

Sr. No.: BG 448228

Dated: 20-Feb-2021



TO
BIOPHARMA HUB (B-HUB)
GENOME VALLEY, RANGA REDDY,
TELANGANA 500078.

Dear Sir.

Bank Guarantee No. 0552IGP210003851 Dated 20-Feb-2021

We are forwarding herewith our BG No. 0552IGP210003851 Dated 20 Feb-2021 for ₹18,20,000/-(Rupees Eighteen Lakhs Twenty Thousand Only)

We confirm that the signatories to the Bank Guarantee are authorized to do so on behalf of the bank. Please note that all the correspondence related to this Bank Guarantee should be addressed to indicate the correspondence of the bank.

Branch Manager, Kotak Mahindra Bank Ltd.

Kotak Mahindra Bank Ltd.

Kotak Mahindra Bank Ltd. Kot

Please note that confirmation related to this Bank Guarantee can be obtained from:

Trade Finance – RPC Trade,

Bank Guarantee Dept (BGBC Team)
Corporate Banking Operations (RPC),
8th Floor, Zone-II, TVH Agnitio Park,
141, Old Mahabalipuram Road,
Kandanchavadi, Chennai,
Tamil Nadu, 600096. INDIA.

Tel no -044-66248270/48260

E-mail address: BGCONFIRMATION.CHENNAI@kotak.com

Claims if any, under this guarantee should be made in writing and reach in original at the branch address and a copy of the same to be sent to Bank Guarantee Dept (Address as mentioned above) on or before 31-Aug-2022 (Inclusive of claim period) after that date all your rights under this guarantee will cease and we will be released and discharged of our liability forever.

This is to inform you that our bank had received IBA notification No. PS&BT/Govt/2305 dated 16-Mar-2016 along with Ministry of Finance, Government of India circular F.NO.7/112/2011-BOA dated 08-Mar-2016 with respect to sending Bank Guarantee advises through Structured Financial Messaging System (SFMS), therefore we request you to provide IFSC code and bank branch details for Bank Guarantee issuance for future cases.

Thanking you, Yours faithfully,

For Kotak Mahindra Bank Ltd

Authorised Signatory Bank Stamp



FOR KOTAK MAHINDRA BANK LTD.

(S.P. PRASAD RAO) S. S.No. 57122 Somajiguda Branch, Hyderabad

For Kotak Mahinora Bank Ltd. D. Parthiveswara Prasad Emp. No. 57578

Kotak Mahindra Bank Ltd CIN L65110MH1985PLC038137

Registered Office : 27BKC, C 27, G Block, Bandra Kurla Complex, Bandra (E), Mumbai 400 051 India.

www.kotak.com

F. No.7/112/2011-BOA
Government of India
Ministry of Finance
Department of Financial Services

Jeevan Deep Building Parliament Street, New Delhi the 8th March, 2016

To

- 1. All Ministries / Departments of Central Government,
- 2: All Chief Secretaries of States / Union Territories

Subject: Instructions to all Ministries / Departments regarding use of SFMS for sending and receiving Letter of Credit and Bank Guarantee instruments.

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Madam / Sir,

I am directed to refer to the subject cited above and request your Ministry / Department to give Name of the Beneficiary and his details, Beneficiary Branch Indian Financial System Code (IFSC), Beneficiary Bank Branch Name and address while giving their requirements for the Bank Guarantee, so that the issuing Bank Branch can send the IFN 760 COV Bank Guarantee Advice Message to the Advising Bank Branch (Beneficiary Bank branch) through Structured Financial Messaging System (SFMS), only after which the paper Bank Guarantee could become operative.

. Yours faithfully,

Under Secretary to the Government of India Tel. No. 23748750

Email: boa@nic.in/ usboa-dfs@nic.in

Copy for information to:

- The Chief General Manager, Department of Banking Regulation, Central Office, Mumbai.
- 2. The Chief Executive, Indian Banks' Association, Central Office, Mumbai.





BOOTO AMITH TELANGANA
SL.No.14H2Date 186212021 Rs. 1801 18 FEB 2021
Sold To. N: NAVEEN
S/O.DIO.WIO.N: RAJESH RO. HYDERABAD
For Whom: KOTAK MAHINDRA BANK LTD

AE 550582

JILLA VANI Licence No.16-06-014/2019 Address # 6-6-41/12, Kavadiguda, SECUNDERABAD.

BANK GUARANTEE
Bank Guarantee No. 0552IGP210003851 Dated 20-Feb-2021

TO BIOPHARMA HUB (B-HUB) GENOME VALLEY, RANGA REDDY, TELANGANA 500078.

Whereas GVSH MANUFACTURING FACILITIES PRIVA 5-4-187 3 AND 4 SOHAM MANSION MG ROAD SECUNDERABAD Hyderabad (Here in after called "the Bidder") has submitted its bid dated 15.02.2021 for the execution of Bid for Establishment of Biopharma Hub (B-Hub) at Genome Valley in Ranga Reddy District of Telangana State (Here in after called "the Bid").

KNOW ALL MEN by these presents that WE Kotak Mahindra Bank Ltd., incorporated under the provisions of the Indian Companies Act 1956, having our Registered Office at 27BKC, C27, G Block, Bandra Kurla Complex (East) Mumbai − 400051 and among the other things, a Branch Office located at Kotak Mahindra Bank Ltd., Jewel Pawani Tower, 6-3-1109/1/P-G2,Somajiguda, Hyderabad, Andhra Pradesh - 500 082 (hereinafter called the "Bank") are bound unto the TSIIC in the sum of ₹ 18,20,000/- (Rupees Eighteen Lakhs Twenty Thousand Only) for which payment well and truly to be made to the said TSIIC Genome Valley in Ranga Reddy District of Telangana State itself, its successors and assignees by these presents.

For Kotak Wahindra Bank Ltd. D. Parthiveswara Prasad Emp. No. 57578 Hyderabed 500 082

FOR KOTAK MATHINDRA BANK LTD.

(S.P. PRASAD RÃO) S.S.No. 57122 Somajiguda Branch, Hyderabad



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The conditions of these obligations are:

- If the bidder withdraws its bid during the period of bid validity or
- If the bidder, having been notified of the acceptance of its bid by the TSHC during the period of bid validity:
- fails or refuses to execute the contract form if required, or
- ii. fails or refuses to furnish the performance security, in accordance with the bid requirement.

We undertake to pay the TSIIC up to the above amount ite ₹18,20,000/4 Rupees Eighteen Lakhs Twenty Thousand Only) upon receipt of its first written demand, without the TSIIC having to substantiate its demand, provided that in its demand the TSIIC will note that the amount claimed by it is due to it, owing to the occurrence of one or both of the two conditions, specifying the occurred condition or conditions.

This guarantee will remain in force up to and including 31-Aug-2021 being 180 days after the period of the bid validity, and any demand in respect thereof should reach the Bank not later than 31-Aug-2022.

Notwithstanding anything to the contrary contained herein

- i Our liability under this Guarantee shall not exceed ₹18,20,000/- (Rupees Eighteen Lakhs Twenty Thousand Only)
- ii. This Guarantee shall be valid up to 31-Aug-2021 (being the date of expiry date of the Guarantee)

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iii. 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 completion of one year from expiry date i.e. 31-Aug-2022

Executed this on 20-Feb-2021 at Hyderabad

For Kotak Mahindra Bank Ltd

Authorized Signatories. Bank Seal

> For Kotak Mahindra Bank Ltd. D. Parthiveswara Prasad Emp. No. 57578

FOR KOTAK MAHINDIRA BAN

(S.P. PRASAD RAC S S.No. 57122 Somaliguda Branch Hyderabad

Kotak Mahindra Bank Ltd CIN L65110MH1985PLC038137

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