

 <p>बैंक ऑफ महाराष्ट्र Bank of Maharashtra भारत सरकार का उद्यम <u>एक परिवार एक बैंक</u></p>	<p>प्रधान कार्यालय: लोकमंगल, 1501, शिवाजीनगर, पुणे-5 Head Office: LOKMANGAL, 1501, SHIVAJINAGAR, PUNE-5</p> <p>Bank of Maharashtra Branch : Bytco college branch (1169) टेलीफोन/TELE : -2463510 ई-मेल/e-mail : bom1169@mahabank.co.in</p>	 <p>एक कदम स्वच्छता की ओर स्वच्छता अभियान की सफलता हेतु हम प्रतिक्रम हैं</p>
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Date: 29.09.2022

To,
The Chief Engineer (Contracts & Monitoring Dept.)
Maharashtra State Electricity Transmission Co Ltd
5th Floor A-wing, Prakashganga
Plot No. C-19, E-Block
Bandra Kurla Complex, Bandra (East)
Mumbai-400051

Dear Sir,

Subject – Issuance of New Bank Guarantee

We enclose herewith Bank Guarantee issued by us in your favor on behalf of our client M/s Rahul Agencies under the terms of the context entered into by our client and you.

- Issuing Branch : Bytco college branch Nashik,
- BG No. : 0116922IPG010515
- Beneficiary : MSETCL
- Amount : Rs. 2,42,42,936/- (Rs. Two crore forty-two lacs forty-two thousand nine hundred and thirty-six only)
- Validity Up to : 30.09.2023



Branch Manager
Bytco College Branch (1169)
Bank of Maharashtra

Note: Confirmation of the above Bank Guarantee can be taken from below mail ids:
cregen_nas@mahabank.co.in/ cmsme_nas@mahabank.co.in

महाराष्ट्र शासन
GOVERNMENT OF MAHARASHTRA

ई-सुरक्षित बँक व कोषागार पावती
e-SECURED BANK & TREASURY RECEIPT (e-SBTR)

13010637199515



Bank/Branch: BOM - 0230004/DINDORI

Pmt Txn Id : ESBTR0000463522

Pmt DtTime : 28-SEP-2022@16:26:55

District : 5101/NASHIK

ChallanIdNo: 02300042022092836781

Stationery No: 13010637199515

Print DtTime : 28-SEP-2022@18:14:55

Office Name : IGR312/NSK2_NASHIK 2

GRAS GRN : MH008454959202223S

GRN DATE : 28-SEP-2022@16:26:57

StDuty Schm: 0030046401/0030046401-75

StDuty Amt : Rs. 48,500/- (Rs. Four Eight, Five Zero Zero Only)

RgnFee Schm: 0030063301/0030063301-70

RgnFee Amt : Rs. 0/- (Rs. Zero Only)

Article : 5(h) (B) (vi)/5(h) (B) (vi) - Agreement-if not otherwise provided fo

Prop Mvblty: N.A.

Consideration : Rs. 2,42,42,935/-

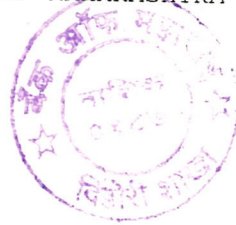
Prop Descr : MSETCL, WORK ORDER AGAINST TENDER NO T 2117, Maharashtra, 422001

Duty Payer : PAN-AATPJ4599E, RAHUL AGENCIES PROPRIETOR DILIP C JHAMNANI

Other Party: PAN-AACCB0774B, BANK OF MAHARASHTRA BYTCO COLLAGE NRANCH

RITESH UTTAM
MORE

Digitally signed by RITESH UTTAM
MORE
Date: 2022.09.28 18:16:32 +05'30'



Bank Official1 Name & Signature

Bank Official2 Name & Signature

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BG NO- 0116922IPG 010515

Issued on - 29/09/2022

Expiry - 30/09/2023

SCHEDULE 'C'

**PERFORMANCE SECURITY FORM
(PERFORMANCE GUARANTEE IN LIEU OF SECURITY DEPOSIT)
(To be stamped in accordance with Maharashtra Stamp Act)**

The **Bank of Maharashtra, Bytco Branch, Nashik Pune Road, Bytco College, Nashik Road Nashik, Maharashtra-422101** (Name & Address) hereby agree unequivocally and unconditionally to pay, at Mumbai within 48 hours, on demand in writing from the Maharashtra State Electricity Transmission Co. Ltd, or any Officer authorized by it in this behalf, of any amount up to and not exceeding **Rs.2,42,42,936.00** (in Words) (**Rupees Two Crore Fourty Two Lakhs Fourty Two Thousand Nine Hundred Thirty Six Only**) to the said Electricity Transmission Co. Ltd on behalf of **M/s RAHUL AGENCIES** who have tendered and/or contracted or may tender or contract hereafter for unit scope of works for the Maharashtra State Electricity Transmission Co. Ltd; against order/LOA No. **MSETCL/CO/C&M/Pre Tender/No.06602 dated-16-09-2022**. Total value of order is **Rs.24,24,29,356.10 (Twenty Four Crore Twenty Four Lakhs Twenty Nine Thousand Three Hundred Fifty Six Rupees & Ten Paisa Only)**

This agreement shall be valid and binding on this Bank up to and including **30-09-2023** and shall not be terminable by notice or any change in the constitution of the Bank or the firm of contractors or by any other reasons whatsoever and our liability hereunder shall not be impaired or discharged by any extension of time or variations or alterations made, given, concerned or agree with or without our knowledge or consent, by or between parties to the said written contract. The validity of this Bank Guarantee will be extended by us for the further period, of six months, one month prior to its present validity period at the request of Maharashtra State Electricity transmission Co. Ltd.

In case of any dispute arising out of or in connection the extension or encashment of Bank Guarantee, the courts in Mumbai will have jurisdiction.

Our liability under this Guarantee is restricted to 10% value of Contract **Rs. 2,42,42,936.00 (Rs Two Crore Fourty Two Lakhs Fourty Two Thousand Nine Hundred Thirty Six only)**. Our Guarantee shall remain in force until **30-09-2023**.

Notwithstanding anything contained herein above.

- A) Our Liability under this bank Guarantee shall not exceed **Rs. 2,42,42,936.00 (Rs Two Crore Fourty Two Lakhs Fourty Two Thousand Nine Hundred Thirty Six only)**.
- B) This Bank Guarantee Shall be valid up to **30-09-2023**.



Bank Guarantee No- 0116922EPG010515
Issued on - 29/09/2022
Expiry - 30/09/2023

C) Our Liability to make payment shall arise and 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 **30-09-2023**

Date: -


Address-

Signature: -.....

Name: -

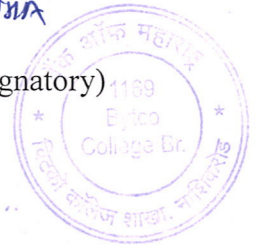
Designation: -

For


Parveen Nawal
Branch Manager

Slopa
CHITRA SINGHA
DY Manager

(Banker's Rubber seal & Bank Code No. of signatory)



WITNESS: -

Signature-

Name-

(Official Address)

WITNESS-

Signature-

Name-

(Official Address)

BG No - 0116922 IPG 010 515

Issued on - 29/09/2022

Expiry - 30/09/2023