



We understand your world



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

Date 09-JAN-2023
Form Serial No. GTEE/ 1299916

To,
THE EXECUTIVE ENGINEER,
RWD, WORKS DIVISION,
BHRABUA
821101

OUR REFERENCE : 087GT02230090007
DATE OF ISSUE : 09-JAN-2023
APPLICANT : NAWAL KISHOR SINGH
GUARANTEE AMOUNT : INR56,47,000.00
AMOUNT IN WORDS : RUPEES FIFTY SIX LAKH FORTY SEVEN THOUSAND ONLY
EXPIRY DATE : 08-JAN-2024
EXPIRY PLACE : PATNA
CLAIM DATE : 07-JAN-2025

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. **Alok Kumar**
Designation: **Manager**
P.A NO. **Designation : Manager**
Employee ID- **A27034**

2. Mr./Ms. **Mr. Sanjeev Kumar**
Designation: **Sr. Manager**
P.A NO. **Designation : Sr. Manager**
HDFC Bank Ltd.
WBO/21DEC-2020/589

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

Suman Kumar
AUTHORISED SIGNATORY/S

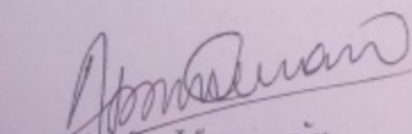
Corporate Identity No. L85920MH1994PLC080618

INDIA NON JUDICIAL
Government of Bihar
e-Stamp

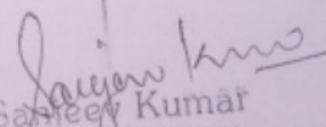
Certificate No.	: IN-BR48802051302726V
Certificate Issued Date	: 09-Jan-2023 03:03 PM
Account Reference	: NONACC (CB)/ brtbscb09/ CHAJJUBAGH/ BR-PAT/ PTC
Unique Doc. Reference	: SUBIN-BR8RTBSCB0960313833987252V
Purchased by	: HDFC LTD PATNA
Description of Document	: Not Applicable
Property Description	: Not Applicable
Consideration Price (Rs.)	: 0 (Zero)
First Party	: Not Applicable
Second Party	: HDFC LTD PATNA
Stamp Duty Paid By	: HDFC LTD PATNA
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. 0876102230090007
HDFC Bank Ltd., Issuance date 09-JAN-23
Amendment dated- _____


Alok Kumar
HDFC Bank Ltd.
Designation : Manager
Employee ID- A27031




Mr. Sanjeev Kumar
Designation : Manager
HDFC Bank Ltd.
WBO/2/DEC-2020/1589

Do not write or type below this line

0018869707

Statutory Alert:

The authenticity of this stamp certificate should be verified at www.shcl.echgstamps.com Any discrepancy in the details on this certificate should be reported to the issuing authority.
The issue of checking the authenticity of the stamp of this certificate should be reported to the issuing authority.
In case of any discrepancy please report to the Government Authority.

BG No: 087GT02230090007

DATE: 09-JAN-2023

Additional PERFORMANCE BANK GUARANTEE

To
The Executive Engineer,
RWD, Works Division,
Bhabua

BG No 087GT02230090007
Date: 09-JAN-2023
Amount Rs. - 56,47,000.00
Valid Up to 08-JAN-2024

Name & Address of Project

CONSTRUCTION AND MAINTAINANCE OF ROAD PACKAGE NO.- MR-N/22-23 Bhabhua/13
Tender ID: 2022_ECBIH_119031_1, UNDER RWD WORK DIVISION- BHABUA

WHEREAS, "Nawal Kishor Singh, R/O- Village- Sakhuon, Post- Panjar, PS-Kargahar, 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 AND MAINTAINANCE OF ROAD PACKAGE NO.- MR-N/22-23 Bhabhua/13, Tender ID: 2022_ECBIH_119031_1, UNDER RWD WORK DIVISION- BHABUA

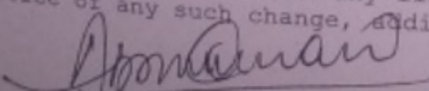
[name of Contract and Brief description of Works] (hereinafter called "the Contract."); AND WHEREAS it has been stipulated by you in the said Contract that the Contractor shall furnish You with a Bank Guarantee by a scheduled bank for the sum specified therein as security for Compliance with his obligations in accordance with the Contract; AND WHEREAS we have agreed to give the Contractor such a Bank Guarantee;

NOW THEREFORE 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 hereby affirm that we are the Guarantor and responsible to you, on behalf of the Contractor, up to a total of Rs. 56,47,000.00 [Amount of Guarantee], Rs. Fifty Six Lakh Forty Seven Thousands only [Amount in words], 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 Rs. 56,47,000.00 [Amount of Guarantee], Rs. Fifty Six Lakh Forty Seven Thousands only], Rs. 56,47,000.00 [Amount of Guarantee], Rs. Fifty Six Lakh Forty Seven Thousands only] as aforesaid without your needing to prove or to show grounds or reasons for your demand for the sum specified therein.

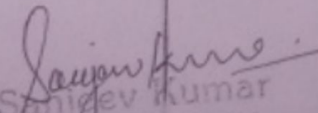
The guarantee will not be revoked during its currency without the prior consent of the beneficiary/BRRDA.

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.


Alok Kumar
HDFC Bank Ltd.
Designation : Manager
Employee ID- A27031




Mr. Sanjeev Kumar
Designation : Sr. Manager
HDFC Bank Ltd.
WBO/2/DEC-2020/1589

BG No: 087GT02230090007

DATE: 09-JAN-2023

This guarantee shall be valid up to 08-JAN-2024 (a date 45 days after the lapse of Defect Liability Period).

Notwithstanding anything contained herein :

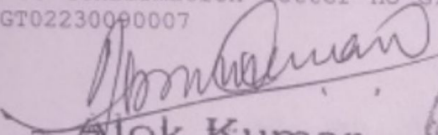
Our liability under this Guarantee shall not exceed Rs. 56,47,000.00 [Amount of Guarantee], Rs. Fifty Six Lakh Forty Seven Thousands only].

This Guarantee shall be valid upto 08-JAN-2024 [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 07-JAN-2025 [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.

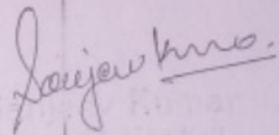
All claims under this Guarantee shall be payable at HDFC Bank Limited, "Trade Finance Department", 1st Floor, Plot 651, Jamal Road, Patna-800001.

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/1299916 is an integral part of the BG NO.: 087GT02230090007


Alok Kumar
HDFC Bank Ltd.
Designation : Manager
Employee ID- A27031




Mr. S. K. Singh
Designation : Manager
HDFC Bank Ltd.
Patna-800001

SIGNATURE AND SEAL OF THE GUARANTOR

Name of Bank: hdfc bank ltd

Address: Registered office at- 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

Date 09-JAN-23
Form Serial No. GTEE/1299915

To,
THE EXECUTIVE ENGINEER,
RWD, WORKS DIVISION,
BHABUA
821101

OUR REFERENCE : 087GT02230090006
DATE OF ISSUE : 09-JAN-2023
APPLICANT : NAWAL KISHOR SINGH
GUARANTEE AMOUNT : INR14,66,600.00
AMOUNT IN WORDS : RUPEES FOURTEEN LAKH SIXTY SIX THOUSAND SIX HUNDRED ONLY
EXPIRY DATE : 08-JAN-2024
EXPIRY PLACE : PATNA
CLAIM DATE : 07-JAN-2025

DEAR SIR,

PLEASE FIND ENCLOSED THE CAPTIONED GUARANTEE DULY ISSUED BY US.

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1. Mr./Ms. Sanjeev Kumar 2. Mr./Ms. Alok Kumar
Designation Sr Manager Designation Manager
P.A NO. HDFC Bank Ltd. P.A NO. Employee ID- A27031
WBO/2/DEC-2020/1589

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FOR HDFC BANK LTD

Suman Kumar
AUTHORISED SIGNATORY

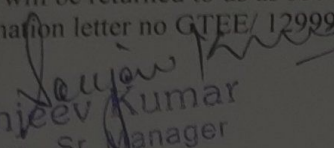
Alok Kumar
HDFC Bank Ltd.
Designation : Manager
Employee ID :

BG No: 087GT02230090006

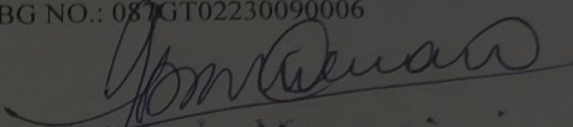
DATE: 09-JAN-2023

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The BG confirmation letter no GTEE/1299915 is an integral part of the BG NO.: 087GT02230090006


Mr. Sanjeev Kumar
Designation: Sr. Manager
HDFC Bank Ltd.
WBO/2/DEC-2020/1589




Alok Kumar
HDFC Bank Ltd.
Designation: Manager
Employee ID- A27031

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