

## Letter of Undertaking

Manager (Finance)  
~~DCM (Finance)~~ (Bonds)  
National Highways Authority of India,  
G-5&6, Sector-10,  
Dwarka,  
New Delhi-75

Dear Sir,

I/We \_\_\_\_\_ son of / wife of/ daughter of \_\_\_\_\_ (hereinafter called as "Applicant(s)")  
by occupation \_\_\_\_\_ residing at \_\_\_\_\_ who is/ was/are/were"  
holding \_\_\_\_\_ 54 EC Capital Gains Bonds under Folio No. \_\_\_\_\_ /DP ID \_\_\_\_\_ client  
Id \_\_\_\_\_ in National Highways Authority of India (hereinafter referred as the "Authority") hereby  
request you to issue me/us\* duplicate redemption/Interest warrant(s) for Rs. \_\_\_\_\_ issued to me/us\* by  
the Authority, which was /have been lost/misplaced/not traceable\* and has/have not been encashed by  
me/us\*. The Details of my Bank Account is as under.

Banker's Name and address:  
Account Number: .

In case, at a later date if it is proved that the amount(s) has/have been credited to my/our\* account  
earlier, I/we\* undertake to refund the amount(s) paid through such duplicate Redemption/Interest  
Warrant (s) along with Interest @ 15% p.a. till the date of payment. I/We\* hereby for myself/ourselves\*,  
my/our\* heir(s), Executor(s), Administrators(s) and Assignees agree to indemnify and save harmless and  
to pay the company against all claims, damages, costs, charges, demands and expenses which may be  
me against or suffered or incurred by the Company by reason of and in consequence of such issue of  
Duplicate /Redemption/Interest Warrant(s)\* or otherwise howsoever in relation thereto.

I/We\* solemnly affirm and declare that whatever stated hereinabove is true and correct to the best of  
my/our\* knowledge and belief.

Name/Address/Signature

Name /Address /Signature of Witness

- 1) \_\_\_\_\_  
Sole/First Holder
- 2) \_\_\_\_\_  
Second Holder
- 3) \_\_\_\_\_  
Third Holder

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Date:

Place:

\*(Strike out whichever not applicable)

Instructions:-

1. In case of Joint holdings, all the joints holders have to sign the undertaking.
2. The above undertaking is to be furnished on plain paper duly filled in and signed as per the specimen signature registered with the company, duly attested by the Bank Manager specifying the Account No. or Notarized
3. Please intimate us if there is any change/corrections in your registered address.
4. Please send this undertaking only to our Head Office.

M/s National Highways Authority of India,  
Plot G-5 & G-6, Sector-10  
Dwarka,  
New Delhi-110075

Re: Issue of Duplicate Interest Warrant

Sir(s),

I / We, am / are holding the following NHAI bonds :

No of Bonds	Folio Nos	Certificate Nos	Distinctive Nos

I/We, may state that the interest warrant related to aforesaid bonds for the period ending \_\_\_\_\_ has /have been lost in transit. I / we, therefore request you to kindly issue duplicate Interest Warrants / drafts. As required I/We have executed an Indemnity Bond and the same duly attested by a Notory Public is enclosed herewith.

Thanking you,

Yours faithfully,

(Signature )  
Full name and address

INDEMNITY BOND

This Indemnity Bond is executed at \_\_\_\_\_ on this \_\_\_\_\_ day of \_\_\_\_\_ by Mr. / Ms. \_\_\_\_\_  
S/o/D/oW/o Mr./Ms \_\_\_\_\_

R/o \_\_\_\_\_

(hereinafter referred to as "Executant" which expression shall include his / her heirs and representatives ) of the one part in favour of National Highways Authority of India, an Authority constituted under The National Highways Authority Act, 1988 having its office at G 5&6, Sector-10, Dwarka, New Delhi-110075 (hereinafter referred to as "NHAI" which expression shall include its successors and assigns ) of the other part.

WHEREAS the Executant(s) is / are the holders of the following NHAI bonds.

No of Bond	Folio No.	Certificate No	Distinctive No

AND WHEREAS the interest warrant on the interest payable on the aforesaid bonds(s) for the period ending \_\_\_\_\_ has / have been lost in transit and the Executant has / have requested NHAI for issue of duplicate Interest Warrant or draft.

AND WHEREAS NHAI has agreed to issue duplicate interest warrant subject to the Executant executing this Indemnity Bond.

NOW THEREFORE THIS INDEMNITY BOND WITNESSES AS FOLLOWS:

In consideration of NHAI agreeing to issue duplicate interest warrant(s) / draft (s) of the interest payable on the aforesaid bonds, the Executant hereby undertake to indemnify and keep NHAI Indemnified against all claim, loss and damage which NHAI may suffer on account of issue of duplicate interest warrant / bank draft. The decision of NHAI with regard to the loss, damage or claim suffered shall be final and binding on the Executant.

2. This Indemnity Bond shall remain in full force and effect till it is discharged by NHAJ in writing.

IN WITNESS WHEREOF THE EXECUTANTS AS AFORESAID PRESENTS ON THE  
DAY, MONTH AND YEAR FIRST ABOVE MENTIONED

Witnesses:

Executant

1.

2.