



2022-03-29

To,

National Highway Authority of India  
Ministry of Road Transport & Highways  
G-5 & G-6, Sector-10, Dwarka,  
New Delhi

Dear Sirs,

Bank Guarantee No. :  
B.G. Amount : INR 22,00,00,000/- (Indian Rupees Twenty Two Crores  
Only)  
B.G. Date : 29-03-2022  
B.G. Expiry Date : 29-03-2025  
B.G Claim Expiry Date : 29-06-2025

We forward herewith the above Bank Guarantee in original issued by us in your favor.

The above Bank Guarantee is issued subject to the condition that the Bank's liability is restricted to the amount mentioned above and in the said Guarantee. Our Bank Guarantees shall remain in force till the expiry date. Unless a demand or claim is made on the Bank in writing and delivered to the bank on or before the Maturity date/Claim Expiry Date, the Bank shall be discharged from all liability under the said Guarantee thereafter.

FOREURO EXIM BANK LTD.

\_\_\_\_\_  
AUTHORISED SIGNATORY

Encl. Original BG no.:





:27: 1/1  
:20:  
:23: ISSUE  
:30: 220329  
:40C: OTHR/URDG  
:77C: IRREVOCABLE

.  
DATE OF ISSUE 220329.  
DATE OF EXPIRY 250329

.  
ISSUER: EURO EXIM BANK LTD  
OFFICE 2, 1ST FLOOR, LA PLACE  
CREOLE BUILDING, POB 838, RODNEY  
BAY GROS-ISLET, SAINT LUCIA  
SWIFT CODE: EULULCL1

.  
APPLICANT:

HYDERABAD- TELANGANA.  
INDIA

.  
BENEFICIARY: NATIONAL HIGHWAY AUTHORITY OF INDIA  
G-5 & 6, SECTOR-10, DWARKA,  
NEW DELHI 110075  
INDIA

.  
BANK OF BENEFICIARY: CANARA BANK  
NEW DELHI, INDIA  
BENEFICIARY ACCOUNT NO:  
SWIFT CODE:

.  
CURRENCY CODE: INR.  
CREDIT AMOUNT: 220000000,00

.  
PLACE OF PRESENTATION: AT OUR COUNTERS.  
FORM OF PRESENTATION: PAPER / BY COURIER SERVICE

.  
LANGUAGE OF ANY REQUIRED DOCUMENTS: ENGLISH

.  
PARTY LIABLE FOR THE PAYMENT OF ANY CHARGES: APPLICANT

.  
MULTIPLE AND PARTIAL DEMANDS: NOT PERMITTED

.  
UNDERLYING RELATIONSHIP DOCUMENT  
CONTRACT NO: CONCESSION AGREEMENT





PURPOSE: DESIGN, ENGINEERING, FINANCE, CONSTRUCTION, OPERATION AND MAINTENANCE OF ACCESS CONTROLLED HIGHWAY PROJECT OF BANGALORE - NELAMANGALA SECTION OF NH4

THIS DEED OF GUARANTEE MADE THIS DATE 220329 BY EURO EXIM BANK LTD, HAVING ITS REGISTERED OFFICE AT OFFICE # 2, 1ST FLOOR, LA PLACE CREOLE BUILDING, RODNEY BAY, GROS-ISLET, ST. LUCIA, WEST INDIES (HEREINAFTER REFERRED TO AS THE "BANK"/"WE"), IN FAVOUR OF NATIONAL HIGHWAY AUTHORITY OF INDIA (NHAI), AT NEW DELHI, (HEREINAFTER REFERRED AS THE "BENEFICIARY/ RESPONDENT") FOR AN AMOUNT NOT EXCEEDING INR 22,00,00,000/- (INDIAN RUPEES TWENTY-TWO CRORES ONLY) ON BEHALF OF THE PETITIONER I.E. M/S.

THIS BANK GUARANTEE HAS BEEN ISSUED IN FAVOUR OF NATIONAL HIGHWAY AUTHORITY OF INDIA PURSUANT TO THE ORDERS SPECIAL LEAVE TO APPEAL (C) NO. DATED PASSED BY THE HONOURABLE SUPREME COURT OF INDIA ON TITLED AS M/S (PETITIONER)VS M/S NATIONAL HIGHWAY AUTHORITY OF INDIA.

WE, EURO EXIM BANK ON BEHALF OF PETITIONER, DO HEREBY UNDERTAKE TO PAY TO THE NATIONAL HIGHWAY AUTHORITY OF INDIA OR ANY OTHER PERSON AUTHORISED ON BEHALF OF THE NHAI AN AMOUNT NOT EXCEEDING INR 22,00,00,000/- (INDIAN RUPEES TWENTY-TWO CRORES ONLY).

WE, EURO EXIM BANK, DO HEREBY UNDERTAKE TO PAY THE AMOUNT DUE AND PAYABLE UNDER THIS GUARANTEE ON A WRITTEN CLAIM MADE WITHIN ITS VALIDITY/CLAIM PERIOD.

THIS GUARANTEE WILL NOT BE DISCHARGED DUE TO THE CHANGE IN CONSTITUTION OF THE BANK. WE UNDERTAKE NOT TO WITHDRAW OR REVOKE THIS GUARANTEE DURING ITS VALIDITY PERIOD I.E., TILL FINAL ORDERS ARE PASSED BY ARBITRATION TRIBUNAL.

NOTWITHSTANDING ANYTHING CONTRARY CONTAINED IN ANY LAW FORTHE TIME BEING IN FORCE OR BANKING PRACTICE, THIS GUARANTEE SHALL NOT BE ASSIGNABLE OR TRANSFERABLE BY THE BENEFICIARY. NOTICE OR INVOCATION BY ANY PERSON SUCH AS ASSIGNEE, TRANSFEREE OR AGENT OR BENEFICIARY SHALL NOT BE ENTERTAINED BY THE BANK. ANY INVOCATION OF GUARANTEE CAN BE MADE ONLY BY THE BENEFICIARY DIRECTLY, ONLY AFTER PASSING OF THE ORDERS OF ARBITRATION TRIBUNAL.

THIS BANK GUARANTEE IS ISSUED AGAINST THE NHAI DEPOSITING A SUM OF RS. 200 CRORES IN THE ESCROW ACCOUNT NO MAINTAINED WITH HYDERABAD (HEREIN REFERRED TO AS "ESCROW BANK") AND SHALL COME INTO EFFECT ANDFORCE ONLY FROM ONE WEEK AFTER THE AMOUNT IS DEPOSITED BY THE NHAI/RESPONDENT AND SHALL BE KEPTALIVE BY THE PETITIONER UNTIL FURTHER ORDERS TO BE PASSED BY ARBITRATION TRIBUNAL.

EURO  
EXIM  
BANK



WE, EURO EXIM BANK LTD., LASTLY UNDERTAKE NOT TO REVOKE THIS GUARANTEE DURING ITS CURRENCY EXCEPT WITH THE PREVIOUS CONSENT OF NATIONAL HIGHWAY AUTHORITY OF INDIA IN WRITING.

“NOTWITHSTANDING ANYTHING TO THE CONTRARY/CONTAINED HEREIN ABOVE, OUR LIABILITY UNDER THIS GUARANTEE SHALL NOT EXCEED INR 22,00,00,000/- (INDIAN RUPEES TWENTY-TWO CRORES ONLY).

THIS BANK GUARANTEE SHALL BE VALID UNTIL FURTHER ORDERS PASSED BY ARBITRATION TRIBUNAL (VALIDITY PERIOD):250329

FURTHER, A CLAIM PERIOD OF 90 DAYS AFTER VALIDITY PERIOD (CLAIM PERIOD) IS AVAILABLE TO YOU TO MAKE A DEMAND UNDER THE BANK GUARANTEE, IN RESPECT OF A CAUSE OF ACTION WHICH HAS ARISEN DURING THE VALIDITY PERIOD ONLY.

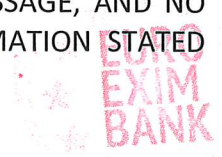
WE ARE LIABLE TO PAY UP TO THE GUARANTEE AMOUNT ONLY AND ONLY IF WE RECEIVE FROM YOU A WRITTEN CLAIM OR DEMAND DULY RECEIPTED BY AUTHORISED BANK OFFICIAL WITHIN THE VALIDITY PERIOD OF THE GUARANTEE AS ABOVE OR WITH CLAIM PERIOD, IF ANY.

THIS GUARANTEE IS SUBJECT TO THE UNIFORM RULES FOR DEMAND GUARANTEES (URDG), 2010 REVISION, ICC PUBLICATION NO.758 AS MODIFIED BY THE TERMS AND OTHER CONDITIONS GOVERNING THE ISSUANCE OF THIS GUARANTEE INCLUDING CREDIT NORMS OF THE ISSUING INSTITUTION. IN THE EVENT OF ANY CONFLICT, CONTRADICTION, OR INCONSISTENCY BETWEEN THE ISSUING TERMS OF THIS GUARANTEE AND THE TERMS OF URDG758/ISBP681 (AS APPLICABLE), THE ISSUING TERMS OF THIS GUARANTEE SHALL PREVAIL. ARTICLE 20A OF URDG758 SHALL NOT BE APPLICABLE AND ANY DISPUTES OR CLAIM ARISING IN CONNECTION WITH THIS DOCUMENT SHALL BE GOVERNED BY AND CONSTRUED IN ACCORDANCE WITH THE COURTS AND JURISDICTION OF THE ISSUANCE COUNTRY.

THIS IS AN OPERATIVE INSTRUMENT AND NO CONFIRMATION SHALL FOLLOW.

NOTWITHSTANDING ANYTHING CONTAINED IN THE ISSUING TERMS OF THIS GUARANTEE, OUR LIABILITY UNDER THIS GUARANTEE IS LIMITED TO INR 220000000,00 (TWO HUNDRED TWENTY MILLION INDIAN RUPEES) AND IT SHALL REMAIN IN FORCE UP TO AND INCLUDING DATE 250329 UNLESS DISCHARGED EARLIER AND THE DEMAND MADE BY THE OWNER SHOULD COMPLY IN FORMAT, MANNER, TERMS AND OTHER CONDITIONS WITH THOSE PRESCRIBED AND CONTAINED IN THE BANK'S POLICIES.

++++  
WE, ECOCTZTZ HEREWITH TRANSMIT TO YOU WITHOUT ANY OBLIGATION ON OUR PART CONTENT OF THE SWIFT MESSAGE AS WE RECEIVED FROM EURO EXIM BANK LTD (EULULCL1). WE DO NOT BEAR ANY RESPONSIBILITY FOR THE CONTENT OF THIS MESSAGE, AND NO OBLIGATIONS MAY BE IMPOSED ON US RESULTING FROM ANY INFORMATION STATED



Handwritten signature or initials.



THEREIN. WE KINDLY ASK YOU TO RELAY IT TO ITS RECIPIENT WITHOUT ANY YOUR AND OUR RISKS AND RESPONSIBILITY.

++++UNQUOTE++++

:72: PLS PROCESS THIS MESSAGE WITHOUT ANY CHARGES FOR US. ANY FEES CANNOT BE CLAIMED FROM ECOCTZT AND SHOULD BE CLAIMED FROM THE RECIPIENT ONLY.  
PLEASE RELAY TO ADVISING BANK BOMLAEADXXX

RO  
IM  
NK





(A Government of India Undertaking)

Ph: [REDACTED], e-mail: [REDACTED]

To

Date: 08/04/2022

National Highway Authority of India  
G-5 and 6, Sector-10, Dwaraka New Delhi  
110075 India

<b>Beneficiary:</b> National Highway Authority of India G-5 and 6, Sector-10, Dwaraka New Delhi 110075 India	<b>Original Bank Guarantee with ref. no:</b> [REDACTED] Date: 29/03/2022 For INR: 22,00,00,000
<b>Applicant:</b> [REDACTED] Hyderabad India	<b>Issuing Bank: Euro Exim Bank Ltd.,</b> Office 2, 1 <sup>st</sup> FL Place, Creole Building, P.O No 838, Rodney Bay, Gros Islet, Saint Lucia, WI

Dear Sir / Madam,

We have received one Bank Guarantee with ref No. [REDACTED] from Mashreq Bank PSC (Foreign Trade Centre), Dubai, UAE. We confirm the authenticity and genuineness of this Bank Guarantee and hereby advise it to you without any risk / responsibility on our side  
Please quote our Ref. No.: [REDACTED] in all future correspondence

Yours faithfully

कृत यूनियन बैंक ऑफ इंडिया/For Union Bank of India

वरीष्ठ प्रबंधक / Senior Manager  
Union Bank of India  
HYDRABAD BRANCH

Hyderabad, [REDACTED]





(A Government of India Undertaking)

Ph: [REDACTED], e-mail: [REDACTED]

Original received from SWIFT

Priority : Normal

Message Output Reference : UBININBB

Correspondent Input Reference : BOMLAEAD

----- Message Header -----

Swift Output : FIN 760 Issue of a Demand Guarantee/Standby Letter of

Credit

Sender : BOMLAEADFTC  
MASHREQBANK PSC.  
(FOREIGN TRADE CENTRE)  
DUBAI AE  
Receiver : UBININBB  
UNION BANK OF INDIA

----- Message Text -----

15A: New Sequence A  
27: Sequence of Total  
1/1  
22A: Purpose of Message  
ADVI  
72Z: Sender to Receiver Information  
WE MASHREQBANK PSC RELAY THIS MSG  
WITHOUT ANY CONFIRMATION,  
LIABILITY, RESPONSIBILITY AND  
OBLIGATIONS ON OUR PART TO  
UBININBB UNDER OUR REF:  
15B: New Sequence B  
20: Undertaking Number  
30: Date of Issue  
220329  
22D: Form of Undertaking  
DGAR  
40C: Applicable Rules  
OTHR/URDG  
23B: Expiry Type  
FIXD  
31E: Date of Expiry  
250329  
50: Applicant

52A: Issuer - FI BIC  
EULULCL1  
EUROEXIM BANK (ST. LUCIA) LTD  
GROS-ISLET LC  
59: Beneficiary - Name & Address  
NATIONAL HIGHWAY AUTHORITY OF  
INDIA G-5 AND 6, SECTOR-10, DWARKA,  
NEW DELHI 110075 INDIA  
56D: Advising Bank - Name & Address  
CANARA BANK NEW DELHI, INDIA  
BENEFICIARY ACCOUNT NO:  
[REDACTED] SWIFT CODE:  
[REDACTED]  
32B: Undertaking Amount  
Currency : INR (INDIAN RUPEE)



कृत यूनियन बैंक ऑफ इंडिया/For Union Bank of India

वरीष्ठ प्रबंधक / Senior Manager  
BRANCH



(A Government of India Undertaking)

Ph: [REDACTED] e-mail: [REDACTED]

Amount : #220000000, #

71D: Charges

PARTY LIABLE FOR THE PAYMENT OF ANY CHARGES: APPLICANT

45C: Document and Presentation Instructions

PLACE OF PRESENTATION: AT OUR COUNTERS.  
FORM OF PRESENTATION: PAPER / BY COURIER SERVICE  
LANGUAGE OF ANY REQUIRED DOCUMENTS: ENGLISH  
PARTY LIABLE FOR THE PAYMENT OF ANY CHARGES: APPLICANT

MULTIPLE AND PARTIAL DEMANDS: NOT PERMITTED

77U: Undertaking Terms and Conditions

WE RELAY THE BELOW QUOTED MT760 MSG ONLY AS PER THE INSTRUCTIONS OF ECOBANK TANZANIA LIMITED (BIC - ECOCTZTZXXX) WITHOUT ANY RISK AND LIABILITY AT OUR END UNDER THEIR REF: AND OUR REF:

QUOTE

F72Z: Sender to Receiver Information

PLS PROCESS THIS MESSAGE WITHOUT ANY CHARGES FOR US. ANY FEES CANNOT BE CLAIMED FROM ECOCTZTZ AND SHOULD BE CLAIMED FROM THE RECIPIENT ONLY. PLEASE RELAY TO ADVISING BANK CNRBINBB

F20: Undertaking Number

F77U: Undertaking Terms and Conditions

CONTRACT NO: CONCESSION AGREEMENT  
PURPOSE: DESIGN, ENGINEERING, FINANCE, CONSTRUCTION, OPERATION AND MAINTENANCE OF ACCESS CONTROLLED HIGHWAY PROJECT OF BANGALORE -NELAMANGALA SECTION OF NH4

THIS DEED OF GUARANTEE MADE THIS DATE 220329 BY EURO EXIM BANK LTD, HAVING ITS REGISTERED OFFICE AT OFFICE NO 2, 1ST FLOOR, LA PLACE CREOLE BUILDING, RODNEY BAY, GROS-ISLET, ST. LUCIA, WEST INDIES (HEREINAFTER REFERRED TO AS THE BANK/WE), IN FAVOUR OF NATIONAL HIGHWAY AUTHORITY OF INDIA (NHAI), AT NEW DELHI, (HEREINAFTER REFERRED AS THE BENEFICIARY/ RESPONDENT) FOR AN AMOUNT NOT EXCEEDING INR 22,00,00,000/- (INDIAN RUPEES TWENTY-TWO CRORES ONLY) ON BEHALF OF THE PETITIONER I.E. M/S.

THIS BANK GUARANTEE HAS BEEN ISSUED

IN FAVOUR OF NATIONAL HIGHWAY AUTHORITY OF INDIA PURSUANT TO THE ORDERS SPECIAL LEAVE TO APPEAL (C) NO. DATED PASSED BY THE HONOURABLE SUPREME COURT OF INDIA ON TITLED AS M/S (PETITIONER)VS M/S

NATIONAL HIGHWAY AUTHORITY OF INDIA.

WE, EURO EXIM BANK ON BEHALF OF LTD, PETITIONER, DO HEREBY UNDERTAKE TO PAY TO THE NATIONAL HIGHWAY AUTHORITY OF INDIA OR ANY OTHER PERSON AUTHORISED ON BEHALF OF THE NHAI AN AMOUNT NOT EXCEEDING INR 22,00,00,000/- (INDIAN RUPEES TWENTY-TWO CRORES ONLY).

WE, EURO EXIM BANK, DO HEREBY UNDERTAKE TO PAY THE AMOUNT DUE AND PAYABLE UNDER THIS GUARANTEE ON A WRITTEN CLAIM MADE WITHIN ITS VALIDITY/CLAIM PERIOD.

THIS GUARANTEE WILL NOT BE DISCHARGED DUE TO THE CHANGE IN CONSTITUTION OF THE BANK. WE UNDERTAKE NOT TO WITHDRAW THIS GUARANTEE DURING ITS VALIDITY PERIOD I.E., TILL FINAL



यूनियन बैंक ऑफ इंडिया/For Union Bank of India

वरीष्ठ प्रबंधक / Senior Manager  
BRANCH.



(A Government of India Undertaking)

Ph

e-mail

NOTWITHSTANDING ANYTHING CONTRARY CONTAINED IN ANY LAW FOR THE TIME BEING IN FORCE OR BANKING PRACTICE, THIS GUARANTEE SHALL NOT BE ASSIGNABLE OR TRANSFERABLE BY THE BENEFICIARY. NOTICE OR INVOCATION BY ANY PERSON SUCH AS ASSIGNEE, TRANSFEREE OR AGENT OR BENEFICIARY SHALL NOT BE ENTERTAINED BY THE BANK. ANY INVOCATION OF GUARANTEE CAN BE MADE ONLY BY THE BENEFICIARY DIRECTLY, ONLY AFTER PASSING OF THE ORDERS OF ARBITRATION TRIBUNAL.

THIS BANK GUARANTEE IS ISSUED AGAINST THE NHAI DEPOSITING A SUM OF RS. 200 CRORES IN THE ESCROW ACCOUNT NO.

(IFSC CODE: MAINTAINED WITH

(HEREIN

REFERRED TO AS ESCROW BANK) AND SHALL COME INTO EFFECT AND FORCE ONLY

FROM ONE WEEK AFTER THE AMOUNT IS DEPOSITED BY THE NHAI/RESPONDENT AND SHALL BE KEPT ALIVE BY THE PETITIONER UNTIL FURTHER ORDERS TO BE PASSED BY ARBITRATION TRIBUNAL.

WE, EURO EXIM BANK LTD., LASTLY UNDERTAKE NOT TO REVOKE THIS GUARANTEE DURING ITS CURRENCY EXCEPT WITH THE PREVIOUS CONSENT OF NATIONAL HIGHWAY AUTHORITY OF INDIA IN WRITING.

NOTWITHSTANDING ANYTHING TO THE CONTRARY/CONTAINED HEREIN ABOVE, OUR LIABILITY UNDER THIS GUARANTEE SHALL NOT EXCEED INR 22,00,00,000/- (INDIAN RUPEES TWENTY-TWO CRORES ONLY).

THIS BANK GUARANTEE SHALL BE VALID UNTIL FURTHER ORDERS PASSED BY ARBITRATION TRIBUNAL (VALIDITY PERIOD): 250329

FURTHER, A CLAIM PERIOD OF 90 DAYS AFTER VALIDITY PERIOD (CLAIM PERIOD) IS AVAILABLE TO YOU TO MAKE A DEMAND UNDER THE BANK GUARANTEE, IN RESPECT OF A CAUSE OF ACTION WHICH HAS ARISEN DURING THE VALIDITY PERIOD ONLY.

WE ARE LIABLE TO PAY UP TO THE GUARANTEE AMOUNT ONLY AND ONLY IF WE RECEIVE FROM YOU A WRITTEN CLAIM OR DEMAND DULY RECEIPTED BY AUTHORIZED BANK OFFICIAL WITHIN THE VALIDITY PERIOD OF THE GUARANTEE AS ABOVE OR WITH CLAIM PERIOD, IF ANY.

THIS GUARANTEE IS SUBJECT TO THE UNIFORM RULES FOR DEMAND GUARANTEES (URDG), 2010 REVISION, ICC PUBLICATION NO. 758 AS MODIFIED BY THE TERMS AND OTHER CONDITIONS GOVERNING THE ISSUANCE OF THIS GUARANTEE INCLUDING CREDIT NORMS OF THE ISSUING INSTITUTION. IN THE EVENT OF ANY CONFLICT, CONTRADICTION, OR INCONSISTENCY BETWEEN THE ISSUING TERMS OF THIS GUARANTEE AND THE TERMS OF URDG 758/ISBP 681 (AS APPLICABLE), THE ISSUING TERMS OF THIS GUARANTEE SHALL PREVAIL. ARTICLE 20A OF URDG 758 SHALL NOT BE APPLICABLE AND ANY DISPUTES OR CLAIM ARISING IN CONNECTION WITH THIS DOCUMENT SHALL BE GOVERNED BY AND CONSTRUED IN ACCORDANCE WITH THE COURTS AND JURISDICTION OF THE ISSUANCE COUNTRY.

THIS IS AN OPERATIVE INSTRUMENT AND NO CONFIRMATION SHALL FOLLOW. NOTWITHSTANDING ANYTHING CONTAINED IN THE ISSUING TERMS OF THIS GUARANTEE, OUR LIABILITY UNDER THIS GUARANTEE IS LIMITED TO INR 220000000,00 (TWO HUNDRED TWENTY MILLION INDIAN RUPEES) AND IT SHALL REMAIN IN FORCE UP TO AND INCLUDING DATE 250329 UNLESS DISCHARGED EARLIER AND THE DEMAND MADE BY THE OWNER SHOULD COMPLY IN FORMAT, MANNER, TERMS AND OTHER CONDITIONS WITH THOSE PRESCRIBED AND CONTAINED IN THE BANK'S POLICIES.

APPLICANT:

INDIA

77C: IRREVOCABLE

\*\*\*\*\*  
WE, ECOCZTZ HERewith TRANSMIT TO YOU WITHOUT ANY OBLIGATION ON OUR PART CONTENT OF THE SWIFT MESSAGE AS WE RECEIVED FROM EURO EXIM BANK LTD (EULULCL1). WE DO NOT BEAR ANY RESPONSIBILITY FOR THE CONTENT OF THIS MESSAGE, AND NO OBLIGATIONS MAY BE IMPOSED



कृत यूनियन बैंक ऑफ इंडिया/For Union Bank of India

वरीष्ठ प्रबंधक / Senior Manager  
BRANCH



(A Government of India Undertaking)

Ph:

email

ASK YOU TO RELAY IT TO ITS RECIPIENT WITHOUT ANY YOUR AND OUR RISKS AND RESPONSIBILITY.

UNQUOTE

- 15A: New Sequence A  
27: Sequence of Total  
1/1  
21: Related Reference  
NON REF  
22A: Purpose of Message  
ADVA  
72Z: Sender to Receiver Information  
WE MASHREQBANK PSC RELAY THIS MSG  
WITHOUT ANY CONFIRMATION,  
LIABILITY, RESPONSIBILITY AND  
OBLIGATIONS ON OUR PART TO  
UBININBB UNDER OUR REF:  
15B: New Sequence B  
20: Undertaking Number  
26E: Number of Amendment  
001  
30: Date of Amendment  
220405  
52D: Issuer - Name & Address  
EURO EXIM BANK LTD  
OFFICE 2, 1ST FLR, LA PLACE CREOLE  
BUILDING, POB 838, RODNEY BAY  
GROS-ISLET, SAINT LUCIA (EULULCL1)  
77U: Other Amendments to Undertaking  
WE RELAY THE BELOW QUOTED MT760 MSG ONLY AS PER THE INSTRUCTIONS  
OF ECOBANK TANZANIA LIMITED (BIC - ECOCZTZX) WITHOUT  
ANY RISK AND LIABILITY AT OUR END UNDER THEIR REF:  
AND OUR REF:

QUOTE

- F15A: New Sequence  
F27: Sequence of Total  
1/1  
F21: Related Reference  
F22A: Type of Operation  
ADVA  
F72Z: Sender to Receiver Information  
PLS PROCESS THIS MESSAGE WITHOUT  
ANY CHARGES FOR US. ANY FEES CAN  
NOT BE CLAIMED FROM ECOCZTZ AND  
SHOULD BE CLAIMED FROM THE  
RECIPIENT ONLY. PLEASE RELAY TO  
ADVISING BANK UBININBB  
F15B: New Sequence  
F20: Undertaking Number  
F26E: Number of Amendment  
001  
F30: Date of Amendment  
220405  
F52D: Issuer-Name and Addr  
EURO EXIM BANK LTD  
OFFICE 2, 1ST FLR, LA PLACE CREOLE  
BUILDING, POB 838, RODNEY BAY  
GROS-ISLET, SAINT LUCIA (EULULCL1)



कृत यूनियन बैंक ऑफ इंडिया/For Union Bank of India

वरीष्ठ प्रबंधक / Senior Manager  
BRANCH



(A Government of India Undertaking)

Ph: [REDACTED] e-mail: [REDACTED]

F77U: Undertaking Terms and Conditions  
PLEASE AMEND CLAUSE 56D AS QUOTED BELOW INSTEAD OF PREVIOUSLY  
STATED:  
QUOTE  
UNION BANK OF INDIA

SWIFT CODE: UBININBB  
UNQUOTE

+++++QUOTE+++++  
WE, ECOBANK (TANZANIA) LTD (ECOCTZTZ) HEREWITH TRANSMIT TO YOU  
WITHOUT ANY OBLIGATION ON OUR PART CONTENT OF THE SWIFT MESSAGE  
AS WE RECEIVED FROM EURO EXIM BANK LTD (EULULCL1). WE DO NOT BEAR  
ANY RESPONSIBILITY FOR THE CONTENT OF THIS MESSAGE, AND NO  
OBLIGATIONS MAY BE IMPOSED ON US RESULTING FROM ANY INFORMATION  
STATED THEREIN. WE KINDLY ASK YOU TO RELAY IT TO ITS RECIPIENT  
WITHOUT ANY YOUR AND OUR RISKS AND RESPONSIBILITY.



कृत यूनियन बैंक ऑफ इंडिया/For Union Bank of India

वरीष्ठ प्रबंधक / Senior Manager  
BRANCH

799

{A:ILCF010799XXXUBIN 0CNRB0008598111002XXXXXXXXXXXXXXXXXX2XXX2022041211  
1921057904230XXXXXXXXXXAA1057904230XXXX99} {4:

Message

:20:

:21:NO REF

:79:REF NO

FOR RS 220000000.00

WE CONFIRM THAT WE RECEIVED ABOVE MENTIONED  
BG BY SWIFT MESSAGE TO OUR SWIFT CODE

UBININBB

FROM MASHREQBANK SEC SWIFT CODE BOMLAEADFTC

WE SENT HARD COPY THROUGH DTDC COURIER

REF NO

ON 09APR2022


THIS IS FOR YOUR NECESSARY INFORMATION

REGARDS

MANAGER

BRANCH

-}

 (Ctrl) ~



CNRB0008598

EXTENSION COUNTER NATIONAL HIGHWAY  
 AUTHORITY OF INDIA (NHAI) G5&6 SECTOR-10  
 DWARKA NEW DELHI 110075

## Incoming Transaction Report

Message Text	
20	Transaction Reference Number
	Sender's Reference
21	Related Reference
	Transaction Reference
79	Narrative
	Narrative

REF NO1 FOR RS 220000000.00 WE CONFIRM THAT WE RECEIVED ABOVE MENTIONED BG BY SWIFT MESSAGE TO OUR SWIFT CODE UBININBB FROM MASHREQBANK SEC SWIFT CODE BOMLAADFTC WE SENT HARD COPY THROUGH DTDC COURIER REF NO IN 09APR2022 THIS IS FOR YOUR NECESSARY INFORMATION REGARDS MANAGER BRANCH

Send E-Mail

Close

Bank Gurantee Confirmed  
 as per SFMS message  
 Note : NIL

कृते केनार बँक / For Canara Bank

बॉस मॅनेजर / Sr. Manager  
 एन एच ए आर. - १९ टॉवर नं० १५  
 N H A I, Sector-10, Dwarka N. W. Dist. N. D.