

**AXIS BANK LIMITED**

AXIS BANK LIMITED
PATNA (BH)
PATNA (BH)
Ground Floor and First Floor Krishna Bhawan
Opp SP Verma Road, Near Jamal Road Corner
PATNA-800001

Ref. No :01420100001997
Date:05-01-2023

To,

EXECUTIVE ENGINEER
RWD, WORKS DIVISION RAXAUL
BIHAR

Dear Sirs,

BG No.	: 01420100001997
Date of Issue	: 04-01-2023
Amount of BG	: Rs. 22,94,350.00 (RUPEES TWENTY TWO LAKHS NINETY FOUR THOUSAND THREE HUNDRED FIFTY ONLY)
Expiry Date	: 03-10-2023
Claim Expiry Date	: 03-10-2024
Name and Address of the Applicant	: MS. BARHONIA ENGICON PRIVATE LIMITED : CHANDRAKANTA COMPLEX, : ROAD NO14, RAJIV NAGAR,

We forward herewith the above Inland Bank Guarantee in original issued by us in your favour.

1. The above Guarantee is issued subject to the condition that the Bank's liability is restricted to the amount mentioned above and in the said Guarantee. Our Guarantee shall remain in force till the expiry date. Unless a demand or claim under the guarantee is made on the Bank in writing and delivered to the bank on or before the Expiry date/Claim Expiry Date, the Bank shall be discharged from all liability under the said guarantee thereafter.

Please Note:

2. The beneficiary in their own interest should verify the genuineness of this guarantee from following office of the Bank in writing.

AXIS BANK LIMITED
BG Confirmation Desk, Transaction Banking Operations
5th floor, Gigaplex, Building No 1, Plot No I.T.5,
MIDC, Airoli Knowledge Park, Airoli,
Navi Mumbai 400708 (Tel/Fax: 022-71315803)

3. BG confirmation can also be sought by sending email to ibg.confirmation@axisbank.com.

FOR AXIS BANK LIMITED

AUTHORISED SIGNATORY

NAME:

SS No. MD. SERAJ AHMAD

Manager & WBS CSO

Encl: Bank Guarantee SS No. 01420100001997

Axis Bank Ltd. Patna Main Branch



FOR AXIS BANK LIMITED

AUTHORISED SIGNATORY

NAME:

SS No.

AYAJ KUMAR SINGH

MANAGER & WBS CSM

S.S No.-24826, EMP ID-65658

AXIS BANK LTD. PATNA MAIN BRANCH

<https://eforexprdide.axisb.com/lcprint/bgecoveringResult.jsp>

1/5/2023

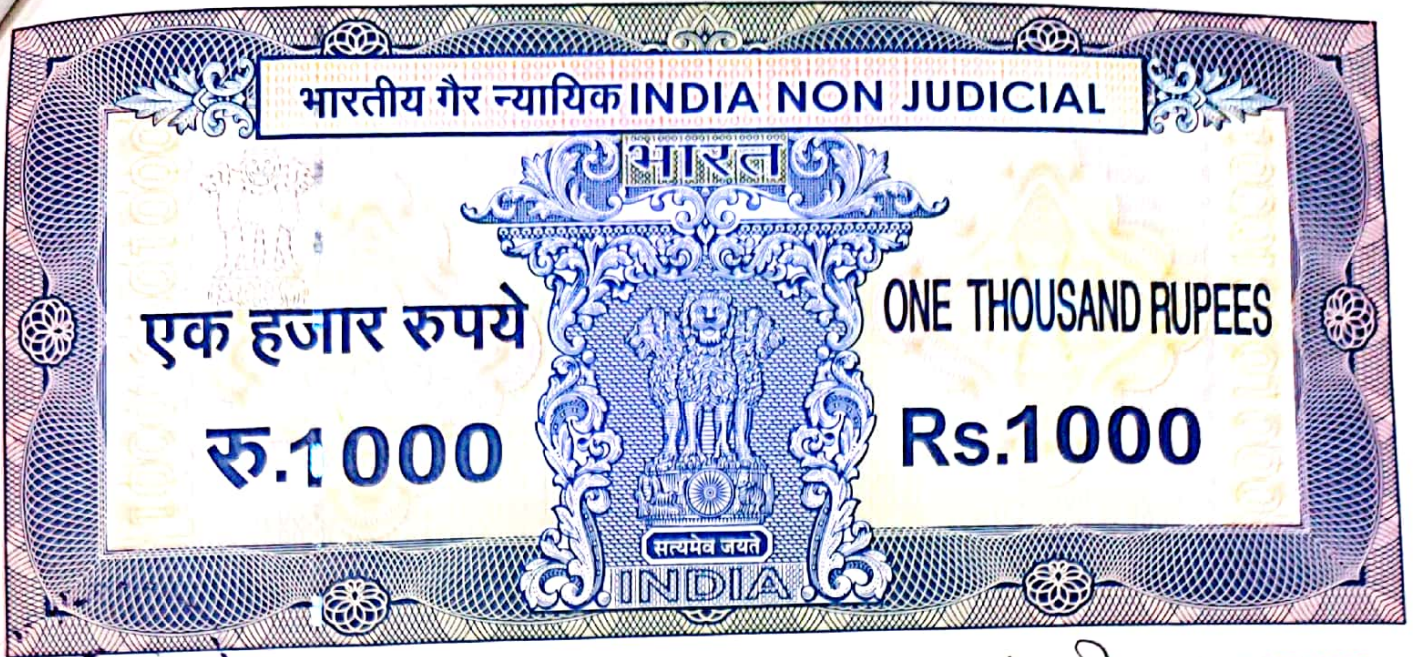
Registered Office: "TRISHUL", Opp. Samartheswar Temple, Near Law Garden, Ellisbridge, Ahmedabad - 380006.

UTILITY FORMS PVT LTD

IBG



Scanned with OKEN Scanner



बिहार BIHAR

मार्क 17270 तिथि 29 मूल्य 1000 सी/मं. 25/87 AP 255107
ता का नाम व पता श्री विजय कुमार, मुद्रांक विक्रेता
अमे विजय कुमार, मुद्रांक विक्रेता
ल. सं. - 25/87 गंगाहाल गलियारा पर

PERFORMANCE BANK GUARANTEE
BANK GUARANTEE NO. 01420100001997 DATED 04TH JANUARY 2023

To,
EXECUTIVE ENGINEER
RWD, WORKS DIVISION
RAXAUL - 845705

AXIS BANK LTD.

Authorized Signatory

MD. SERAJ AHMAD
Manager & WBS CSO
SS No.: 26195, Emp. ID: 156996
Axis Bank Ltd. Patna Main Branch



Page 1

AXIS BANK LTD.

Authorized Signatory

AJAY KUMAR SINGH
MANAGER & WBS CSM
S.S. No.-24826, EMP ID-65659
AXIS BANK LTD. PATNA MAIN BRANCH



Bank Guarantee Expiry Date: - :03-10-2023
Bank Guarantee Claim Expiry Date: - :03-10-2024

WHEREAS **Barhonla Englcon Pvt. Ltd.** H.O. Chandrakanta Complex, Rajeev Nagar, Road No. 14, Patna- 24 (hereafter called "the Agency") has undertaken, to execute "**Maintenance of Road for Package No. MR-N/2022-23/Raxaul/01 (Tender ID-116615) under Works Division, Raxaul**" (hereinafter called "the Contract")

AND WHEREAS it has been stipulated by you in the said contract that the agency shall furnish you with a Bank Guarantee by recognized bank for the sum specified therein as security for compliance with his obligation in accordance with the Contract;

AND WHEREAS we **Axis Bank Limited**, A Company Incorporated Under The Companies Act, 1956 And Carrying On Banking Business Under The Banking Regulation Act, 1949 And Having Its Registered Office At 'Trishul', 3rd Floor, Opposite Samartheshwar Temple, Law Garden, Ellis Bridge, Ahmedabad 380006, Gujarat And Its Corporate Office At Bombay Dyeing Mills Compound, Pandurang Budhakar Marg, Worli, Mumbai- 400025 And One Of Its Branch Office At **Axis Bank Limited**, Lok Nayak Jay Prakash Bhawan, Dak Bungalow Crossing, Patna 800001 (Hereinafter Referred To As The "Bank" Which Expression Shall Unless Repugnant To Context Or Meaning Thereof, Include Its Successors Or Assigns In Business) have agreed to to give the Agency such a Bank Guarantee;

NOW THEREFORE we hereby affirm that we are the Guarantor and responsible to you on behalf of the agency up to total **Rs.22,94,350/- (Rupees Twenty Two Lakh Ninety Four Thousand Three Hundred Fifty Only)**, such sum being payable in the types and proportion 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 limit of **Rs.22,94,350/- (Rupees Twenty Two Lakh Ninety Four Thousand Three Hundred Fifty Only)** as aforesaid without your needing to prove or to show ground or reasons for your demand for the sum specified therein.

We hereby waive the necessity of your demanding the said debt from the Agency before presenting us with the demand.

We further agree that no change or addition to or modification of the term of the Contract or of the Work to be performed there under or of any of the Contract documents which may be made between you and the Agency shall in any way release us from any liability under this guarantee, and we hereby waive notice of any such change, addition or modification.

Notwithstanding anything contained herein:

i.) The Bank's liability under this guarantee shall not exceed **Rs.22,94,350/- (Rupees Twenty Two Lakh Ninety Four Thousand Three Hundred Fifty Only)**

ii) This guarantee shall be valid up to **03.10.2023** (Date of expiry of guarantee).

iii.) 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 **03.10.2024** (claim expiry date).

iv.) Thereafter the Bank shall stand discharged from all its liability under this Guarantee and all your rights under this Guarantee shall stand extinguished, irrespective of the fact whether the Guarantee in original is returned back to us or not.

Date: 04th Jan 2023

Place: Patna

AXIS BANK LTD.

Authorized Signatory

MD. SERAJ AHMAD
Manager & WBS CSO
SS No.: 26195, Emp. ID: 156996
Axis Bank Ltd. Patna Main Branch



Page 2 of 2

AXIS BANK LTD.

Authorized Signatory

AJAY KUMAR SINGH
MANAGER & WBS GSM
S.S No -24326 EMP ID-65658
AXIS BANK LTD. PATNA MAIN BRANCH

