

AXIS BANK LIMITED



AXIS BANK LIMITED
PATNA [BH]
PATNA [BH]
Ground Floorand First Floor Krishna Bhawan
Opp SP Verma Road, Near Jamal Road Corner
PATNA-800001

Ref. No :01420100001997 Date:05-01-2023

To.

EXECUTIVE ENGINEER RWD, WORKS DIVISION RAXAUL BIHAR

Dear Sirs.

BG No.

Date of Issue

Amount of BG

Amount of BG Expiry Date

Claim Expiry Date Name and Address of the Applicant : 01420100001997

: 04-01-2023

: Rs. 22,94,350.00 (RUPEES TWENTY TWO LAKHS NINETY FOUR THOUSAND

THREE HUNDRED FIFTY ONLY): 03-10-2023

: 03-10-2024

: MS. BARHONIA ENGICON PRIVATE LIMITED

: CHANDRAKANTA COMPLEX, : ROAD NO14, RAJIV NAGAR,

We forward herewith the above Inland Bank Guarantee in original issued by us in your favour.

1. The above Guarantee is issued subject to the condition that the Bank's liability is restricted to the amount mentioned above and in the said Guarantee. Our Guarantee shall remain in force till the expiry date. Unless a demand or claim under the guarantee is made on the Bank in writing and delivered to the bank on or before the Expiry date/Claim Expiry Date, the Bank shall be discharged from all liability under the said guarantee thereafter.

Please Note:

2. The beneficiary in their own interest should verify the genuineness of this guarantee from following office of the Bank in writing.

AXIS BANK LIMITED
BG Confirmation Desk, Transaction Banking Operations
5th floor, Gigaplex, Building No 1, Plot No I.T.5,
MIDC.Airoli Knowledge Park, Airoli,
Navi Mumbai 400708 (TelFax: 022-71315803)

3. BG confirmation can also be sought by sending small to ibg.confirmation@axisbank.com .

FOR AXIS BANK LIMITED

AUTHÓRISEÐ SIGNATORY NAME:

SS No. MD. SERAJ AHMAD

Encl: Back Marazer & WBS CSO
Encl: Back Marazer 26195 memp) 100 10009007
Axis Bank Ltd. Patna Main Branch

FOR AXIS BANK LIMITED

AUTHORISED SIGNATORY

SS No. AJAY KUMAR SINGH MANAGER & WBS CSM

MANAGER & WBS CSM S.S. No.-24826, EMP ID-65658 AXIS BANK LTD: PATNA MAIN BRANCH

https://eforexprdidc.axisb.com/lcprim/bgcoveringResult.jsp



बिहार BIHAR

PERFORMANCE BANK GUARANTEE
BANK GUARANTEE NO. 01420100001997 DATED 0414 JANUARY 2023

To, EXECUTIVE ENGINEER RWD, WORKS DIVISION RAXAUL - 842905

AXIS BANK LTD.

Authorised Signatory

MD. SERAJ AHMAD Manager & WBS CSO

55 No.: 26195, Emp. ID: 156996 Axis Bank Ltd. Patna Main Branch



AXIS BANK LTD.



Authorised Signatory

AJAY KUMAR SINGH MANAGER & WBS CSM S.S. No.-24826, EMP ID-65658 AXIS BANK LTD. PATNA MAIN BRANCH

BANK GUARANTEE NO. 01420100001997 DATED 0414 JANUARY 2023

Bank Guarantee Expiry Date: -

:03-10-2023

Bank Guarantee Claim Expiry Date: -

:03-10-2024

WHEREAS Barhonia Engicon Pvt. Ltd. H.O. Chandrakanta Complex, Rajeev Nagar, Road No. 14. Patna- 24 (hereafter called "the Agency") has undertaken, to execute "Maintenance of Road for Package No. MR-N/2022-23/Raxaul/01 (Tender ID-116615) under Works Division, Raxaul" (hereinafter called "the Contract")

AND WHEREAS it has been stipulated by you in the said contract that the agency shall furnish you with a Bank Guarantee by recognized bank for the sum specified therein as security for compliance with his obligation in accordance with the Contract;

AND WHEREAS we Axis Bank Limited, A Company Incorporated Under The Companies Act, 1956 And Carrying On Banking Business Under The Banking Regulation Act, 1949 And Having Its Registered Office At 'Trishul', 3rd Floor, Opposite Samartheshwar Temple, Law Garden, Ellis Bridge, Ahmedabad 380006, Gujarat And Its Corporate Office At Bombay Dyeing Mills Compound, Pandurang Budhakar Marg, Worli, Mumbai- 400025 And One Of Its Branch Office At Axis Bank Limited, Lok Nayak Jay Prakash Bhawan, Dak Bungalow Crossing, Patna 800001 (Hereinafter Referred To As The "Bank" Which Expression Shall Unless Repugnant To Context Or Meaning Thereof, Include Its Successors Or Assigns In Business) have agreed to to give the Agency such a Bank Guarantee;

NOW THEREFORE we hereby affirm that we are the Guarantor and responsible to you on behalf of the agency up to total Rs.22,94,350/-(Rupees Twenty Two Lakh Ninety Four Thousand Three Hundred Fifty Only), 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 your first written demand and without cavil or argument, any sum or sums within the limit of Rs.22,94,350/-(Rupees Twenty Two Lakh Ninety Four Thousand Three Hundred Fifty Only) as aforesaid without your needing to prove or to show ground or reasons for your demand for the sum specified therein.

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

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

Notwithstanding anything contained herein:

- i.) The Bank's liability under this guarantee shall not exceed Rs.22,94,350/-(Rupees Twenty Two Lakh Ninety Four Thousand Three Hundred Fifty Only)
- ii) This guarantee shall be valid up to 03.10.2023 (Date of expiry of guarantee).
- iii.) We are liable to pay the guaranteed amount or any part thereof under this Bank Guarantee only and only if you serve upon us a written claim or demand on or before 03.10.2024 (claim
- (v.) Thereafter the Bank shall stand discharged from all its liability under this Guarantee and all your rights under this Guarantee shall stand extinguished, irrespective of the fact whether the Guarantee in original is returned back to us or not.

Date: 04th Jan 2023

Place: Patna

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AXIS BANK LTD. Anth

Authorised Signatory

AJAY KUMAR SINGH MANAGER & WBS CSM S.S. No.-24826, EMP ID-65658 AXIS BANK LTD., PATNAMAIN BRANCH

MD. SERAJ AHMAD Manager & WBS CSO No. 26195 Emp. ID: 156996