



HDFC BANK LTD

Plot No 651 Jamal Road
Patna-800001 Bihar

Date 19-SEP-2022

Form Serial No. GTEE/ 1299631

RWD, WORKS DIVISION, BANKA-2
PIN 813102

OUR REFERENCE : 087GT02222620005
 DATE OF ISSUE : 19-SEP-2022
 APPLICANT : SAI SHIV CONSTRUCTION PRIVATE LIMIT
 GUARANTEE AMOUNT : INR22,86,569.00
 AMOUNT IN WORDS : RUPEES TWENTY TWO LAKH EIGHTY SIX THOUSAND FIVE
 HUNDRED SIXTY NINE ONLY
 EXPIRY DATE : 19-SEP-2023
 EXPIRY PLACE : PATNA
 CLAIM DATE : 18-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	2. Mr./Ms.	Mr. ALOK KUMAR
Designation	Designation Sr Manager	Designation	Designation Manager
P.A NO.	HDFC Bank Ltd	P.A NO.	HDFC Bank Ltd
	22/09/2022/1589		22/09/2022/1589

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

THIS LETTER FORMS AN INTEGRAL PART OF THE GUARANTEE.

FOR HDFC BANK LTD.

AUTHORISED SIGNATORY/S

Corporate Identity No.: L65920MH1994PLC080618

BG No: 087GT02222620005

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

HDFC Bank Ltd.
EXHIBITION ROAD
Bajpatti Bani Plaza
PATNA 800001
BIHAR
भारत



DATE: 19-SEP-2022

SEP-19-2022 18:20:36

0001000/-
ZERO ZERO ZERO ONE ZERO ZERO ZERO

Loan Agreement
38154731663611636075-00028712
3815473 1029

ADDITIONAL PERFORMANCE BANK GUARANTEE

BG. NO.: 087GT02222620005

DATED: 19-SEP-2022

To,

Executive Engineer

RWD, Works Division, Banka-2

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. _____ NA _____ dated _____ NA _____ to execute MR-N/22-23Banka-2/07, Block-Bounsi [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 INR22,86,569.00 (Rupees Twenty Two Lakh Eighty Six Thousand Five Hundred Sixty Nine Only) [amount of guarantee], 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 INR22,86,569.00 (Rupees Twenty Two Lakh Eighty Six Thousand Five Hundred Sixty Nine 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.

Mr. Sanjeev Kumar
Designation: Sr Manager
HDFC Bank Ltd.
*B0161000-400411609

Mr. ALOK KUMAR
Designation: Manager
HDFC Bank Ltd.
WBQ/2/MAY-2022/7699

कार्यपालक अभियंता का कार्यालय
ग्रामीण कार्य विभाग, कार्य प्रमण्डल, बाँका-२

पत्रांक-...१८३३.../बाँका,

दिनांक- 26.09.22

प्रेषक :- कार्यपालक अभियंता
ग्रामीण कार्य विभाग,
कार्य प्रमण्डल, बाँका-२

सेवा में,

सहायक, पोस्टमास्टर/शाखा प्रबन्धक,

.....डाकघर / H.D.F. Bank Ltd बैंक शाखा / जमाल रोड परमण्डल।

विषय:- राष्ट्रीय बचत-पत्र, किसान विकास पत्र 3/5 वर्षीक सावधि जमा खाता/बैंक गारान्टी के सत्यापन के संबंध में।

महाशय,

आपके डाकघर/बैंक से निविदा कार्य हेतु श्री/पे0. साई शिव कुमार प्रो लि0 के नाम से राष्ट्रीय बचत पत्र/किसान विकास पत्र/3-5 वर्षीय सावधिक जमा पासबुक /बैंक गारान्टी निर्गत किया गया है तथा दिनांक को कार्यपालक अभियंता, ग्रामीण कार्य विभाग, कार्य प्रमण्डल बाँका-२ (Executive Engineer, RWD Works Division Banka-2) के पदनाम के प्रतिज्ञिप्त (Pledged) हैं। जिसका विवरण निम्न प्रकार है।

SI No.	Registration No.	Description of NSC/KVP 3-5 Years T.D./Banka Guarantee	Deposited Amount	Pledged DATE
①	B6110-	08741702222620005	2286567=	17/9/2022

CHECKED & VERIFIED
(AUTHORISED SIGNATORY)
HDFC BANK
JAMAL ROAD, PATNA

ALOK KUMAR
Branch Manager
HDFC Bank Ltd
Patna

अनुरोध है कि उपर्युक्त विवरणी के दर्शाये जमा राशि (Executive Engineer, RWD Works Division Banka-2) के पदनाम के प्रतिज्ञिप्त (Pledged) हैं। तथा प्रतिज्ञिप्त का सत्यापन कर यथाशीघ्र वापस करने की कृपा की जाय। सत्यापन करने हेतु श्री अशोक कुमार (सहायक निदेशक, कार्य प्रमण्डल, बाँका-२) को अधिष्ठा विभाग ज्ञात है।

अनु०:- राष्ट्रीय बचत-पत्र, किसान विकास पत्र 3/5 वर्षीक सावधि जमा खाता/बैंक गारान्टी की छाया प्रति संलग्न।

विश्वासभाजन

26.09.22

कार्यपालक अभियंता
ग्रामीण कार्य विभाग कार्य, प्रमण्डल,
बाँका-२