



We understand your world

Date 07-JAN-23
Form Serial No. GIBEX 1299913

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

To,
E.E R.W.D WORKS DIVISION,
JHAJHA, JAMUI, PIN CODE - 811308

OUR REFERENCE : 087GT02230070002
DATE OF ISSUE : 07-JAN-2023
APPLICANT : AMRENDRA KUMAR ATRI INFRASTRUCTURE
GUARANTEE AMOUNT : INR15,10,000.00
AMOUNT IN WORDS : RUPEES FIFTEEN LAKH TEN 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.

Designation

P.A NO.

Mr. Sanjeev Kumar
Sr. Manager

HDFC Bank Ltd.
WBO/2/DEC-2020/1589

2. Mr./Ms.

Designation

P.A NO.

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 Kanta

AUTHORISED SIGNATORY/S

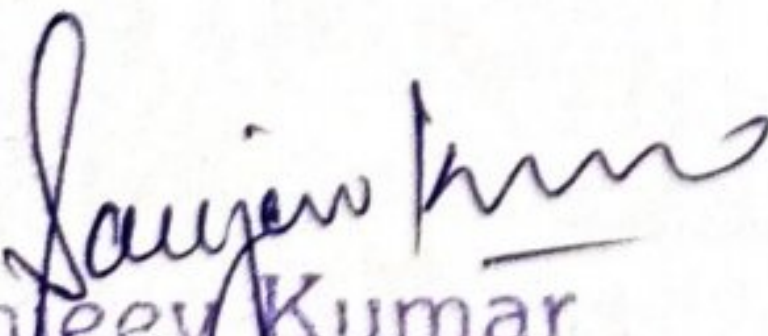


**INDIA NON JUDICIAL
Government of Bihar
e-Stamp**

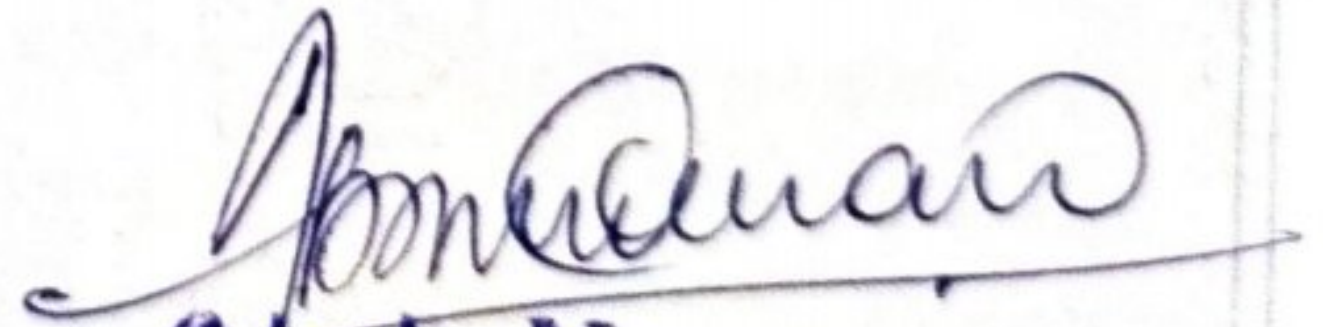


Certificate No. : IN-BR44250650092721U
Certificate Issued Date : 06-Jan-2023 14:35 PM
Account Reference : NONACC (CB)/ brtbscb09/ CHHAJJUBAGH/ BR-PAT/ PTC
Unique Doc. Reference : SUBIN-BRBRTBSCB097031335750326U
Purchased By : HDFC BANK LTD., PATNA
Description of Document : Not Applicable
Property of Description : Not Applicable
Consideration Price (Rs.) : 0 (Zero)
First Party : Not Applicable
Second Party : HDFC BANK LTD., PATNA
Stamp Duty Paid By : HDFC BANK LTD., PATNA
Stamp Duty Paid (Rs.) : 1000 (One Thousand Only)
Reg. fee (Rs.) : 0 (Zero)
R & P Fee (Rs.) : 0 (Zero)
Miscellaneous Fee (Rs.) : 0 (Zero)
More 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. 0876T02230070002
HDFC Bank Ltd., Issuance date 07-JAN-23
Amendment dated-.....


r. Sanjeev Kumar
Designation : Sr. Manager
HDFC Bank Ltd.
30/2/DEC-2020/1589




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

PERFORMANCE BANK GUARANTEE (UNCONDITIONAL)

TO,

E.E R.W.D WORKS DIVISION, JHAJHA, JAMUI, PIN-811308 (Name of Employer)

E.E R.W.D WORKS DIVISION, JHAJHA, JAMUI, PIN-811308 (ADD OF Employer)

Whereas Amrendra kumar Atri Infrastructure Pvt. Ltd. , By pass road Mahishaudi , Jamui Bihar , Pin-811307 (name and add of contractor) (hereinafter called the contractor) has undertaken , in pursuance of contract No-1599 dated 15.12.2022 to execute MR-N/22-23/Jhajha/03 Under 3054 M.R. (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 recognized bank for the sum specified for compliance with his obligations 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. 15,10,000.00 (Rupees Fifteen Lakh Ten thousand only), (amount of guarantee) 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 you first written demand and without cavil or argument any sum or sums within the limits of Rs. 15,10,000.00 (Rupees Fifteen Lakh Ten thousand only), (amount of guarantee) as aforesaid without you Needing to prove or to show grounds or reason 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 Defects Liability Period, i.e. till 03-JAN-2024.

"Notwithstanding anything contained herein :

Our liability under this Guarantee shall not exceed Rs. 1,510,000.00 (Rupees Fifteen Lakh Ten thousand Only). This Guarantee shall be valid upto 03-JAN-2024 [Expiry Date] and we are liable to pay the guaranteed amount or

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

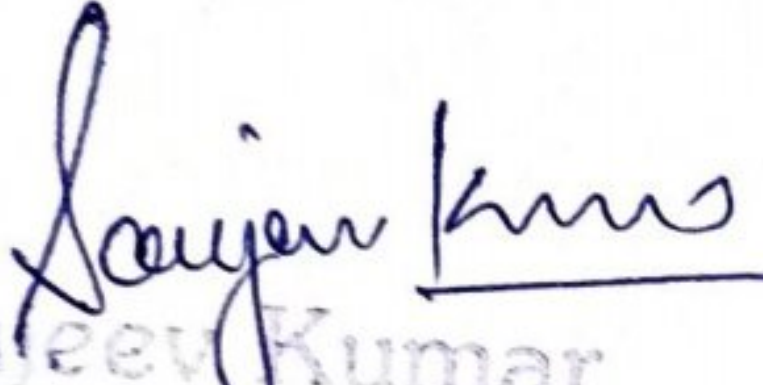


Alok Kumar
HDFC Bank Ltd.
Designation

y 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".

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.

BG confirmation letter no GTEE/1299913 is an integral part of the BG no
GT02230070002 dated 07-JAN-2023.


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




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



We understand your world



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

Date 21-SEP-2022

Form Serial No. GTEE/ 1299634

To,
E.E. R.W.D WORKS DIVISION,
JHAJHA, PIN-811308

OUR REFERENCE : 087GT02222640004
DATE OF ISSUE : 21-SEP-2022
APPLICANT : AMRENDRA KUMAR ATRI INFRASTRUCTURE
GUARANTEE AMOUNT : INR9,32,000.00
AMOUNT IN WORDS : RUPEES NINE LAKH THIRTY TWO THOUSAND ONLY
EXPIRY DATE : 20-SEP-2023
EXPIRY PLACE : PATNA
CLAIM DATE : 19-SEP-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
P.A NO. **HDFC Bank Ltd.**
WBO/2/DEC-2020/1589

Mr. ALOK KUMAR
Designation Manager
HDFC Bank Ltd.
WBO/4/MAY-2022/2639

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

भारतीय गैर न्यायिक INDIA NON JUDICIAL

एक हजार रुपये

रु.1000

ONE THOUSAND RUPEES

Rs.1000



BIHAR

5377
एच. डी. एल. श्री. वैड अशोक मोहं पटना
1000/12/1000

AN 957390

14/08/22
21/9/22

नरोत्तर प्रसाद सिंह
पुस्तक विक्रेता, बम्बई
एन. 957390-80

This Stamp paper of Rs. 1000/- is an integral part
of Bank Guarantee No. 087670222640004
HDFC Bank Ltd., Issuance date 21-SEP-2022
Amendment dated NA.

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

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

DATE: 21-SEP-2022

BID SECURITY (UNCONDITIONAL BANK GUARANTEE)

WHEREAS Amrendra Kumar Atri Infrastructure Pvt Ltd has submitted his bid dated 24.09.2022 for the Construction of-MR-N/22-23 Jhajha/03 Under Head MR 3054. {name of contact 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, are bound unto E.E R.W.D works division, JHAJHA, Pin-811308 in the sum of INR9,32,000.00 (Rupees Nine Lakh Thirty Two Thousand Only) for which payment well and truly to be made to the said E/I the bank itself, his successors and assigned by this presents.

Sealed with the seal of the said bank this 21-SEP-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 E/I during the period of bid validity:
 - (a) Fails or refuses to execute the form of agreement and accordance with the instruction to bidders, if required, or
 - (b) Fails or refuses to furnish the performance security, in accordance with the instruction to bidder, or
 - (c) Does not accept the correction of the bid price pursuant to evaluation and comparison clause 21 to 30 of instruction to bidder (ITB)

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

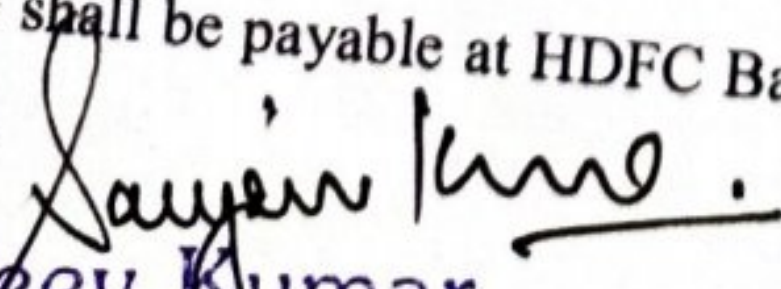
This guarantee will remain in the force up to and including the date 20-SEP-2023, days after the deadline for submission of bids as such deadline is stated in the instruction to bidders or as it may be extended by the E/I, notice of which extension(s) to the bank is hereby waived. Any demand in respect of his guarantee should reach the bank not later than the above date.

Notwithstanding anything contained herein :

Our liability under this Guarantee shall not exceed INR9,32,000.00 (Rupees Nine Lakh Thirty Two Thousand Only).

This Guarantee shall be valid upto 20-SEP-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 19-SEP-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.


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


Mr. ALOK KUMAR
Designation: Manager
HDFC Bank Ltd.

DATE: 21-SEP-2022

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/ 1299634 is an integral part of the BG NO.: 087GT02222640004
DATE : 21-SEP-2022

SIGNATURE




Mr. Sanjeev Kumar
Designation Sr Manager
HDFC Bank Ltd.
WB01/2/DEC-2020/1589


Mr. ALOK KUMAR
Designation Manager
HDFC Bank Ltd.
WB01/2/MAY-2022/2639



We understand your world

HDFC Bank Limited
Plot No 651, Jamal Road,
Patna, Bihar - 800 001.

Date : 03-05-2023

To,
E.E R.W.D WORKS DIVISION,
JHAJHA, JAMUI, PIN CODE - 811308

Dear Sr/ Madam,

With ref. To your letter no.533 dated 03.05.2023 Our Bank Guarantee no.087GT02230070002 issued on behalf of our customer AMRENDRA KUMAR ATRI INFRASTRUCTURE.

Details as below :

OUR REFERENCE	:087GT02230070002
DATE OF ISSUE	:07-JAN-2023
APPLICANT	:AMRENDRA KUMAR ATRI INFRASTRUCTURE P LTD
GUARANTEE AMOUNT	:INR 1,510,000.00
EXPIRY DATE	:03-JAN-2024
EXPIRY PLACE	:PATNA
CLAIM DATE	:02-JAN-2025

We also confirm that the signatories who have signed the subject Bank Guarantee, have requisite power to sign the Bank Guarantee on behalf of HDFC Bank.

Thanking You.

For HDFC Bank Ltd.


Authorised Signatory



www.hdfcbank.com

Regd. Office: HDFC Bank Ltd., HDFC Bank House, Senapati Bapat Marg, Lower Parel (West), Mumbai - 400 013
Corporate Identity No.: L65920MH1994PLC080618



We understand your world

HDFC Bank Limited
Plot No 651, Jamal Road,
Patna, Bihar - 800 001.

Date : 03-05-2023

To,
E.E R.W.D WORKS DIVISION,
JHAJHA, JAMUI, PIN CODE - 811308

Dear Sr/ Madam,

With ref. To your letter no.533 dated 03.05.2023 Our Bank Guarantee no.087GT02222640004 issued on behalf of our customer AMRENDRA KUMAR ATRI INFRASTRUCTURE.

Details as below :

OUR REFERENCE	:087GT02230070002
DATE OF ISSUE	:21-SEP-2022
APPLICANT	:AMRENDRA KUMAR ATRI INFRASTRUCTURE P LTD
GUARANTEE AMOUNT	:INR 932,000.00
EXPIRY DATE	:20-SEP-2023
EXPIRY PLACE	:PATNA
CLAIM DATE	:19-SEP-2024

We also confirm that the signatories who have signed the subject Bank Guarantee, have requisite power to sign the Bank Guarantee on behalf of HDFC Bank.

Thanking You.

For HDFC Bank Ltd.,


Authorised Signatory.



www.hdfcbank.com

Regd. Office: HDFC Bank Ltd., HDFC Bank House, Senapati Bapat Marg, Lower Parel (West), Mumbai - 400 013
Corporate Identity No.: L65920MH1994PLC080618