/-				
Performance Security @ 5% of Contract Price as per Clause 7.1.1 of EPC Agreement		Rs. 20,64,09,286.6/-				
Details of BG Documents						
S. No.	BG No.	BG Issued by	BG Value	BG Effective From	BG Valid Till	No. of pages
1	AVEIPBG241430004	AU SMALL FINANCE BANK	Rs 15,00,00,000/-	22-05-2024	31-05-2026	5
2	AVEIPBG241430003	AU SMALL FINANCE BANK	Rs 5,00,00,000/-	22-05-2024	31-05-2026	5
3	AVEIPBG241430002	AU SMALL FINANCE BANK	Rs 64,09,287/-	22-05-2024	31-05-2026	5
Total Performance Security		Rs. 20,64,09,287/-				15

Please find enclosed herewith the original Bank Guarantee mentioned above, as issued by the Bank.

This is submitted for your information and records in due compliance of the directives issued in the LOA. It is requested to please acknowledge receipt of the same and also proceed for execution of the EPC Agreement.
 Thanking you and assuring our best services at all times.

For RPP - SATHYAMOORTHY JV

(Authorized Representative)

Encl.: BG Documents as stated above- 15 Nos. of Sheets.

1. BG No. AVEIPBG241430004 - 5 Nos. of Sheets
2. BG No. AVEIPBG241430003 - 5 Nos. of Sheets
3. BG No. AVEIPBG241430002 - 5 Nos. of Sheets