

सहायक महाप्रबंधक (सा.प्र.) का . मुख्य महाप्रबंधक ,
दक्षिण दूरसंचार परियोजना , 25 ग्रीन्वेज लेन , चेन्नै 600 028
Assistant General Manager (MM) , O/o Chief General Manager,
Southern Telecom Projects , 25 , Greenways Lane ,
Chennai - 600 028
दू .भा . 044 2495 2203 फेक्स : 044- 2495 9798
E-mail: agmmmstp@gmail.com



भारत संचार निगम लिमिटेड
(भारत सरकार का उपक्रम)
BHARAT SANCHAR NIGAM LIMITED
(A Govt. of India Enterprise)

To
GM TP MADURAI

CGMP / CNI / MM / MT PO-05 SHAF / 2017-18/ 06 Dated @CNI-28 the 01-12-2017

Sub : 100% payment to M/s SHAF Broadcast Limited – reg

Ref : PO No. MT/PO/05/2016-17 Dated 23-03-2017

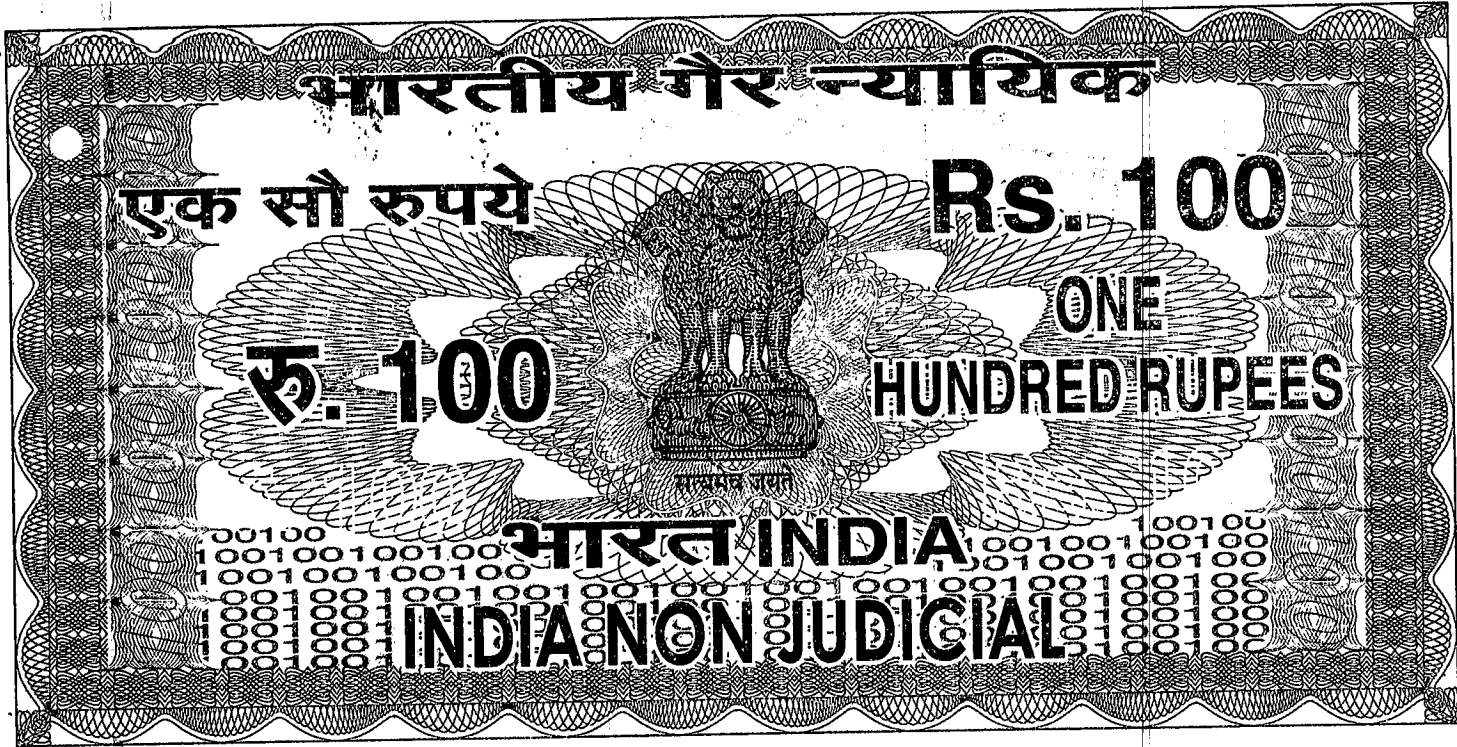
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Kindly refer the Purchase Order cited above towards the supply of ADD-On order of Quad-E1 cards. It is hereby intimated that to M/s SHAF Broadcast Limited has submitted Additional Bank Guarantee, BG No.IPBG02211700011 dated.15-11-2017 of Corporation Bank for an amount of Rs.4,46,443/- at O/o CGM, STP, Chennai (copy enclosed) for release of 100% payment.

Hence 100% payment may be made for the supply against the above cited PO. This is for your kind information and further necessary action please.


Asst. General Manager (MM)
%CGM, STP, Chennai-28.

Encl : As above



महाराष्ट्र MAHARASHTRA

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SM 191423

Corporation Bank
Nariman Point - Mumbai
IPB40221700011
DATE 15/11/2017

प्रधान मुद्रांक कार्यालय, मुंबई
प. मु. वि. क्र. ८०००२०
5 - 6 OCT 2017
सक्षम अधिकारी

ADDITIONAL BANK GUARANTEE FOR 10% PAYMENT

एस. वि. मसुरकर

To.
Chief General Manager,
Bharat Sanchar Nigam Limited,
Southern Telecom Project, Greenways Lane,
Raja Annamalai Puram,
Chennai-600 028.

In consideration of BSNL having agreed to exempt M/s Shaf Broadcast Pvt. Ltd, (Hereafter called "the said contractor's") from the demand under the terms and conditions of a Purchase Order No: MT/PO/05/2016-17 dated 23.03.2017 made between DGM (MM), BSNL, CO Delhi, R/o, 2nd Floor, Bharat Sanchar Bhawan, Janpath, New Delhi-110001, and M/s. Shaf Broadcast Pvt. Ltd, R/o, R-401, 4th Floor, Remi Bizcourt, Shah Indl. Estate, Veera Desai Road, Andheri (West), Mumbai-400 053, for supply of "Add on Order" of Quad E-1 Cards and up Gradation of IP Capacity up to 20 Mbps for bandwidth saving satellite modem already supplied against PO no. MT/PO/01/2015-16 dt. 07.04.2015 for Bandwidth saving 8 Mbps Satellite Modems along with associated equipment..(hereafter called "the said Agreement") of Security Deposit for due fulfillment by the said contractor's of the terms and conditions contained in the said Agreement on production of a Bank Guarantee for Rs. 4,46,443.00 (Rupees: Four Lakh Forty Six Thousand Four Hundred Forty Three Only).

Contd...

कृषि सहकारी बँक
For COOPERATION BANK
M-339
अधिकृत सक्षम अधिकारी, मुद्रांक कार्यालय
Nariman Point, Mumbai - 400 021

कृषि सहकारी बँक
For COOPERATION BANK
Kusumakar 5/880
अधिकृत सक्षम अधिकारी, मुद्रांक कार्यालय
Nariman Point, Mumbai - 400 021



महाराष्ट्र MAHARASHTRA

2017

SR 988862

Corporation Bank
 Maharashtra
 J.P. 04 02 2117 0001
 Date: 15/11/2017

प्रधान मुद्रांक कार्यालय, मुंबई
 प.म. ति. क्र. 1000092
 31 OCT 2017
 सक्षम अधिकारी

=2=

We Corporation Bank, Earnest House, Nariman Point Branch, Mumbai-400 021 having (address) मसुरकर and Regd. Office address as Mangaladevi Temple Road, P.B.No.-88, Mangalore-575001, India. (hereinafter called the Bank) at the request of Shaf Broadcast Pvt. Ltd, (contractors) do hereby undertake to pay to BSNL an amount not exceeding Rs. 4,46,443.00 (Rupees: Four Lakh Forty Six Thousand Four Hundred Forty Three Only). Against any loss of damage caused to or suffered by or would be caused to or suffered by the BSNL by reason of any breach by the said contractor's of any of the terms or conditions contained in the said Agreement.

2. We" Corporation Bank" do hereby undertake to pay the amounts due and payable under this guarantee without any demur, merely on a demand from the BSNL by reason of breach by the said contractor's of any of terms or conditions contained in the said Agreement or by reason of the contractor's failure to perform the said Agreement. Any such demand made on the bank shall be conclusive as regards the amount due and payable by the bank under this Guarantee. Where the decision of the BSNL in these counts shall be final and binding on the Bank. However our liability under this guarantee shall be restricted to an amount not exceeding Rs. 4,46,443.00.

Contd...

कुते कॉर्पोरेशन बँक
 For CORPORATION BANK
 प्रमुख
 M-859
 अधिकारी
 Nariman Point, Mumbai - 400 021

कुते कॉर्पोरेशन बँक
 For CORPORATION BANK
 अधिकारी
 Nariman Point, Mumbai - 400 021

Corporation Bank
Member Firm - 110001
2PB40221700011
LA 11 2017

3. We undertake to pay to the BSNL any money up to Rs. 4,46,443.00 so demanded notwithstanding any dispute or disputes raised by the contractor's/ suppliers in any suit or proceedings pending before any court or tribunal relating thereto our liability under this present being absolute and unequivocal. The payment so made by us under this bond shall be valid discharge of our liability for payment there under and the contractor's/ suppliers shall have no claim against us for making such payment.
4. We Corporation Bank further agree that the guarantee herein contained shall remain in full force and effect during the period would be taken for the performance of the said agreement and that it shall continue to be enforceable till all the dues to the BSNL under or any virtue of the said agreement have been fully paid and its claims satisfied or discharged or till DGM (MM), BSNL Co, Delhi, R/o. 2nd floor, Bharat Sanchar Bhawan, Janpath , New Delhi-110001 certifies that the terms and conditions of the said agreement have been fully or properly carried out by the said contractor's and accordingly discharges this guarantee. Unless a demand or claim under this guarantee is made on us in writing on or before the expiry of BG 07.07.2018 as specified in PO from the date here of we shall be discharged from all liabilities under this guarantee thereafter.
5. We, Corporation Bank further agree with the BSNL that BSNL shall have the fullest liberty without our consent and without affecting in any manner our obligations hereunder to vary any of the terms and conditions of the said agreement or to extend time for performance by said contractor's from time to time or to postpone for any time or from to time to time any of the powers exercisable by the BSNL against the said contractor's and to forbear or enforce any of the terms and conditions relating the said agreement and we shall not be relieved from our liability by reason of any such variation or extension being granted to the said contractors or for any forbearance, act or omission on the part of the BSNL or any indulgence by the BSNL to the said contractors or by any such matter or things whatsoever which under the law relating to sureties would, but for this provision, have effect of so relieving us.
6. This guarantee will not be discharged due to the change in the constitution of the Bank or the contractors/suppliers.
7. We, Corporation Bank, lastly undertake not to revoke this guarantee during its currency except with the previous consent of the BSNL in writing.
8. Notwithstanding anything contained herein above ;
 - (a) The liability of the Bank under this guarantee is restricted to the "B.G. Amount" for Rs. Rs. 4,46,443.00 (Rupees:- Four Lakh Forty Six Thousand Four Hundred Forty Three Only) and it will remain in force up to its Validity date 07.07.2018.
 - (b) The guarantee shall stand completely discharged and all rights of the BSNL under this Guarantee shall be extinguished if no claim or demand is made on us in writing on or before its validity date.
 - (c) The Bank Guarantee shall be valid up to & including 07.07.2018.

Place:- Mumbai

Date: - 15th November 2017.

(Signature of the Bank Officer)

हस्ताक्षरित बैंक
For CORPORATION BANK
15/11/17
1185

Rubber stamp of the bank
Authorized Power of Attorney Number:
Name of the Bank officer:
Designation:
Complete Postal address of Bank:

हस्ताक्षरित बैंक
For CORPORATION BANK
Kumudini S) 880
110001