5N/28

## GOVERNMENT OF INDIA MINISTRY OF RAILWAYS (RAILWAY BOARD)

No. 2021/RS(I)/174/144/1877

New Delhi-110001, Dated: 1609.2021

M/s. Frontier Alloy Steels Ltd., KM 25/5 & Kalpi Road, Rania, Kanpur Dehat (UP)-209304

Dear Sir,

## Amendment -I

2021/RS(I)/174/144/1877 dated 03.05.2021 for Contract No. Sub: manufacture and supply of Upgraded H.T. Centre Buffer Couplers.

Para 19.0 (Security Deposit )of the subject contract is amended as under:-

## Existing in the contract

required was firm The ₹ 1,00,00,000/- (Rupees One Crore only) as Security Deposit with the Paying Authority against the subject contract. The firm has Guarantee Bank а submitted 17.04.2021 dated 073B601211070002 ( valid upto 16.06.2022 and claim period upto 16.06.2023) issued by Yes Bank in favour of M/s. Titagarh Wagons Lltd. to the PFA/RBC/Eastern paying Authority i.e. Kanpur for ₹ 1,00,00,000/-Railway, (Rupees One Crore only). As and when an amendment is issued to the contract, the firm shall, within 15 (Fifteen days) of the rendering the same valid for the contract as amended. In case of failure on your part to execute the contract save Force Majeure Conditions, the above Security Deposit shall be forefeited.

## May be read as

to required' was firm The ₹ 1,00,00,000/- (Rupees One Crore only) as Security Deposit with the Paying Authority against the subject contract. The firm has Guarantee Bank a submitted 17.04.2021 073BG01211070002 dated ( valid upto 16.06.2022 and claim period upto 16.06.2023) issued by Yes Bank in favour of M/s. Frontier Alloy Steels Ltd. Kanpur to the paying Authority i.e. PFA/WC/Northern Railway, New Delhi for ₹ 1,00,00,000/- (Rupees One Crore only). As and when an amendment is issued to the contract, the firm shall, within 15 (Fifteen days) of the rendering the same valid for the contract as amended. In case of failure on your part to execute the contract save Force Majeure Conditions, the above Security Deposit shall be forefeited.

- 2. All other terms and conditions of the subject contract will remain unchanged.
- Please acknowledge receipt of this amendment.

Yours faithfully,

(Sunil Kumar Tiwari) Director, Railway Stores(W)

Copy to:-

PFA(WC), Northern Railway, New Delhi. Director(I&L), RDSO, Manak Bhawan, Shivaji Bridge, New Delhi-110001.

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