



CIN: L65190MH2004GOI148838

To,

The Executive Engineer  
Rural Work Division  
Work Division Danapur

Dear Sir,

Please refer to your letter regarding "Verification of TDR Certificate" issued in F/o  
Neergagan Construction Pvt Ltd, letter no-1498 dated 24/08/2021.

It is here by confirmed that the TDR Certificate issued by IDBI Bank in favor of M/s Neer  
Gagan Construction Pvt Ltd is correct and was issued on specific request of Neergagan  
Construction Pvt Ltd without any liability upon Bank.

Details of Deposit

1. A/c No- 1193106000006552

Name- M/s Neergagan Construction Pvt Ltd

Date-27.08.2020

Amount-3,75,000/-

2. A/c No- 1193106000006224

Name- M/s Neergagan Construction Pvt Ltd

Date-11.06.2020

Amount-3,65,500/-

Yours Faithfully



आईडीबीआई बैंक लिमिटेड: शिव मंदिर के पास, भुसौला दानापुर, पटना - ८०१५०५  
IDBI Bank Ltd.: Near Shiv Mandir, Bhusaula Danapur, Patna - 801505.

आईडीबीआई टॉवर, इन्फ्यूटीसी कॉम्प्लेक्स, कफ परेड, मुंबई 400 005, Website: www.idbi.com  
IDBI Tower, WTC Complex, Cuffe Parade, Mumbai - 400 005, Website: www.idbi.com



आईडीबीआई बैंक लिमिटेड  
IDBI Bank Limited

सुविधा मीमादी जमा की पुष्टि / Confirmation of Suvidha Fixed Deposit

क्रम सं.

Serial No. : 2556199

Branch Address: BHUSAULA DANAPUR, NEAR SHIV MANDIR AND  
AIIMS, P.O.- MUBARAKPUR, P.S, PHULWARISARIF  
PATNA BIHAR 801505  
/Fax No. work division

Date: 27-08-2020

Scheme Code: RQGM  
Cust ID: 85420043

Name of Depositor: M/S NEERGAGAN CONSTRUCTION PRIVATE LIMITED  
MAHUBAGH PO SAKRANCHA PS PARSAR BAZAR

Account Number:  
0000- 1193106000006552(INR)

BIHAR  
PATNA - 804453

Mode of Operation:  
Authorised Signatory  
Nomination Not Registered

Interest: On Maturity

Deposit Amount (INR)	Deposit Period	Interest Rate % p.a.	Start Date	Maturity Date	Maturity Value
3,75,000.00	12 Months	5.20	27-08-2020	27-08-2021	3,94,884.00

Amt. in Words (INR): Three Lakh Seventy Five Thousand Only.

☐ वरिष्ठ नागरिक / Senior Citizen

यह वरज्याम्य लिखत नहीं है  
This is not a negotiable instrument

कृपया निर्देशों का पालन करें  
Please see instructions overleaf

कृते आईडीबीआई बैंक लिमिटेड  
For IDBI Bank  
Authorised Signatory

आईडीबीआई बैंक लिमिटेड, पंजीकृत कार्यालय: आईडीबीआई टॉवर, वरसुटीली कॉम्प्लेक्स, 200 मीटर, मुंबई - 400005.  
टोल फ्री नंबर: 1800-209-4324 / 1800-209-1947 / 1800-22-1070, फैट टोल फ्री नंबर: 022-67771100  
वेबसाइट: www.idbibank.in

IDBI Bank Limited, Regd. Office: IDBI Tower, WTC Complex, Colaba Parade, Mumbai - 400005.  
Toll Free Numbers: 1800-209-4324 / 1800-209-1947 / 1800-22-1070, Non-Toll Free Number: 022-67771100  
Website: www.idbibank.in

सुविधा मीमादी जमा की पुष्टि / Confirmation of Suvidha Fixed Deposit

Branch Address: BHUSAULA DANAPUR, NEAR SHIV PANDIT AND  
AIIMS, P.O.- MUBARAKPUR, P.S, PHULWARI  
PATNA BIHAR 801505  
/Fax No.

Serial No.: 2556121

Date: 11-06-2020

Pledge to EE RND WORKS Division Danapur

Name of Depositor: M/S NEERGAGAN CONSTRUCTION PRIVATE LIMITED  
MAHUBAGH PO SAKRANCHA PS PARSA BAZAR

Scheme Code: RQGM  
Cust ID: 85420043

BIHAR  
PATNA - 804453

Account Number:  
0000-1193106000006224(INR)  
Mode of Operation:  
Authorised Signatory  
Nomination Not Registered

Interest: On Maturity

Deposit Amount (INR)	Deposit Period	Interest Rate % p.a.	Start Date	Maturity Date	Maturity Value
3,65,500.00	12 Months	5.80	11-06-2020	11-06-2021	3,87,165.00

Amt. in Words (INR): Three Lakh Sixty Five Thousand Five Hundred

☐ वरिष्ठ नागरिक / Senior Citizen

यह परकाय लिखत नहीं है  
This is not a negotiable instrument

कृपया पीछे दिये अनुदेश देखें  
Please see instructions overleaf

आईडीबी बैंक लिमिटेड, पंजीकृत कार्यालय: आईडीबीआई टॉवर, व्हीलर रोड, मुंबई - 400005  
टोल फ्री नंबर: 1800-209-4324 / 1800-209-1947 / 1800-22-1070, गैर टोल फ्री नंबर: 022-67719100  
वेबसाइट: www.idibank.in

IDBI Bank Limited, Regd. Office: IDBI Tower, WTC Complex, Cuffe Parade, Mumbai - 400005.  
Toll Free Numbers: 1800-209-4324 / 1800-209-1947 / 1800-22-1070, Non-Toll Free Number: 022-67719100  
Website: www.idibank.in

आईडीबी बैंक लि.  
IDBI Bank Ltd.  
प्रतिष्ठित अधिकृत  
Authorized Signatory