



We understand your world

Date 04-JAN-23
Form Serial No. GTEE/ 1299905

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

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

OUR REFERENCE : 087GT02230040001
DATE OF ISSUE : 04-JAN-2023
APPLICANT : SAI SHIV CONSTRUCTION PRIVATE LIMIT
GUARANTEE AMOUNT : INR28,78,000.00
AMOUNT IN WORDS : RUPEES TWENTY EIGHT LAKH SEVENTY EIGHT 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	2. Mr./Ms. Mr. Sanjeev Kumar
Designation Designation Manager	Designation Sr. Manager
P.A NO. HDFC Bank Ltd.	P.A NO. HDFC Bank Ltd
WBO/2/DEC-2020/1589	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.

OR HDFC BANK LTD.

Puman Kumar / 558111

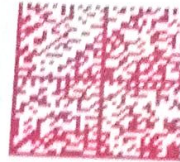
AUTHORISED SIGNATORY/S

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

TO GUARANTEE
HDFC Bank Ltd.
EXHIBITION ROAD
Rajendra Naga Plaza
PATNA (800001)
भारत
बिहार

भारत INDIA
INDIA NON JUDICIAL

सत्यमेव जयते
भारतीय गैर न्यायिक



JAN-04-2023 13:27:5

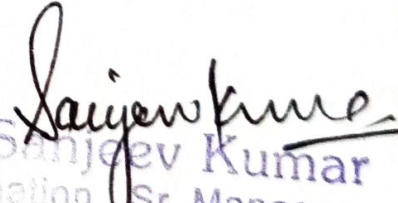
₹ **0001000/-**
ZERO ZERO ZERO ONE ZERO ZERO ZERO

Loan Address
38164731672838877220-000627
3816473 1029

This Stamp paper of Rs. 1000.....is an integral part
of Bank Guarantee No. 087GT02230040001
HDFC Bank Ltd., Issuance date 04-JAN-23
Amendment dated-.....-.....


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




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

BG No: 087GT02230040001

DATE: 04-JAN-2023

ADDITIONAL PERFORMANCE BANK GUARANTEE
BG. NO. 087GT02230040001
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. 120648 dated 19/12/2022 to execute Repair and Maintenance Of Road For Package No :- MR-N/22-23 Jhajha/14- 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, Anapatti Bapat Marg, Lower Parel Mumbai-400013 and among others a branch office HDFC Bank Limited, "Trade Finance Department", 1st Floor, Plot 651, Jamalpur, Patna-800001. have agreed to give the Contractor such a Bank Guarantee :

WE THEREFORE we hereby affirm that we are the Guarantor and responsible to you on behalf of the Contractor, up to a total of Rs. 2878000.00 [amount of Guarantee]* Rupees Twenty eight lakh seventy eight thousand Only (in words), the 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. 2878000.00 (Rupees Twenty eight lakh seventy eight 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 any such change, addition or modification.

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

Notwithstanding anything contained herein :
Our liability under this Guarantee shall not exceed Rs. 2,878,000.00 (Rupees Two lakh eighty eight thousand Only). This Guarantee shall be valid till 03-JAN-2024 [Expiry Date] and we are liable to pay the guaranteed amount or part thereof under this guarantee only and only if you serve upon us a claim or demand in terms of the Contract.

No. 087GT02230040001

Claims under this Guarantee shall be payable at HDFC Bank Limited, "Trade Finance Department", 1st Floor, Plot 651, Jamal Road, Patna-800001.

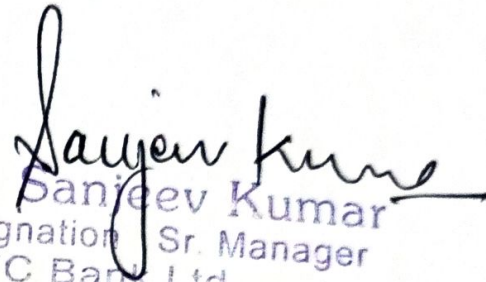
The Guarantee will be returned to us as soon as the purpose for which it is issued is fulfilled.

The confirmation letter no GTEE/1299905 is an integral part of the BG no 02230040001 dated 04-JAN-2023.



ALOK KUMAR
Designation Manager
HDFC Bank Ltd.
8864/1/2022/1589




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

Deposit Account: 50300731524682
Cust ID of 1st Applicant: 42624260
Branch Name: JAMUI
Deposit Currency: INR
Deposit Type: REINVEST. DEPOSIT

Deposit Amount	Deposit Start Date	Period of Deposit	Rate of Interest (%p. a)	Maturity Date	Maturity Amount
245,000.00	06 Jan 2023	12 Month(s) 1 Day(s)	6.5	04 Jan 2024	1,54,684.00

TY FOUR ONLY

Ed Pleased in favor of
Executive Engineer RWD
works Division Jhs

drawn

Kindly refer overleaf for detailed Terms and Conditions