

BG No: 087GT02230730002

DATE: 14-MARCH-2023

PERFORMANCE BANK GUARANTEE

BG No .087GT02230730002  
Date: 14-MAR-2023  
Amount Rs.1643500.00  
Valid Up to 13-MAR-2024

To  
The Executive Engineer,  
RWD, Works Division,  
Dehri

Name & Address of Project  
CONSTRUCTION AND MAINTAINANCE OF ROAD PACKAGE NO.- MR-N/22-23 DEHRI/12 Tender  
ID: 2022\_ECBIH\_121238\_1, UNDER RWD WORK DIVISION- DEHRI 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 AND MAINTAINANCE OF ROAD PACKAGE NO.-  
MR-N/22-23 DEHRI/12 Tender ID: 2022\_ECBIH\_121238\_1, UNDER RWD WORK DIVISION-  
DEHRI [name of Contract and Brief description of Works] (hereinafter called "the  
Contract.");

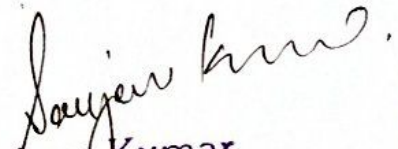
AND WHEREAS it has been stipulated by you in the said Contract that the  
Contractor shall furnish You with a Bank Guarantee by a scheduled bank for the  
sum specified therein as security for Compliance with his obligations in  
accordance with the Contract; AND WHEREAS we have agreed to give the Contractor  
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. 1643500.00 [Amount of  
Guarantee], Rs. Sixteen Lakhs Forty Three Thousands Five 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. 1643500.00 [Amount of Guarantee], Rs. Sixteen Lakhs Forty Three  
Thousands Five Hundred only as aforesaid without your needing to prove or to  
show grounds or reasons for your demand for the sum specified therein.

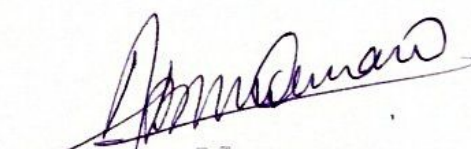
The guarantee will not be revoked during its currency without the prior consent  
of the beneficiary/BRRDA.

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 13-MAR-2024 (a date 45 days after the lapse  
of Defect Liability Period).

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



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



BG No: 087GT02230730002

DATE: 14-MARCH-2023

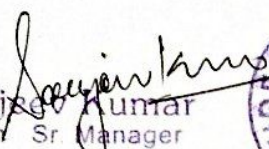
Notwithstanding anything contained herein:  
Our liability under this Bank Guarantee shall not exceed Rs. 1643500 [Amount of Guarantee], Rs. Sixteen Lakhs Forty Three Thousands Five Hundred only [Amount in words]. This Bank Guarantee shall be Valid up to 13-MAR-2024 and, We are liable to pay the Guaranteed amount or any part thereof under this Bank Guarantee only and only if you serve upon us a written Claim or Demand on or before 13-MAR-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."

This Bank Guarantee is not transferable.

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. 1300255 is an internal part of the BG No.- 087GT02230730002

  
Mr. Sanjeev Kumar  
Designation: Sr. Manager

HDFC Bank Ltd.  
SIGNATURE AND SEAL OF THE GUARANTOR  
WBO/ZDEC-2020/1589



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

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: 14-MARCH-2023



world



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

To,  
THE EXECUTIVE ENGINEER  
RWD, WORKS DIVISION,  
DEHRI 821307

OUR REFERENCE : 087GT02222790010  
DATE OF ISSUE : 06-OCT-2022  
APPLICANT : BASANT KUMAR  
GUARANTEE AMOUNT : INR8,76,500.00  
AMOUNT IN WORDS : RUPEES EIGHT LAKH SEVENTY SIX THOUSAND FIVE HUNDRED ONLY  
EXPIRY DATE : 05-MAY-2023  
EXPIRY PLACE : PATNA  
CLAIM DATE : 04-MAY-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. Sanjeev Kumar**  
Designation Sr Manager  
HDFC Bank Ltd.  
P.A NO. WBO/2/DEC-2020/1589

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

**Mr. Sanjeev Kumar**  
Designation Sr Manager  
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

*Puman*  
AUTHORISED SIGNATORY/S



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



BID SECURITY (BANK GUARANTEE UNCONDITIONAL)

To,  
THE EXECUTIVE ENGINEER  
RWD, WORKS DIVISION,  
DEHRI

BG No.: 087GT0222790010  
Date: 06-OCT-2022  
Amount: INR8,76,500.00  
Valid till: 05-MAY-2023

WHEREAS, MR. BASANT KUMAR, S/O- SRI RAMCHANDRA PRASAD, R/O- VILLAGE+POST+PS-NAUHATTA, DISTT.-ROHTAS, BIHAR, [name of Bidder] (hereinafter called "the Bidder") has submitted his Bid dated 11TH Oct, 2022 [date] for the work "CONSTRUCTION AND MAINTENANCE OF ROAD (MR) PACKAGE NO.- "MR-N-22-23 DEHRI-12" [2022\_ECBIH\_121238\_1] [2022\_ECBIH\_121238\_1, [TENDER NIT- MR-3054-36//22-23]" [name of Contract hereinafter called "the Bid"]].

KNOW ALL PEOPLE by these presents that 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. (hereinafter called "the Bank") are bound on to EXECUTIVE ENGINEER, R.W.D., WORKS DIVISION-DEHRI, [name of Employer] (Hereinafter called "the Employer") in the sum of INR8,76,500.00 (Rupees Eight Lakh Seventy Six Thousand Five Hundred Only) for which payment well and truly to be made to the said Employer by the Bank itself, his successors and assigns by these presents.

SEALED with the Seal of the said Bank this 06-OCT-2022.

THE CONDITIONS of this obligation are :

- (1) If after Bid opening the Bidder withdraws his bid during the period of Bid validity Specified in the Form of Bid;  
OR
- (2) If the Bidder having been notified to the acceptance of his bid by the Employer during the period of Bid validity :
  - (a) fails or refuses to execute the Form of Agreement in accordance with the Instructions to Bidders, if required; or
  - (b) fails or refuses to furnish the Performance Security, in accordance with the Instruction to Bidders; or
  - (c) Does not accept the correction of the Bid Price pursuant to Concerned Clause.

We undertake to pay to the Employer up to the above amount upon receipt of his first written demand, without the Employer having to substantiate his demand, provided that in his demand the Employer will note that the amount claimed by him as due to him owing to the occurrence of one or any of the three conditions, (specifying the occurrence condition or conditions)

Mr. ALOK KUMAR  
Designation Manager  
HDFC Bank Ltd.  
WB012/BEG-2020/1589

Mr. Sanjeev Kumar  
Designation Sr. Manager  
HDFC Bank Ltd.  
WB012/BEG-2020/1589



DATE: 06-OCT-2022

02222790010

Guarantee will remain in force up to and including the date 05-MAY-2023, days after the deadline for submission as such deadline is stated in the Instructions to Bidders or as it may be extended by the Employer, notice of such extension(s) to the Bank is hereby waived. Any demand in respect of this guarantee should reach the Bank not later than the above date.

Notwithstanding anything contained herein :

Our liability under this Guarantee shall not exceed INR8,76,500.00 (Rupees Eight Lakh Seventy Six Thousand Five Hundred Only).

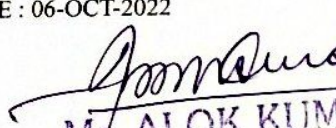
This Guarantee shall be valid upto 05-MAY-2023 [Expiry Date] and we are liable to pay the guaranteed amount or any part thereof under this guarantee only and only if you serve upon us a written claim or demand in terms of the guarantee on or before 04-MAY-2024 [Claim period of one year from date of expiry 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.

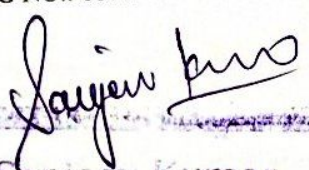
This Guarantee will be returned to us as soon as the purpose for which it is issued is fulfilled.

The BG confirmation letter no GTEE/ 1299659 is an integral part of the BG NO.: 087GT02222790010

DATE : 06-OCT-2022

  
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

SIGNATURE



**HDFC BANK**

We understand your world



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

Date 14-MARCH-23  
Form Serial No. GTEE/ 1300255

To,  
THE EXECUTIVE ENGINEER  
RWD, WORKS DIVISION  
DEHRI 821307

OUR REFERENCE : 087GT02230730002  
DATE OF ISSUE : 14-MAR-2023  
APPLICANT : BASANT KUMAR  
GUARANTEE AMOUNT : INR16,43,500.00  
AMOUNT IN WORDS : RUPEES SIXTEEN LAKH FORTY THREE THOUSAND FIVE HUNDRED ONLY  
EXPIRY DATE : 13-MAR-2024  
EXPIRY PLACE : PATNA  
CLAIM DATE : 13-MAR-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.

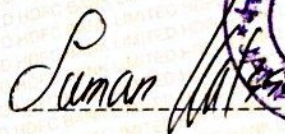
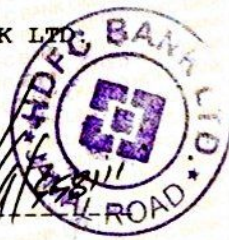
1. Mr./Ms.	Mr. Sanjeev Kumar	Mr./Ms.
Designation	Designation Sr Manager	Designation
P.A NO.	HDFC Bank Ltd.	P.A NO.
	BO/2/DEC-2020/1589	

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

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





We understand your world



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

Date 14-MAR-2023  
Form Serial No. GTEE/1300256

To,  
**THE EXECUTIVE ENGINEER**  
**RWD, WORKS DIVISION**  
**DEHRI 821307**

OUR REFERENCE	:	087GT02230730003
DATE OF ISSUE	:	14-MAR-2023
APPLICANT	:	BASANT KUMAR
GARANTEE AMOUNT	:	INR93,12,500.00
AMOUNT IN WORDS	:	RUPEES NINETY THREE LAKH TWELVE THOUSAND FIVE HUNDRED ONLY
EXPIRY DATE	:	13-DEC-2023
EXPIRY PLACE	:	PATNA
CLAIM DATE	:	12-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.	<b>Mr. Sanjeev Kumar</b>	2. Mr./Ms.	
Designation	esignation Sr. Manager	Designation	
P.A NO.	HDFC Bank Ltd.	P.A NO.	
	WBO/2/DEC-2020/1589		

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

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*

AUTHORISED SIGNATORY/S



BG No: 087GT02230730003

DATE: 14-MARCH-2023

Additional PERFORMANCE BANK GUARANTEE

BG No.087GT02230730003

Date:14-MAR-2023

Amount Rs.9312500.00

Valid Up to 13-DEC-2023

To  
The Executive Engineer,  
RWD, Works Division,  
Dehri

Name & Address of Project CONSTRUCTION AND MAINTAINANCE OF ROAD PACKAGE NO.- MR-N/22-23 DEHRI/12 Tender ID: 2022\_ECBIH\_121238\_1, UNDER RWD WORK DIVISION- DEHRI 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 AND MAINTAINANCE OF ROAD PACKAGE NO.- MR-N/22-23 DEHRI/12 Tender ID: 2022\_ECBIH\_121238\_1, UNDER RWD WORK DIVISION- DEHRI [name of Contract and Brief description of Works] (hereinafter called "the Contract.");

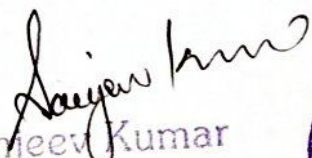
AND WHEREAS it has been stipulated by you in the said Contract that the Contractor shall furnish You with a Bank Guarantee by a scheduled bank for the sum specified therein as security for Compliance with his obligations in accordance with the Contract; AND WHEREAS we have agreed to give the Contractor 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. 9312500.00 [Amount of Guarantee], Rs. Ninety Three Lakhs Twelve Thousands Five 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. 9312500.00 [Amount of Guarantee], Rs. Ninety Three Lakhs Twelve Thousands Five 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 13-DEC-2023 (a date 45 days after the lapse of Defect Liability Period).

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



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



BG No: 087GT02230730003

DATE: 14-MARCH-2023

Notwithstanding anything contained herein:

Our liability under this Bank Guarantee shall not exceed Rs. 9312500.00 [Amount of Guarantee], Rs. Ninety Three Lakhs Twelve Thousands Five Hundred only [Amount in words].

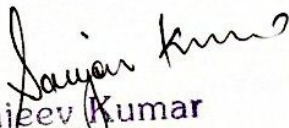
This Bank Guarantee shall be Valid up to 13-DEC-2023 and, We are liable to pay the Guaranteed amount or any part thereof under this Bank Guarantee only and only if you serve upon us a written Claim or Demand on or before 12-DEC-2024 (Claim period of one year from Date of expiry of BG) failing which the Bank shall stand released and discharged from any liability whatsoever under this guarantee."

This Bank Guarantee is not transferable.

All claims under this Guarantee shall be payable at HDFC Bank Limited, 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.1300256 is an internal part of the BG No.-087GT02230730003.

  
Mr. Sanjeev Kumar  
Designation: Sr. Manager  
HDFC Bank Ltd.

WBO/2/DEC-2020/1589  
SIGNATURE AND SEAL OF THE GUARANTOR



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

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:14-MARCH-2023