



We understand your world

HDFC BANK LTD
Plot No 651 Jamal Road
Patna-800001 Bihar.

Date 17-DEC-2022

Form Serial No. GTEE/ 1299794

THE EXECUTIVE ENGINEER,
RWD, WORKS DIVISION,
MOHANIA 821109

OUR REFERENCE : 087GT02223510002
DATE OF ISSUE : 17-DEC-2022
APPLICANT : BASANT KUMAR
GUARANTEE AMOUNT : INR1,27,07,090.00
AMOUNT IN WORDS : RUPEES ONE CRORE TWENTY SEVEN LAKH SEVEN THOUSAND
NINETY ONLY
EXPIRY DATE : 16-JUN-2023
EXPIRY PLACE : PATNA
CLAIM DATE : 15-JUN-2024

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.

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.

1. Mr./Ms.

Designation: Mr. ALOK KUMAR
P.A NO. Designation Manager
HDFC Bank Ltd.

2. Mr./Ms.

Designation: Mr. Rakesh Ranjan
P.A NO. Designation: Sr. Manager
HDFC Bank Ltd.

WBOM/DEL-2020/1765

FURTHER CONFIRMATION OF THIS GUARANTEE IF DESIRED, SHOULD BE OBTAINED
FROM THE ABOVE MENTIONED BRANCH.

THIS LETTER FORMS AN INTEGRAL PART OF THE GUARANTEE.

FOR HDFC BANK LTD.

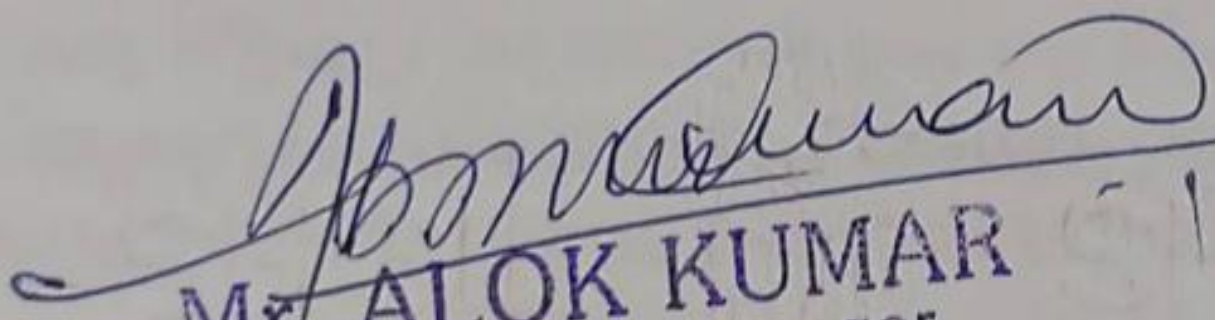
AUTHORISED SIGNATORY/S

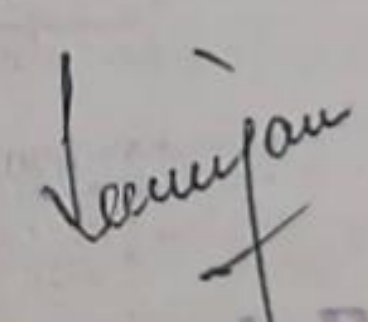
Corporate Identity No.: L65920MH1994PLC080618

INDIA NON JUDICIAL
Government of Bihar
e-Stamp

No. : IN-BR44250650083488U
Issued Date : 17-Dec-2022 02:16PM
Account Reference : NONACC (CB)/ brtbscb09/ CHHAJJUBAGH/ BR-PAT/ PTC
Unique Doc. Reference : SUBIN-BRBRTBSCB097031335741629U
Purchased By : HDFC LTD.,
Description of Document : Not Applicable
Property of Description : Not Applicable
Consideration Price (Rs.) : 0 (Zero)
First Party : Not Applicable
Second Party : HDFC LTD.,
Stamp Duty Paid By : HDFC LTD.,
Stamp Duty Paid (Rs.) : 1,000 (One Thousand Only)
Reg. fee (Rs.) : 0 (Zero)
LLR & P Fee (Rs.) : 0 (Zero)
Miscellaneous Fee (Rs.) : 0 (Zero)
Discore SC (Rs.) : 0 (Zero)
Total Amount (Rs.) : 1,000 (One Thousand Only)

This Stamp paper of Rs. 1000/- is an integral part
of Bank Guarantee No. 0874TO222 3510002
HDFC Bank Ltd., Issuance date. 17-DEC-2022
Amendment dated- NA.


Mr. ALOK KUMAR
Designation Manager
HDFC Bank Ltd.
WBO/1/MAY-2022/2689


Mr. Rakesh Ranjan
Designation : Sr. Manager
HDFC Bank Ltd.
WBO/1/DEC-2020/1765

Do not write or type below this line

JTD

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Statutory Alert:

1. The authenticity of this Stamp Certificate should be verified at "www.shcilestamp.com". Any discrepancy in the details on this Certificate and as available on the website renders it invalid.
2. The onus of checking the legitimacy is on the users of the certificate.
3. In case of any discrepancy please inform the Competent Authority.

GT02223510002

DATE: 17-DEC-2022

PERFORMANCE BANK GUARANTEE

Executive Engineer,
RWD, Works Division,
mohania

BG No.: 087GT02223510002

Date: 17-DEC-2022

Lakh Seven Thousand Ninety Only)

Amount: INR1,27,07,090.00 (Rupees One Crore Twenty Seven

Valid Up to: 16-JUN-2023

Name & Address of Project:- Construction & MAINTENANCE OF ROAD- MR/N/22-23/mohania-02 TENDER ID.- 2019_ECBIH_119114_1, UNDER RWD W.DIV-mohania.

WHEREAS, Basant Kumar, S/o- Sri Ramchandra Prasad, R/o- Village+Post+PS- Nauhatta, Distt.-Rohtas, Bihar, [name and address of Contractor] (hereinafter called "the Contractor") has undertaken, in pursuance of Contract No. NA dated NA to execute the work namely "Construction & MAINTENANCE OF ROAD- MR/N/22-23/mohania-02 TENDER ID.- 2019_ECBIH_119114_1, UNDER RWD W.DIV-mohania" [name of Contract and Brief description of Works] (hereinafter called "the Contract").

AND WHEREAS it has been stipulated by you in the said Contract that the Contractor shall furnish You with a Bank Guarantee by a scheduled bank for the sum specified therein as security for Compliance with his obligations in accordance with the Contract;

AND WHEREAS we HDFC Bank Ltd., a banking company within the meaning of Companies Act 1956 and having its Registered Office at HDFC Bank House CS no 6/242, Senapati Bapat Marg, Lower Parel Mumbai-400013 and among others a branch office at HDFC Bank Limited, "Trade Finance Department", 1st Floor, Plot 651, Jamal Road, Patna-800001, have agreed to give the Contractor such a Bank Guarantee;

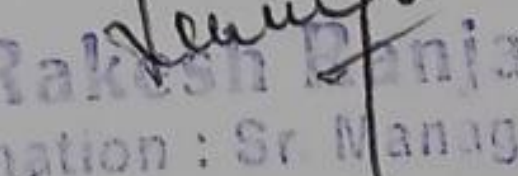
NOW THEREFORE we hereby affirm that we are the Guarantor and responsible to you, on behalf of the Contractor, up to a total of INR1,27,07,090.00 (Rupees One Crore Twenty Seven Lakh Seven Thousand Ninety Only) [Amount of Guarantee], such sum being payable in the types and proportions of currencies in which the Contract Price is payable, and we undertake to pay you, upon your first written demand and without cavil or argument, any sum or sums within the limits of INR1,27,07,090.00 (Rupees One Crore Twenty Seven Lakh Seven Thousand Ninety Only) [Amount of Guarantee] as aforesaid without your needing to prove or to show grounds or reasons for your demand for the sum specified therein.

The guarantee will not be revoked during its currency without the prior consent of the beneficiary/BRRDA.

We hereby waive the necessity of your demanding the said debt from the Contractor before presenting us with the demand.

We further agree that no change or addition to or other modification of the terms of the Contract or of the Works to be performed there under or of any of the Contract documents which may be made between you and the Contractor shall in any way release us from any liability under this guarantee, and we hereby waive notice of any such change, addition or modification.


Mr. ALOK KUMAR
Designation Manager
HDFC Bank Ltd.
WB012/MAY-2022/2689


Mr. Rakesh Banjan
Designation : Sr Manager
HDFC Bank Ltd.
WB011/DEC-2020/1765

GT02223510002

DATE: 17-DEC-2022

guarantee shall be valid up to 16-JUN-2023.

Notwithstanding anything contained herein :

Our liability under this Guarantee shall not exceed INR1,27,07,090.00 (Rupees One Crore Twenty Seven Lakh Seven Thousand Ninety Only).

This Guarantee shall be valid upto 16-JUN-2023 [Expiry Date] and we are liable to pay the guaranteed amount or any part thereof under this guarantee only and only if you serve upon us a written claim or demand in terms of the guarantee on or before 15-JUN-2024 [Claim period of one year from date of expiry of BG] failing which the Bank shall stand released and discharged from any liability whatsoever under this Guarantee.

All claims under this Guarantee shall be payable at HDFC Bank Limited, "Trade Finance Department", 1st Floor, Plot 651, Jamal Road, Patna-800001.

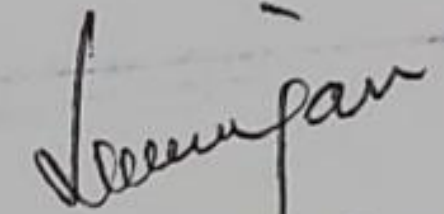
This Guarantee will be returned to us as soon as the purpose for which it is issued is fulfilled.

The BG confirmation letter no GTEE/ 1299299 is an integral part of the BG NO.: 087GT02223510002

DATE : 17-DEC-2022

SIGNATURE


Mr. ALOK KUMAR
Designation Manager
HDFC Bank Ltd.
WBO/1/MAY-2022/2689


Mr. Rakesh Ranjan
Designation : Sr. Manager
HDFC Bank Ltd.
WBO/1/DEC-2020/1765