



HDFC BANK

We understand your world



HDFC BANK LTD

Wholesale Banking Operations

127-D First Floor M.B.Tower

Near Khajanchi Chowk, Gorakhpur

Uttar Pradesh - 273003.

Date 05/07/25

Form Serial No. GTEE/ **1783535**

ankur.khemka@hdfcbank.com

piyanka.chaudhary4@hdfcbank.com

To

Benef Name and Address

NTPC LIMITED
ENGINEERING OFFICE COMPLEX,
PLOT NO. A-8A, SECTOR-24 NOIDA
DISTT. GAUTAM BUDDHA NAGAR, U.P.
201301

CIN: L65920MH1994PLC080618

GSTN: 09AAACH2702H1ZY

BGCONFIRMATION@HDFCBANK.COM

OUR REFERENCE

594GT02251860007

DATE OF ISSUE

05-JUL-2025

APPLICANT

GLOBETECH CREATIONS PRIVATE LIMITED

GUARANTEE AMOUNT

INR22,18,450.00

AMOUNT IN WORDS

RUPEES TWENTY TWO LAKH EIGHTEEN THOUSAND FOUR
HUNDRED FIFTY ONLY

EXPIRY DATE

04-JUL-2026

EXPIRY PLACE

GORAKHPUR

CLAIM DATE

04-JUL-2027

DEAR SIR,

PLEASE FIND ENCLOSED THE CAPTIONED GUARANTEE DULY ISSUED BY US.
THE ORIGINAL GUARANTEE ATTACHED IS TO BE RETURNED TO US ALONG WITH
BENEFICIARY DISCHARGE LETTER WITHIN 15 DAYS FROM
THE DATE IT CEASES TO BE IN FORCE OR AS SOON AS THE PURPOSE FOR WHICH IT
HAS BEEN ISSUED IS FULFILLED, WHICHEVER IS EARLIER.

IN CASE BANK GUARANTEE ISSUED IN FAVOUR OF CUSTOMS DEPARTMENT OR DGS AND D
ABOVE CLAUSE TO BE READ AS THIS GUARANTEE WILL BE RETURNED TO US
AS SOON AS THE PURPOSE FOR WHICH IT IS ISSUED IS FULFILLED.

WE CONFIRM THAT THE SIGNATORIES WHO HAVE SIGNED THE SUBJECT
GUARANTEE / EXTENSION AS STATED BELOW HAVE THE REQUISITE POWERS TO SIGN
ON BEHALF OF THE BANK.

Mr./Ms

SUMIT KUMAR BANERJEE

Mr./Ms

HIMANSHU DOSAR

Designation

AVP (B24380)

Designation

MANAGER (B24408)

P.A. NO

WBO/6/NOV-2023/1165

P.A. NO

WBO/6/NOV-2023/1223

FURTHER CONFIRMATION OF THIS GUARANTEE IF DESIRED, SHOULD BE SOUGHT
BY SENDING EMAIL TO BGCONFIRMATION@HDFCBANK.COM

THIS LETTER FORMS AN INTEGRAL PART OF THE GUARANTEE.

FOR (HDFC BANK LTD)

AUTHORISED SIGNATORY/S



Corporate Identity No.: L65920MH1994PLC080618

Date of Issuance	05 July 2025
Bank Guarantee No	594GT02251860007
Amount of Guarantee	INR 2,218,450.00
Expiry Date	04-Jul-26
Claim Date	04-Jul-27



PERFORMANCE SECURITY FORM

To,
NTPC Limited,
Engineering Office Complex,
Plot No. A-8A, Sector 24, NOIDA,
Distt. Gautam Buddha Nagar (U.P.), Pin- 201301, INDIA

Dear Sirs,

In consideration of the NTPC LTD., (hereinafter referred to as the 'Purchaser' which expression shall unless repugnant to the context or meaning thereof include its successors, administrators and assigns) having awarded to M/s Globetech Creations Pvt Ltd. with its Registered/Head Office at Ward No 06, Gopal Nagar, Siswa Bazar, Maharajanj U P 273163. (hereinafter referred to as the 'Seller' which expression shall unless repugnant to the context or meaning thereof, includes its successors, administrators, executors & assigns) a Contract by issue of Purchaser's Order No. CS-0011-112S-9S3-LOA-7722 dated -17-03-2025 and the same having been unequivocally accepted by the seller resulting in a 'Contract' valued at for (scope of work/contract) and the seller having agreed to provide a contract performance guarantee of the faithful performance of the entire contract equivalent to Rs.2,218,450.00 to the purchaser.

We, HDFC BANK LTD. First Floor, House No. 127 D M.B.Tower, Khajanchi Chowk, Pargana Haveli, Tehsir Sadar, Gorakhpur 273003, U.P. (hereinafter referred to as the 'Bank' which expression shall unless repugnant to the context or meaning thereof, include its successors, administrators, executors & assigns), do hereby guarantee and undertake to pay the Purchaser, on demand any and all monies payable by the Seller to the extent of Rs.2,218,450.00 (Rupees Twenty Two Lakh Eighteen Thousand Four Hundred Fifty Only) as aforesaid at any time up to 04-JUL-2026 . without any demur, reservation contest, recourse, or protest and/or without any reference to the Seller. Any such demand made by the Purchaser on the Bank shall be conclusive and binding notwithstanding any difference between the Purchaser and Seller or any dispute pending before any court Tribunal, Arbitrator or any other Authority. The bank undertakes not to revoke this guarantee during its currency without previous consent of the purchaser and further agrees that this guarantee herein contained shall continue to be enforceable till the purchaser discharges this guarantee.

The Purchaser shall have the fullest liberty without affecting in any way the liability of the Bank under this guarantee, from time to time to extend the time for performance of Contract by the Seller. The Purchaser shall have the fullest liberty, without affecting this guarantee to postpone from time to time the exercise of any powers vested in them or of any right which they might have against the Seller, and to exercise the same at any time in any manner, and either to enforce or to forbear to enforce any covenants, contained or implied in the contract between the Purchaser and the Seller or any other course of remedy or security available to the Purchaser. The Bank shall not be released of its obligations under these presents by any exercise by the Purchaser of its liberty with reference to the matters aforesaid or any of them or by reason of any other act or forbearance or other acts of omission or commission on the part of the purchaser or any other indulgence shown by the Purchaser or by any other matter or thing whatsoever which under law would, but for this provision, have the effect of relieving the Bank.

The Bank also agrees that the purchaser at its option shall be entitled to enforce this guarantee against the bank as a principal debtor, in the first instance without proceeding against the seller and

For HDFC BANK LIMITED
M.B. Tower, Khajanchi Chowk, Gorakhpur-1158

Authorised Signatory

SUMIT KUMAR BANERJEE
AVP (B24380)
WBO/6/NOV-2023/1165

For HDFC BANK LIMITED
M.B. Tower, Khajanchi Chowk, Gorakhpur-1158

Authorised Signatory

HIMANSHU DOSAR
MANAGER (B24408)
WBO/6/NOV-2023/1223

Date of Issuance	05 July 2025
Bank Guarantee No	594GT02251860007
Amount of Guarantee	INR 2,218,450.00
Expiry Date	04-Jul-26
Claim Date	04-Jul-27

notwithstanding any security or other guarantee that the purchaser may have in relation to the seller's liabilities.

Notwithstanding anything contained hereinabove our liability under this guarantee is restricted to Rs.2,218,450.00 (Rupees Twenty Two Lakh Eighteen Thousand Four Hundred Fifty Only) and it shall remain in force up to and including 04-JUL-2026 and shall be extended from time to time for such period (not exceeding one year), as may be desired by M/s GLOBETECH CREATIONS PRIVATE LIMITED on whose behalf this guarantee has been given.

Dated 05-JUL-2025 at GORAKHPUR for The HDFC Bank Ltd.

Notwithstanding anything contained herein before our liability under this bank Guarantee shall not exceed to Rs.2,218,450.00 (Rupees Twenty Two Lakh Eighteen Thousand Four Hundred Fifty Only)

This Bank Guarantee shall be valid up to 04-JUL-2026 and

We are liable to pay the guaranteed amount or any part thereof under this bank Guarantee only if you serve upon us a written claim or demand

on or before 04-JUL-2027 Failing which the bank shall stands released and discharged from any liability whatsoever under this guarantee.

All Claims under this Guarantee shall be payable at HDFC BANK LTD. First Floor, House No. 127 D

M.B.Tower, Khajanchi Chowk, Pargana Haveli, Tehsir Sadar, Gorakhpur 273003, U.P.

This Guarantee will be returned to us as soon as purpose for which it is issued is fulfilled.

This BG confirmation No.: is an integral part of the BG No.: 594GT02251860007 Dated: 05-JUL-2025

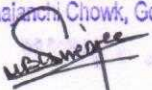
1783535

Dated this 05-JUL-2025 at GORAKHPUR.

1.SIGNATURE
NAME
OFFICIAL ADDRESS
DESIGNATION
BANK'S SEAL

2.SIGNATURE
NAME
OFFICIAL ADDRESS
DESIGNATION
BANK'S SEAL

For HDFC BANK LIMITED
M.B. Tower, Khajanchi Chowk, Gorakhpur-1158


Authorized Signatory

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M.B. Tower, Khajanchi Chowk, Gorakhpur-1158


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HIMANSHU DOSAR
MANAGER (B24408)
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