



CIN: L65190MH2004GC1148838



Branch: UMA COMPLEX, GROU. FLO FRASER ROAD, PB NO.183 PATNA- FRASER ROAD
800001

Untitled

To
EXECUTIVE ENGINEER,
RW.D WORKS DIVISION,
SASARAM -1
BIHAR INDIA

Dear Sir/Madam,

Bank Guarantee No: -230140IBGP00027
Amount INR 1628000.00
Guarantee Cover From 24-03-2023 To 23-09-2023
Last date for Lodgement of Claim 23-09-2024
This deed of guarantee executed by IDBI Bank Ltd., a company constituted under the Companies Act, 1956 and deemed to be a banking company under the Banking Regulation Act, 1949, having its Registered Office and Head Office at IDBI Tower, WTC Complex, Cuffe Parade, Mumbai 400005, and among other places a branch at UMA COMPLEX, GROU. FLO FRASER ROAD, PB NO 183 PATNA, FRASER ROAD 800001 (hereinafter referred to as 'the Bank') in favour of EXECUTIVE ENGINEER, RW.D WORKS DIVISION, SASARAM -1, BIHAR, INDIA (hereinafter referred to as 'the Beneficiary') for an amount not exceeding INR 1628000.00 (hereinafter referred to as 'the Contractor(s)') at the request of NARENDRA KUMAR (hereinafter referred to as 'the Contractor(s)') on the condition that the liability of the Bank under this Guarantee is limited to maximum of INR 1628000.00 (INR Sixteen Lakh Twenty Eight Thousand only) and the Guarantee shall remain in full force up to 23-09-2023 (expiry date) and can not be invoked otherwise than by a written demand under this Guarantee served on the Bank on or before the 23-09-2024 (last claim date). The beneficiary in its own interest is advised to seek a confirmation of the issuance of this Guarantee from the controlling office/head office. Bank Guarantee confirmation may be obtained online or through post, as under:

- Login to <https://bgcon.idbibank.co.in> (faster mode) or, alternatively
- By sending letter over post to the below address:

IDBI Bank Limited,
Centralised Swift Cell,
IDBI Building, Plot No. 39-41, Ground Floor
Sector 11, CBD Belapur,
Navi Mumbai pin: 400614

This Guarantee consists of 3 pages including this page.

Authorised Signatory

Authorised Signatory

इन्दरसेन कुमार
INDRASEN KUMAR
प्रबंधक/Manager
ई.आई.एन./EIN: 115393

प्रताप शंकर शर्मा
Prataw Shankar Sharma
आ.प्र.सं. : 1EIN-117156



आईडीबीआई बैंक लिमिटेड
IDBI Bank Limited

सुविधा स्थिती प्रमाण / Confirmation of Suvidha Fixed Deposit

Serial No.: 6005388

Branch Address: VERMA COMPLEX, CIVIL LINES, G.T. ROAD
SASARAM, ROHTAS DIST
SASARAM BIHAR 821115
/Fax No.

Name of Depositor: M/S PLEDGE TO "E.E. R.W.D. WORKS DIVISION, SASARAM - 1" / NARENDRA KUMAR
VILL BANSA DI ROHTAS
S/O RAMASHANKAR SINGH
BIHAR
SASARAM - 821305

Scheme Code: RQAMC
Cust ID: 77531048
Account Number: 0000-078210600089122(INR)
Mode of Operation: PROPRIETOR
Nomination Registered

Interest: On Maturity

Deposit Amount(INR)	Deposit Period	Interest Rate % p.a.	Start Date	Maturity Date	Maturity Value
10,71,000.00	12 Months	5.60	10-10-2022	10-10-2023	11,32,247.00

आर.डी. (R.D.) - Ten Lakh Seventy One Thousand Only.



Authorized Signatory

For IDBI Bank Ltd.

This is not a negotiable instrument
This is not a negotiable instrument
Please see instructions overleaf

IDBI Bank Limited, Regd. Office: IDBI Tower, WTC Complex, Cyber Park, Gurgaon - 122002
Toll Free Numbers: 1800-209-4334 / 1800-23-1070, Non-Toll Free: 0124-67719100



बिहार BIHAR

28993 डिवाके 23-3-2023
आई टी वी आई बैंक

AS 319929

आलोक सिंह
मुद्रांक विक्रेता
सिविल कोट: सासाराम, रोहतास
लॉन्ग-62/ 9660-5

PERFORMANCE BANK GUARANTEE

TO
The Executive Engineer
RWD Works Division,
Sasaram-1

Bank Guarantee No.	230140IBGP00027
Date of Issuance	24-Mar-2023
Bank Guarantee Value (INR)	16,28,000.00
Expiry Date	23-Sept-2023
Claim Expiry Date	23-Sept-2024

Whereas Narendra Kumar, having resident at S/O RAMASHANKAR SINGH, VILL BANSA DT ROHTAS, SASARAM, Bihar (hereinafter called "the Contractor") has undertaken ,in pursuance of Tender Id:121221 dated 23-03-2023 to execute the work namely Construction of Five Year Maintenance of road PKG NO: MR-N-2022-23/Sasaram -1/08, Under M/R.3054. New maintenance policy 2018. (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.

इन्द्रसेन कुमार
INDRASEN KUMAR

