

**HDFC BANK LTD.**

We understand your world

**HDFC BANK LTD**

Swaraj Puri Road

Nr Bharat Sevashram Sangh

Gaya Bihar - 823001.

Date 27-JUN-2023

Form Serial No. GTEE/ 1300682

To,
THE EXECUTIVE ENGINEER
RURAL WORKS DEPARTMENT
WORKS DIVISION ARARIA
BIHAR 854311

OUR REFERENCE : 087GT02231780002
DATE OF ISSUE : 27-JUN-2023
APPLICANT : V B BUILDCON
GUARANTEE AMOUNT : INR29,51,000.00
AMOUNT IN WORDS : RUPEES TWENTY NINE LAKH FIFTY ONE THOUSAND ONLY
EXPIRY DATE : 26-JUN-2024
EXPIRY PLACE : PATNA
CLAIM DATE : 26-JUN-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.	2. Mr./Ms.
Designation	Designation
P.A NO.	P.A NO.
Mr. Sanjeev Kumar	
Designation- Sr Manager	
HDFC Bank Ltd.	

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

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



Phone No:
Sold To/Issued To:
HDFC BANK PATNA
For Whom/ID Proof:
HDFC BANK 4981/0186

HDFC Bank Ltd.
Bajpura Bus Plaza
PATNA 800001
BIHAR
बिहार

भारत INDIA
INDIA NON JUDICIAL



JUN-27-2023 15:27:39

₹ 0001000/-
ZERO ZERO ZERO ONE ZERO ZERO ZERO

Loan Agreement
38154731687879659370-00081976
3815473 1029

This Stamp paper of Rs. 1000/- is an integral part
of Bank Guarantee No. 0874T02231780002
HDFC Bank Ltd., Issuance date 27-JUN-2023
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

087GT02231780002

DATE: 27-JUN-2023

PERFORMANCE BANK GUARANTEE (UNCONDITIONAL)

To,
The Executive Engineer
Rural Works Department
Works Division- Araria
Bihar - 854311

WHEREAS, V B BUILDCON, having its office at Ward no-28, Bhagat Tola, P.O.- Araria, Dist-Araria, Bihar. 854311. (hereinafter called "the Contractor.") has Undertaken, in pursuance of Letter Of Acceptance No-1342 dated-11.05.2023 to Excute ROAD FROM MR-N 22-23 Araria-02, Under M/R-3054 (Tender Id- 121752). (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 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 HDFC BANK LTD hereby affirm that we are the Guarantor and responsible to you, on behalf of the Contractor, up to a total of 29,51,000.00 (Rupees Twenty Nine Lakh Fifty One Thousand Only) such sum being payable in Indian Rupees and we undertake to pay you, upon your first written demand and without cavil or argument, any sum or sums within the limits of 29,51,000.00 (Rupees Twenty Nine Lakh Fifty One Thousand Only) 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.

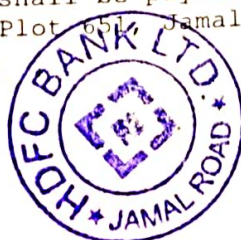
We further agree that no change or addition to or other modification of the terms of the Contract or of the Works to be performed there under or of any of the Contract documents which may be made between you and the Contractor shall in any way release us from any liability under this guarantee, and we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

This guarantee shall be valid until 01(one) Years (i.e) 45 days from the date of expiry of the Defects Liability Period.

Notwithstanding anything contained herein :
Our liability under this Guarantee shall not exceed Rs. 29,51,000.00 (Rupees Twenty Nine Lakh Fifty One Thousand Only).
This Guarantee shall be valid upto 26-JUN-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 26-JUN-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.

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.
WBO/2/DEC-2020/1589



Mr. Alok Kumar
Designation Manager
HDFC Bank Ltd.
WBO/2/MAY-2022/2259

087GT02231780002

DATE: 27-JUN-2023

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

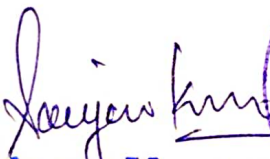
The BG confirmation letter no GTEE/ 1300682 is an integral part of the BG NO. 087GT02231780002

SIGNATURE AND SEAL OF THE GUARANTOR

Name of Bank: HDFC BANK LTD.

Address:

Date:

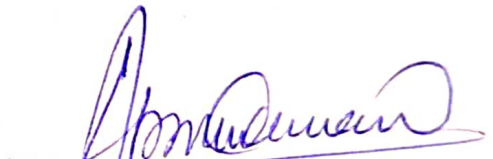

Mr. Sanjeev Kumar

Designation- Sr Manager

HDFC Bank Ltd.

WBO/2/DEC-2020/1589





Mr. ALOK KUMAR

Designation Manager

HDFC Bank Ltd.

WBO/2/MAY-2022/2689