

Serial No: AA00046699

Name of the Beneficiary : NATIONAL HIGHWAY AUTHORITY OF INDIA

Address of the Beneficiary : PIU ALIGARH VILLAGE -BHIKAMPUR,AT
KM 132 4009(RHS) ON NH-34 ALIGARH BY
PASS ALIGARH -UP 202001

We have issued the Bank Guarantee in your favour as per details mentioned hereunder: -

Bank Guarantee Number : 11822GI3D3274025

Applicant Name : C T C COMPANY

Bank Guarantee Amount : [REDACTED]

Bank Guarantee Expiry Date : 08/07/2026

Bank Guarantee Claim Expiry Date : 08/07/2026

This cover page shall form integral part of the enclosed Bank Guarantee.

AUTHORIZED SIGNATORY



Issuing Branch Name

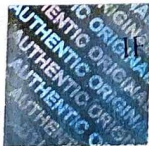
Address



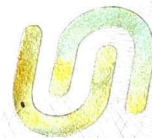
: GAJRAULA Branch

: INDRA CHOWK RAINBOW HOSPITAL
BUILDING GAJRAULA , Amroha UP 244235

: UBIN0911828



MSC CODE



BG/2024/AE00046699

*For confirming the genuineness of the BG, you may choose to write to the following address:-

E - Confirmation Cell, Centralized Credit Operations Wing, Credit Compliance and Monitoring Dept., Central Office - (Annex),
5-9-11, Pattabhi Bhawan, Saifabad, Hyderabad, ecc@unionbankofindia.bank Phone No. 040-23252536.

(Toll Free No.) 1800 208 2244 / 1800 425 1515 / 1800 425 3555 | www.unionbankofindia.co.in



BANK GUARANTEE

To,
PROJECT DIRECTOR
NATIONAL HIGHWAY AUTHORITY OF INDIA
MINISTRY OF ROAD TRANSPORT AND HIGHWAYS GOVT OF INDIA
PIU ALIGARH,VILLAGE-BHIKAMPUR,AT KM-132.4009(RHS)ON NH-34
ALIGARH BYPASS,ALIGARH-U.P PIN-202001

In consideration of License for the use of National highway Land and Agreement to Execute underground crossing of water supply pipeline by HDD method at Ch-160.990, Ch-162.900, Ch-166.200, Ch-171.100,Ch-174.100 NH-34 (Ghaziabad-Aligarh Section) At, District Aligarh in the state of Uttar Pradesh by C T C COMPANY, PLOT NO 7 NEAR KFC ,GAJRAULA,TEH DHANURA DISTT ,AMROHA,GAJROLA,UTTAR PRADESH for PNC SPML JV for Jal Nigam Rural Aligarh.

1. We, Union Bank of India, a Body Corporate, constituted under the Banking Companies (Acquisitions and Transfer of Undertakings) Act 1970 having its Central Office at #239, Vidhan Bhavan Marg, Nariman Point, Mumbai-400021, Maharashtra, India acting through its branch at Gajraula (Branch Office), for the purpose of issuance of this guarantee hereinafter referred to as the "Bank" which term shall mean and include, unless repugnant to context or meaning thereof its successor and assigns here-by undertake to pay to the National Highway Authority of India (hereinafter after called a "NHAI") an amount not exceeding Rs 125,200.00 (One LacTwenty Five Thousand Two Hundred only) Against any loss or damage caused to or suffered or would be suffered by the NHAI, by reasons of any breach of the term conditions contained in the said agreement.

The bank guarantees the payment on written demand to the Project Director, National Highway Authority of India, Ministry of Road Transport and Highways. Govt. of India PIU Aligarh,Village-Bhikampur,at KM-132.4009(RHS)on NH-34, Aligarh Bypass,Aligarh-U.P Pin-202001as guarantor on behalf of CTC Company for PNC SPML JV for Jal Nigam Rural Aligarh

2. The bank guarantee is valid from the date of issuance and until 08/07/2026 (expiry date) only.

3. We, Union Bank Of India Bank, without demur, irrevocably and without recourse to CTC Company ,Salarpur,Gajraula,Amroha,U.P 244235 do hereby undertake to immediately pay the amount claimed under this bank guarantee-on written demand by way of letter in writing from Project Director, National Highway Authority of India, Ministry of Road Transport and Highways. Govt. of India PIU Aligarh,Village-Bhikampur,at KM-132.4009(RHS) on NH-34, Aligarh Bypass,Aligarh-U.P Pin-202001. stating that the default has occurred from CTC Company,Add-Salarpur,Gajraula,Amroha,U.P 244235 and that the amount under the guarantee is due.

4 We, Union Bank Of India Bank, further agree that the guarantee herein contained shall remain in full force and effect during the period that would be taken for the performance of the said Agreement and that it shall continue to be until the beneficiary Project Director, National Highway Authority of India, Ministry of Road Transport and Highways. Govt. of India PIU Aligarh,Village-Bhikampur,at KM-132.4009(RHS) on NH-34, Aligarh Bypass,Aligarh-U.P Pin-202001 certifies that the terms and conditions of the said Agreement have been fully and



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properly carried out by the said Contractor(s) and accordingly discharges the guarantee or until 08/07/2026 (expiry date) whichever is earlier.

5. This Bank Guarantee shall remain in operation for a period up to 08/07/2026 (expiry date) The written demand if any for payment under the terms of this guarantee shall be made by the beneficiary within the said period of the guarantee, i e, on or before 08/07/2026 (expiry date). The beneficiary may enforce the right pursuant to such demand in any Court or Tribunal in Aligarh U.P in accordance with Law.

6. We, Union Bank Of India Bank, Gajraula Branch, undertakes to pay Project Director, National Highway Authority of India, Ministry of Road Transport and Highways. Govt. of India PIU-Aligarh, Village-Bhikampur, at KM-132.4009(RHS) on NH-34, Aligarh Bypass, Aligarh-U.P Pin-202001 any money on written demand notwithstanding any dispute raised by CTC Company, Add-Salarpur, Gajraula, Amroha, U.P 244235 any suit or proceeding pending before any court or tribunal relating thereto the ability of payment under this present being absolute and unequivocal, Any such written demand made on us by Project Director National Highway Authority of India, Ministry of Road Transport and Highways, Govt. of India shall be conclusive as regard the amount due and payable by us under this bank guarantee and we shall not challenge the correctness of claim of the company on any ground what so ever. subject to BG amount"

7. This guarantee shall be available for benefit of Project Director National Highway Authority of India, Ministry of Road Transport and Highways, successor, administrator's executors. This bank guarantee will not discharge due to a change in the constitution of our bank or the Agency, CTC Company, Add-Salarpur, Gajraula, Amroha, U.P 244235 or Project Director National Highway Authority of India, Ministry of Road Transport and Highways, Govt. of India

8. We, Union Bank Of India Bank, Gajraula Branch, undertake not to revoke this bank guarantee during its currency without prior written consent of Project Director National Highway Authority of India, Ministry of Road Transport and Highways, Govt. of India

9. Any indulgence of concession or commission or omissions are shown done or given by the Project Director, National Highway Authority of India, Ministry of Road Transport and Highways. Govt. of India PIU Aligarh, Village-Bhikampur, at KM-132.4009(RHS) on NH-34, Aligarh Bypass, Aligarh-U.P Pin-202001 To Agency CTC Company ,Add-Salarpur, Gajraula, Amroha, U.P 244235. or any alteration, amendment, wavier, renewal, expiry/termination of dealer arrangement in respect of the matter to which these presents apply: Shall not relive, relive, release, restrict or discharge the obligation of surety hereunder in any manner whatsoever The Guarantee is issued upon the request of to Agency, CTC Company ,Add-Salarpur, Gajraula, Amroha, U.P 244235 in favor of Project Director National Highway Authority of India, Ministry of Road Transport and Highways Govt. of India On behalf of Project Director. National Highway Authority of India for a period up to 08/07/2026

10. The bank hereby confirms that it shall send a confirmation of this bank Guarantee through SFMS (Structural Financing Messaging Systems) platform to the designated bank of the Ministry of Road Transport and Highways as per the details given below:

S.No-Name of Beneficiary-National Highway Authority of India

1.Branch -3931-Sarsual, Aligarh

2.Account-3931214000002

3.Name of Bank-CANARA BANK

4.Type Of Account-Current

5.IFSC Code -CNRB0003931

6.MICR

7.A/c Currency-INR

8.PAN

9.Amount-125200

Notwithstanding anything contained herein:



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1 Our Liability under this Bank Guarantee shall not exceed Rs 125,200.00 (One Lac Twenty Five Thousand Two Hundred only)

2 This Bank Guarantee shall be valid upto 08/07/2026 (Date of Expiry of the Guarantee)

3 Further a claim period of 0 Days from the expiry date of the Bank Guarantee is available to make a demand under this Bank Guarantee. We are liable to pay the guarantee 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 08/07/2026 (Date of Expiry of the guarantee PLUS the claim period if any) and we shall be relieved and discharged from all our liabilities and obligations under this Bank Guarantee irrespective of return of original Bank Guarantee.

4 At the end of expiry of the validity period (including claim period), unless an action to enforce the claim under this guarantee is initiated before the Court or Tribunal on or before 12 months after the expiry of the validity period (including claim period), all your rights under this Bank guarantee shall stand extinguished

Confirmation of the Bank Guarantee may be obtained from:

E - Confirmation Cell
Centralized Credit Operations Wing
Credit Compliance and Monitoring Dept,
Union Bank of India
Central Office - (Annexe)
5-9-11, Pattabhi Bhawan
Saifabad, Hyderabad
Tel No. 040-23252536
E-mail: ecc@unionbankofindia.bank

In the event of invocation, the details to be sent to the branch address with branch email id UBIN0911828@unionbankofindia.bank marking a copy to our back office at inlandbg@unionbankofindia.bank

DATE:13/08/2025

