



HDFC BANK

We understand your world



HDFC BANK LTD

Plot No 651 Jamal Road
Patna-800001 Bihar.

Date 09-DEC-22

Form Serial No. GTEE/ 1299788

To,
THE EXECUTIVE ENGINEER,
RWD, WORKS DIVISION,
BHABHUA
812001

OUR REFERENCE : 087GT02223420009
DATE OF ISSUE : 09-DEC-2022
APPLICANT : NAWAL KISHOR SINGH
GUARANTEE AMOUNT : INR37,39,000.00
AMOUNT IN WORDS : RUPEES THIRTY SEVEN LAKH THIRTY NINE THOUSAND ONLY
EXPIRY DATE : 08-DEC-2023
EXPIRY PLACE : PATNA
CLAIM DATE : 07-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. **Mr. ALOK KUMAR**
Designation **Designation Manager**
P.A NO. **HDFC Bank Ltd.**
WBO/2/DEC-2022/2689

2. Mr./Ms. **Mr. Sanjeev Kumar**
Designation **Sr. Manager**
P.A NO. **HDFC Bank Ltd.**
WBO/2/DEC-2020/1589

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.

Purman
AUTHORISED SIGNATORY

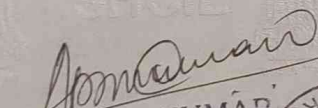


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Government of Bihar
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Certificate No. : IN-BR4475063250334864U
Certificate Issued Date : 08-Dec-2022 01:33 PM
Account Reference : NONAGC (GB)/ brtbscb09/ CHAJUBAGH/ BR-PAT/ PTC
Unique Doc. Reference : SUBIN-BRBRTBSCB097246872U
Purchased by : HDFC BANK LIMITED
Description of Document : Not Applicable
Property Description : Not Applicable
Consideration Price (Rs.) : 0 (Zero)
First Party : Not Applicable
Second Party : HDFC BANK LIMITED
Stamp Duty Paid By : HDFC BANK LIMITED
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. 08.76.102223420009
HDFC Bank Ltd., Issuance date 09-12-2022
Amendment dated-.....


Mr. ALOK KUMAR
Designation Manager
HDFC Bank Ltd.
WBO/2/DEC-2020/1589




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

Do not write or type below this line

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2. Any discrepancy in the details on this Certificate and as available on the website / Mobile App renders it invalid.
3. The user of rendering the certificate is on the users of the certificate.
4. In case of any discrepancy please inform the Competent Authority.

BG No: 087GT02223420009

DATE: 09-DEC-2022

ADDITIONAL PERFORMANCE BANK GUARANTEE

TO
THE EXECUTIVE ENGINEER,
RWD, WORKS DIVISION,
BHABUA

BG NO 087GT02223420009
DATE: 09-DEC-2022
AMOUNT RS. - 37,39,000.00
VALID UP TO 08-DEC-2023

NAME & ADDRESS OF PROJECT

CONSTRUCTION AND MAINTAINANCE OF ROAD PACKAGE NO.- MR-N/22-23 BHABHUA/07 TENDER ID: 2022_ECBIH_118110_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 NA DATED NA TO EXECUTE THE WORK NAMEDLY CONSTRUCTION AND MAINTAINANCE OF ROAD PACKAGE NO.- MR-N/22-23 BHABHUA/07, TENDER ID: 2022_ECBIH_118110_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 HEREBY AFFIRM THAT WE ARE THE GUARANTOR AND RESPONSIBLE TO YOU, ON BEHALF OF THE CONTRACTOR, UP TO A TOTAL OF RS. 37,39,000.00 [AMOUNT OF GUARANTEE], RS. THIRTY SEVEN LAKHS THIRTY NINE 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. 37,39,000.00 [AMOUNT OF GUARANTEE], RS. THIRTY SEVEN LAKHS THIRTY NINE 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.

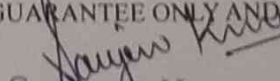
THIS GUARANTEE SHALL BE VALID UP TO 08-DEC-2023.
NOTWITHSTANDING ANYTHING CONTAINED HEREIN :

OUR LIABILITY UNDER THIS GUARANTEE SHALL NOT EXCEED RS. 37,39,000.00 [AMOUNT OF GUARANTEE], RS. THIRTY SEVEN LAKHS THIRTY NINE THOUSANDS ONLY].

THIS GUARANTEE SHALL BE VALID UPTO 08-DEC-2023 [EXPIRY DATE] AND WE ARE LIABLE TO PAY THE GUARANTEED AMOUNT OR ANY PART THEREOF UNDER THIS GUARANTEE ONLY AND ONLY IF


Mr. ALOK KUMAR
Designation Manager
HDFC Bank Ltd.
WB02/DEC-2022/2689




Mr. Sanjeev Kumar
Designation Sr. Manager
HDFC Bank Ltd.
WB02/DEC-2020/1589

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PG No: 087GT02223420009

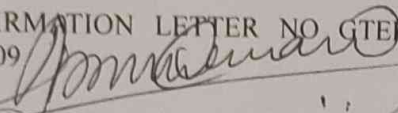
DATE: 09-DEC-2022

YOU SERVE UPON US A WRITTEN CLAIM OR DEMAND IN TERMS OF THE GUARANTEE ON OR BEFORE 07-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/ 1299788 IS AN INTEGRAL PART OF THE BG NO.: 087GT02223420009


Mr. ALOK KUMAR

Designation Manager

HDFC Bank Ltd.

WBO/2/DEC-2020/1589

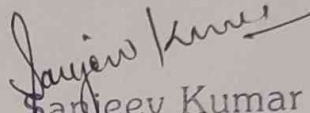
SIGNATURE AND SEAL OF THE GUARANTOR

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-DEC-2022




Mr. Sanjeev Kumar

Designation Sr. Manager

HDFC Bank Ltd.

WBO/2/DEC-2020/1589



We understand your world

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

Date 08-DEC-22
Form Serial No. GTEE/ 1299786

To,
THE EXECUTIVE ENGINEER,
RWD, WORKS DIVISION,
BHABHUA
812001

OUR REFERENCE	: 087GT02223420007
DATE OF ISSUE	: 08-DEC-2022
APPLICANT	: NAWAL KISHOR SINGH
GUARANTEE AMOUNT	: INR16,62,000.00
AMOUNT IN WORDS	: RUPEES SIXTEEN LAKH SIXTY TWO THOUSAND ONLY
EXPIRY DATE	: 07-DEC-2023
EXPIRY PLACE	: PATNA
CLAIM DATE	: 06-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.

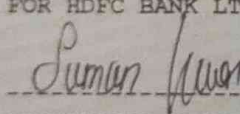
WE CONFIRM THAT THE SIGNATORIES WHO HAVE SIGNED THE SUBJECT GUARANTEE / EXTENSION AS STATED BELOW HAVE THE REQUISITE POWERS TO SIGN ON BEHALF OF THE BANK.

1. Mr./Ms. Mr. ALOK KUMAR	2. Mr./Ms. Mr. Sanjeev Kumar
Designation Designation Manager	Designation Sr. Manager
P.A NO. HDFC Bank Ltd.	P.A NO. HDFC Bank Ltd.
WBO/12/MAY-2022/2889	WBO/2/DEC-2020/1589

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



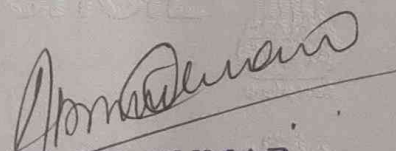


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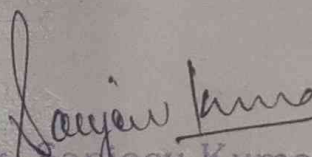


Certificate No. : IN-BR4475063250334630U
Certificate Issued Date : 08-Dec-2022 01:31 PM
Account Reference : NONACC (CB)/ brtbscb09/ CHAJJUBAGH/ BR-PAT/ PTC
Unique Doc. Reference : SUBIN-BRBRTBSCB097246648U
Purchased by : HDFC BANK LIMITED
Description of Document : Not Applicable
Property Description : Not Applicable
Consideration Price (Rs.) : 0 (Zero)
First Party : Not Applicable
Second Party : HDFC BANK LIMITED
Stamp Duty Paid By : HDFC BANK LIMITED
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. 0876T02223420007
HDFC Bank Ltd., Issuance date 08-DEC-22
Amendment dated-


Mr. ALOK KUMAR
Designation Manager
HDFC Bank Ltd.
WBO/15/MAY-2022/2689




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

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3. In case of any discrepancy please inform the Competent Authority.

PERFORMANCE BANK GUARANTEE

To
The Executive Engineer,
RWD, Works Division,
Bhabua

BG No 087GT02223420007
Date: 08-DEC-2022
Amount Rs. - 16,62,000.00
Valid Up to. 07-DEC-2023

Name & Address of Project

CONSTRUCTION AND MAINTAINANCE OF ROAD PACKAGE NO.- MR-N/22-23 Bhabhua/07 Tender ID: 2022_ECBH_118110_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/07, Tender ID: 2022_ECBH_118110_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 hereby affirm that we are the Guarantor and responsible to you, on behalf of the Contractor, up to a total of Rs. 16,62,000.00 [Amount of Guarantee], Rs. Sixteen Lakhs Sixty Two 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 of Rs. 16,62,000.00 [Amount of Guarantee], Rs. Sixteen Lakhs Sixty Two 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.

This guarantee shall be valid up to 07-DEC-2023.

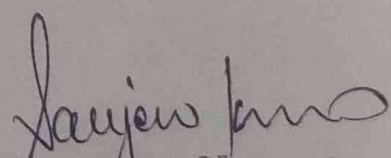
Notwithstanding anything contained herein :

Our liability under this Guarantee shall not exceed Rs. 16,62,000.00 [Amount of Guarantee], Rs. 16,62,000.00 (Sixteen Lakhs Sixty Two Thousands only).

This Guarantee shall be valid upto 07-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 06-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.


MR. ALOK KUMAR
Designation Manager
HDFC Bank Ltd.
WBO/2/MAY-2022/2689




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

BG No: 087GT02223420007

DATE: 08-DEC-2022

All claims under this Guarantee shall be payable at HDFC Bank Ltd., Trade Finance Department, 1st Floor, Plot No.-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/1299786 is an integral part of the BG NO.: 087GT02223420007.

SIGNATURE AND SEAL OF THE GUARANTOR

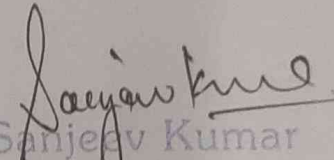
Name of Bank: hdfc bank ltd

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: 08-DEC-2022


Mr. ALOK KUMAR
Designation Manager
HDFC Bank Ltd.
WBO/2/DEC-2020/1589




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