



DEPOSIT CONFIRMATION/ RENEWAL ADVICE

Customer Name: M/S. SAI SHIV CONSTRUCTION PRIVATE LIMITED
Address: C/O SAI SHIV CONSTRUCTION PRIVATE L
ANGANA PATTER SONO JHAJHA

Deposit Account: 50300731529336
Cust ID of 1st Applicant: 42624260
Branch Name: JAMUJ
Deposit Currency: INR
Deposit Type: REINVEST, DEPOSIT
PAN: AAQCS8071A

JHAJHA-811308 INDIA

Joint 1:
Joint 2:

Nominee: Not Registered

Table with 6 columns: Deposit Amount, Deposit Start Date, Period of Deposit, Rate of Interest (%p. a), Maturity Date, Maturity Amount. Row 1: 1,28,000.00, 03 Jan 2023, 12 Month(s) 1 Day(s), 6.5, 04 Jan 2024, 1,36,550.00

Deposit Amount (in words): RUPEES ONE LAKH TWENTY EIGHT THOUSAND ONLY

Maturity Amount (in words): RUPEES ONE LAKH THIRTY SIX THOUSAND FIVE HUNDRED FIFTY ONLY

Maturity Instruction: REDEEM PRINCIPAL AND INTEREST

Interest Payment Frequency: AT MATURITY

Mode of Operation: Refer to account number 21702320000027

Handwritten note: Ed pleased in favour of Executive Engineer RWD works Division Jhajha

DEPOSIT LIQUIDATION REQUEST / CHANGE OF MATURITY INSTRUCTION



For office use only:

Liquidation Instruction:

On Maturity

Premature Withdrawal

Credit Account Number:

Grid for credit account number

Issue Pay Order

NEFT(Only for non-account holders)

Date of Liquidation:

Maturity Instruction:

Signature(s):

Thank you for banking with us.

This is a system generated Advice and hence does not require any Signature.

Generated by: D11386

Generated on: 03/01/2023 17:10:54

Branch Code: 2867

Kindly refer overleaf for detailed Terms and Conditions



We understand your world

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



Date 04-JAN-23

Form Serial No. GTEE/ 1299904

To,
EXECUTIVE ENGINEER RWD,
WORKS DIVISION JHAJHA (JAMUI),
PIN CODE - 811308

OUR REFERENCE	:	087GT02230040003
DATE OF ISSUE	:	04-JAN-2023
APPLICANT	:	SAI SHIV CONSTRUCTION PRIVATE LIMIT
GUARANTEE AMOUNT	:	INR25,42,000.00
AMOUNT IN WORDS	:	RUPEES TWENTY FIVE LAKH FORTY TWO THOUSAND ONLY
EXPIRY DATE	:	03-JAN-2024
EXPIRY PLACE	:	PATNA
CLAIM DATE	:	02-JAN-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. ALOK KUMAR**
Designation **Designation Manager**
P.A NO. **HDFC Bank Ltd.**
WBO/16/JAN-2023/2689

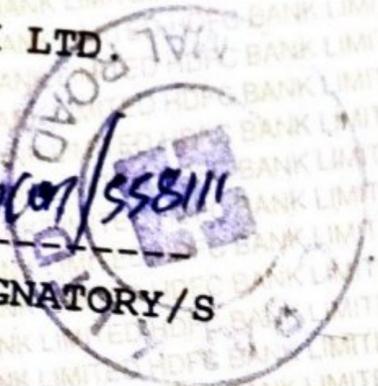
2. Mr./Ms. **Mr. Sanjeev Kumar**
Designation **Sr Manager**
P.A NO. **HDFC Bank Ltd.**
WBO/2/DEC-2020/1589

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

THIS LETTER FORMS AN INTEGRAL PART OF THE GUARANTEE.

HDFC BANK LTD.

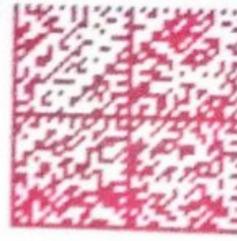
Authorised Signatory/s



Phone No:
Sold To/Issued To:
HDFC BANK
For Whom/ID Proof:
HDFC BANK

HDFC Bank Ltd.
EXEMPTION HEAD
Reserve Bank of India
भारत
बिहार

भारत INDIA
INDIA NON JUDICIAL
भारतीय गैर न्यायिक

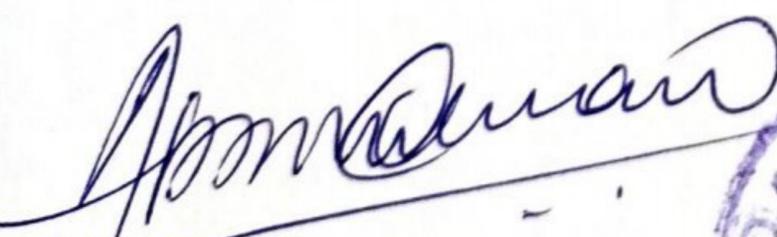


JAN-04-2023 13:27:47

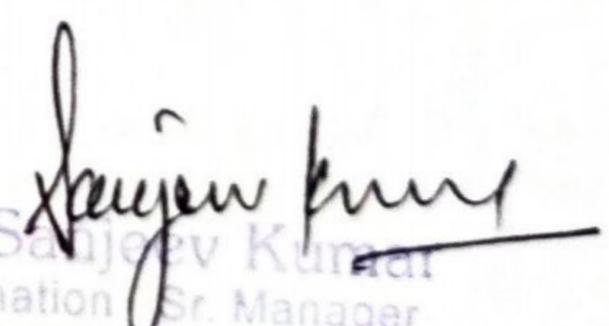
₹ 0001000/-
ZERO ZERO ZERO ONE ZERO ZERO ZERO

Loan Agreement
38154731672838867539-00052732
3815473 1029

This Stamp paper of Rs. 1000.....is an integral part
of Bank Guarantee No. 087650223004000 3
HDFC Bank Ltd., Issuance date. 04-JAN-23
Amendment dated-.....


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




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

INTERNATIONAL PERFORMANCE BANK GUARANTEE
NO. 087GT02230040003
DATED 04-JAN-2023

TO,
Executive Engineer
RWD, Works Division Jhajha (Jamui)

WHEREAS Sai Shiv Construction Pvt Ltd. At-Angana Pathar, P.O.-Sono, Dist-Jamui [name and address of Contractor] (hereafter called "the Contractor") has undertaken, in pursuance of Contract No.120654 dated 19/12/2022 to execute Repair and Maintenance Of Road For Package No :- MR-N/22-23 Jhajha/20- under 3054 M R (New Maintenance policy 2018) In Jhajha Division district Jamui-811308 [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 recognized bank for the sum specified therein as security for compliance with his obligation 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. 2542000.00 [amount of guarantee]* Rupees Twenty five lakh forty two thousand Only (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. 2542000.00 (Rupees Twenty five lakh forty two thousand Only) [amount of guarantee] as aforesaid without your needing to prove or to show grounds or reasons for your demand for the sum specified therein.

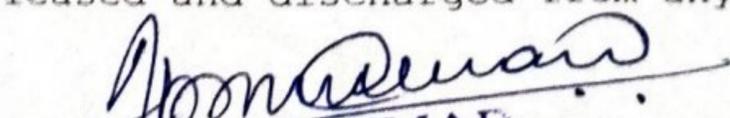
We hereby waive the necessity of your demanding the said debt from the contractor before presenting us with the demand.

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.

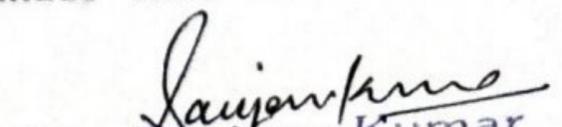
This guarantee shall be valid until 28 days from the date of expiry of the Defect Liability Period. i.e, till 03-JAN-2024 (expiry date)

"Notwithstanding anything contained herein :

Our liability under this Guarantee shall not exceed Rs. 2,542,000.00 (Rupees Twenty five lakh forty two thousand Only). This Guarantee shall be valid upto 03-JAN-2024 [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 02-JAN-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".


ANAND KUMAR




Mr. Sanjeev Kumar

No: 087GT02230040003

DATE: 04-JAN-2023

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/1299904 is an integral part of the BG no 087GT02230040003 dated 04-JAN-2023.



nature:

[Handwritten signature of Alok Kumar]

Mr. ALOK KUMAR
Designation Manager
HDFC Bank Ltd.
WBO/2/MAY-2022/2000

[Handwritten signature of Sanjeev Kumar]

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