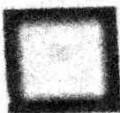




We understand your world



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

Date 28-DEC-22

Form Serial No. GTEE/ 1299873

To,
EE RWD WORKS DIVISION
BHABHUA 821101

OUR REFERENCE : 087GT02223620010
DATE OF ISSUE : 28-DEC-2022
APPLICANT : NAWAL KISHOR SINGH
GUARANTEE AMOUNT : INR16,35,800.00
AMOUNT IN WORDS : RUPEES SIXTEEN LAKH THIRTY FIVE THOUSAND EIGHT HUNDRED ONLY
EXPIRY DATE : 27-DEC-2023
EXPIRY PLACE : PATNA
CLAIM DATE : 26-DEC-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
P.A NO.

2. Mr./Ms.
Designation
P.A NO.

Mr. ALOK KUMAR
Designation Manager
HDFC Bank Ltd.
WB01ND2022/2689

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

THIS LETTER FORMS AN INTEGRAL PART OF THE GUARANTEE.

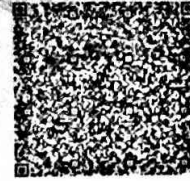
FOR HDFC BANK LTD.

Suman Kumar/558111

AUTHORISED SIGNATORY/S



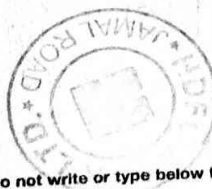
INDIA NON JUDICIAL
Government of Bihar
e-Stamp



Certificate No. : IN-BR4475063250256121U
Certificate Issued Date : 25-Nov-2022 03:47 PM
Account Reference : NONACC (CB)/ brtbscb09/ CHAJJUBAGH/ BR-PAT/ PTC
Unique Doc. Reference : SUBIN-BRBRTBSCB097227552164U
Purchased by : HDFC BANK PATNA
Description of Document : Not Applicable
Property Description : Not Applicable
Consideration Price (Rs.) : 0 (Zero)
First Party : Not Applicable
Second Party : HDFC BANK PATNA
Stamp Duty Paid By : HDFC BANK PATNA
Stamp Duty Paid (Rs.) : 1000(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.) : 1000(One Thousand Only)

This Stamp paper of Rs. 1000 is an integral part
of Bank Guarantee No. 0816102223620010
HDFC Bank Ltd., Issuance date 28-DEC-22
Amendment dated-.....

Signature
Mr. *Pankaj Ranjan*
Designation: *Dr. Manager*
HDFC Bank Ltd.
WB01/BL/28/1783



Signature
MR. ALOK KUMAR
Designation Manager
HDFC Bank Ltd.
WB01/BL/28/2689

Do not write or type below this line

0019815074

BG No: 087GT02223620010

DATE: 28-DEC-2022

PERFORMANCE BANK GUARANTEE

To
The Executive Engineer,
RWD, Works Division,
Bhabhua

BG No :087GT02223620010
Date: 28-DEC-2022
Amount Rs.16,35,800.00
Valid Up to: 27-DEC-2023

Name & Address of Project CONSTRUCTION AND MAINTAINANCE OF ROAD PACKAGE NO.- MR-N/22-23 Bhabhua/11 Tender ID: 2022_ECBIH_119029_1, UNDER RWD WORK DIVISION-BHABUA WHEREAS, "Nawal Kishor Singh, R/O- Village- Sakhan, Post- Panjar, PS-Kargahar, Distt.-Rohtas, Bihar, [name and address of Contractor] (hereinafter called "the Contractor") has undertaken, in pursuance of Contract-No N/A dated N/A to execute the work namely CONSTRUCTION AND MAINTAINANCE OF ROAD PACKAGE NO.- MR-N/22-23 Bhabhua/11, Tender ID: 2022_ECBIH_119029_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 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 Rs. 16,35,800.00 [Amount of Guarantee], Rs. Sixteen Lakhs Thirty Five Thousands Eight Hundred 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. 16,35,800.00 [Amount of Guarantee], [Rs. Sixteen Lakhs Thirty Five Thousands Eight Hundred 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.

This guarantee shall be valid up to 27-DEC-2023 (a date 45 days after the lapse of Defect Liability Period).

Notwithstanding anything contained herein :
Our liability under this Guarantee shall not exceed Rs. 16,35,800.00 (Rupees Sixteen Lakhs Thirty Five Thousands Eight Hundred Only)

Mr. Rakish Panjan
Designation Manager
HDFC Bank Ltd.
WBO/1/DEC-2020/1765



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

BG No: 087GT02223620010

DATE: 28-DEC-2022

- This Guarantee shall be valid upto 27-DEC-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 26-DEC-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/1299873 is an integral part of the BG no 087GT02223620010 dated 28-DEC-2022.

SIGNATURE

Sanjay
Mr. Sanjay Sanjan
Designation: Sanjan
HDFC Bank Ltd.
WBO/HDFC-2022/1755



Alok Kumar
Mr. ALOK KUMAR
Designation Manager
HDFC Bank Ltd.
WBO/HDFC-2022/2689



We understand your world

Date 28-DEC-22

Form Serial No. GTEE/ 1299874

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

To,
EE RWD WORKS DIVISION
BHABHUA 821101

OUR REFERENCE	:	087GT02223620011
DATE OF ISSUE	:	28-DEC-2022
APPLICANT	:	NAWAL KISHOR SINGH
GUARANTEE AMOUNT	:	INR62,97,700.00
AMOUNT IN WORDS	:	RUPEES SIXTY TWO LAKH NINETY SEVEN THOUSAND SEVEN HUNDRED ONLY
EXPIRY DATE	:	27-DEC-2023
EXPIRY PLACE	:	PATNA
CLAIM DATE	:	26-DEC-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.	2. Mr./Ms.
Designation	Designation
P.A NO.	P.A NO.

Mr. ALOK KUMAR
Designation Manager
HDFC Bank Ltd.
WBO/MDL 2304/1765

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

THIS LETTER FORMS AN INTEGRAL PART OF THE GUARANTEE.

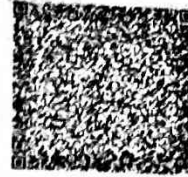
FOR HDFC BANK LTD.

Puram Kumar/35811

AUTHORISED SIGNATORY/S



INDIA NON JUDICIAL
Government of Bihar
e-Stamp



Certificate No. : IN-BR4476063250256012U
Certificate Issued Date : 25-Nov-2022 03:46 PM
Account Reference : NONACC (CB)/ brtbscb09/ CHAJJUBAGH/ BR-PAT/ PTC
Unique Doc. Reference : SUBIN-BRBRBTBSCB097227552036U
Purchased by : HDFC BANK PATNA
Description of Document : Not Applicable
Property Description : Not Applicable
Consideration Price (Rs.) : 0 (Zero)
First Party : Not Applicable
Second Party : HDFC BANK PATNA
Stamp Duty Paid By : HDFC BANK PATNA
Stamp Duty Paid (Rs.) : 1000(One Thousand Only)
Reg. fee (Rs.) : 0 (Zero)
LLR & P Fee (Rs.) : 0 (Zero)
Miscellaneous Fee (Rs.) : 0 (Zero)
Discom SC (Rs.) : 0 (Zero)
Total Amount (Rs.) : 1000(One Thousand Only)

This Stamp paper of Rs. 1000.....is an integral part
of Bank Guarantee No. 0876102223620011
HDFC Bank Ltd., Issuance date 28-DEC-22
Amendment dated-.....

Lanjani
Mr. Ranjit Lanjani
Designation : Sr. Manager
HDFC Bank Ltd.
WBO/1/DEC-2022/1755



Alok Kumar
Mr. ALOK KUMAR
Designation Manager
HDFC Bank Ltd.
WBO/2/MAY-2022/2689

..... Do not write or type below this line

0019815073

BG No: 087GT02223620011

DATE: 28-DEC-2022

Additional PERFORMANCE BANK GUARANTEE

To
The Executive Engineer,
RWD, Works Division,
Bhabhua

BG No :087GT02223620011
Date: 28-DEC-2022
Amount: Rs 62,97,700.00
Valid Up to :27-DEC-2023

Name & Address of Project CONSTRUCTION AND MAINTAINANCE OF ROAD PACKAGE NO.- MR-N/22-23 Bhabhua/11 Tender ID: 2022_ECBH_119029_1, UNDER RWD WORK DIVISION- BHABUA WHEREAS, " Nawal Kishor Singh, R/O- Village- Sakhuan, Post- Panjar, PS- Kargahar, Distt.-Rohtas, Bihar, [name and address of Contractor] (hereinafter called "the Contractor") has undertaken, in pursuance of Contract-No N/A dated N/A to execute the work namely CONSTRUCTION AND MAINTAINANCE OF ROAD PACKAGE NO.- MR-N/22-23 Bhabhua/11 Tender ID: 2022_ECBH_119029_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 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 Rs. 62,97,700.00 [Amount of Guarantee], Rs. Sixty Two Lakhs Ninety Seven Thousands Seven Hundred 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. 62,97,700.00 [Amount of Guarantee], [Rs. Sixty Two Lakhs Ninety Seven Thousands Seven Hundred 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.

This guarantee shall be valid up to 27-DEC-2023 (a date 45 days after the lapse of Defect Liability Period).

"Notwithstanding anything contained herein :

Our liability under this Guarantee shall not exceed Rs. 62,97,700.00 (Rupees Sixty Two Lakhs Ninety Seven Thousands Seven Hundred only).

Sanjay
Mr. Rakesh Sanjan
Designation : Sr. Manager
HDFC Bank Ltd.
WBOR/DEC 2020/1765



Alok Kumar
Mr. ALOK KUMAR
Designation Manager
HDFC Bank Ltd.
WBOR/DEC 2020/1765

BG No: 087GT02223620011

DATE: 28-DEC-2022

This Guarantee shall be valid upto 27-DEC-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 26-DEC-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/1299874 is an integral part of the BG no 087GT02223620011 dated 28-DEC-2022.

SIGNATURE

Rakesh Ranjan
Mr. Rakesh Ranjan
Designation : Sr Manager
HDFC Bank Ltd.
WBO/1/D&C 2020/1765



Alok Kumar
Mr. ALOK KUMAR
Designation Manager
HDFC Bank Ltd.
WBO/1/D&C 2022/2689