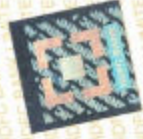


HDFC BANK

Understand your world



to **02-FEB-2023**
Form Serial No. **GTEE/1299966**

To,
THE EXECUTIVE ENGINEER
RWD, WORKS DIVISION
SASARAM-1
PIN CODE 821115

OUR REFERENCE :
DATE OF ISSUE :
APPLICANT :
GUARANTEE AMOUNT :
AMOUNT IN WORDS :
EXPIRY DATE :
EXPIRY PLACE :
CLAIM DATE :

: 087GT02230330002
: 02-FEB-2023
: BASANT KUMAR
: INR23,17,000.00
: RUPEES TWENTY THREE LAKH SEVENTEEN THOUSAND ONLY
: 01-FEB-2024
: PATNA
: 31-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. **Sanjeev Kumar** Designation **P.A NO.**
Designation **Sr. Manager** P.A NO.
HDFC Bank Ltd.

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

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.

FOR HDFC BANK LTD.

Suman
AUTHORISED SIGNATORY
HDFC BANK LTD.
11/02/2023



INDIA NON JUDICIAL
Government of Bihar

e-Stamp

Certificate No.

: IN-BR4336250260056735V

Certificate Issued Date

: 02-Feb-2023 11:19 AM

Account Reference

: NONACC (CB)/ brtbscb09/ CHAJJUBAGH/ BR-PAT/ PTC

Unique Doc. Reference

: SUBIN-BRBRBTBSCB088646741V

Purchased by

: HDFC BANK LTD PATNA

Description of Document

: Not Applicable

Property 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)

LLR & P Fee (Rs.)

: 0 (Zero)

Miscellaneous Fee (Rs.)

: 0 (Zero)

Discore 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. 0879102230330002
HDFC Bank Ltd., Issuance date 02-11-23

Amendment dated-.....

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



Alok Kumar
Alok Kumar
Designation : Manager
Employee ID- A27031

..... Do not write or type below this line

JD 0019820533

BG No: 087GT02230330002

DATE: 02-FEB-2023

PERFORMANCE BANK GUARANTEE

BG No 087GT02230330002

Date: 02-FEB-2023

Amount Rs. - 2317000.00

Valid Up to 01-FEB-2024

To

The Executive Engineer,
RWD, Works Division,
Sasaram-1

Name & Address of Project

CONSTRUCTION AND MAINTAINANCE OF ROAD PACKAGE NO.- MR-N/22-23 SASARAM-1/03
Tender ID: 2022_ECBIH_121216_1, UNDER RWD WORK DIVISION- SASARAM-1 WHEREAS,
"Basant Kumar, S/o- Sri Ramchandra Prasad, R/o- Village+Post+PS- Nauhatta,
Distt.-Rohtas, Bihar, [name and address of Contractor] (hereinafter called
"the Contractor") has undertaken, in pursuance of Contract-No.....na.....
dated.....na.....to execute the work namely CONSTRUCTION AND
MAINTAINANCE OF ROAD PACKAGE NO.- MR-N/22-23 SASARAM-1/03Tender ID:
2022_ECBIH_121216_1, UNDER RWD WORK DIVISION- SASARAM-1

[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 scheduled bank for the sum specified therein as security for Compliance with his obligations in accordance with the Contract; AND WHEREAS we 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. 2317000.00 [Amount of Guarantee], Rs. Twenty Three Lakhs Seventeen Thousands only [Amount in words], 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 Rs. 2317000.00 [Amount of Guarantee], Rs. Twenty Three Lakhs Seventeen Thousands only as aforesaid without your needing to prove or to show grounds or reasons for your demand for the sum specified therein.

The guarantee will not be revoked during its currency without the prior consent of the beneficiary/BRDA.

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 up to 01-FEB-2024 (a date 45 days after the lapse of Defect Liability Period).

Notwithstanding anything contained herein:

Our liability under this Bank Guarantee shall not exceed Rs. . 2317000.00 [Amount of Guarantee], Rs. Twenty Three Lakhs Seventeen Thousands only [Amount in words].

Sanjeev Kumar
Mr. Sanjeev Kumar
Designation : Sr. Manager



Alok Kumar
Alok Kumar
Designation : Manager
Employee ID- A27031

BG No: 087GT02230330002

DATE: 02-FEB-2023

This Bank Guarantee shall be Valid up to 01-FEB-2024 and, 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 31-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."

This Bank Guarantee is not transferable.

All claims under this Guarantee shall be payable at HDFC Bank Limited, Trade Finance Department, 1st Floor, Plot No.-651, Jamal Road, Patna-800001,

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

The BG Confirmation Letter No. is an internal part of the BG No.- 087GT02230330002

Notwithstanding anything contained herein :

Our liability under this Guarantee shall not exceed Rs.2317000.00 [Amount of Guarantee], Rs. Twenty Three Lakhs Seventeen Thousands only. This Guarantee shall be valid upto 01-FEB-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 31-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.

All 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.

The BG confirmation letter no GTEE/ is an integral part of the BG NO.: 087GT02230330002

12 9966

Mr. Sanjeev Kumar
Designation : Manager
HDFC Bank Ltd.

WBO/2/DEC-2020/1589

SIGNATURE AND SEAL OF THE GUARANTOR

Name of Bank: HDFC bank ltd

Address: 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



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

Date: 02-FEB-2023



बैंक ऑफ बड़ोदा
Bank of Baroda
India's International Bank

जमा पुष्टि संबन्धी / Deposit

BASANT KUMAR NAUHAATA ROHTAS BIHAR 821304 INDIA		
योजना / Scheme	FIXED DEPOSIT - RIRD(RES)	
नामांकन / Nomination	Y	
नामिती पंजीकरण क्रमांक / Nominee Registration No.	1	
पैन नंबर / PAN No.	ATLPK4979L	
परिणामन पद्धति / Mode of Operation	SELF	
नियम चिह्नित / Lien Marked	N	

सावधि खाता क्र./ FD A/c No	52580300005786
सावधि सूचना क्र./ FD Advice No	FDR0302231904
कस्टमर आईडी क्र./ Customer ID No	MAI076764
व्यवहार खाता / Linked Operative a/c	525804000000007
शाखा का नाम/Branch Name	GOURAKSHANI BIHAR

[illegible]

जमा राशि / Deposit Amount	जारी करने की तिथि / Date of Issue	स्वाजदर / Rate of Interest	जमा की अवधि / Tenure of Deposit	परिपक्वता तिथि / Maturity Date	परिपक्वता मूल्य / Maturity Value*
30000	03-02-2023	6.75	12 Months 0 Days	03-02-2024	32077

परिपक्वता मूल्य टीडीएस के अधीन (वर्तमान आयकर नियमों के अनुसार) / Maturity Value is subject to TDS (as per current Income Tax rules)

नियम व शर्त/Terms & Conditions:

1. Rates of Interest in percentage per annum.
2. Automatic Renewal Clause :
 - i) For Deposits issued for a period of 1 year and above, Deposits will be renewed for 1 year at the prevailing rate of interest on the due date if not instructed otherwise.
 - ii) For Deposits issued for a period of less than 1 year, Deposits will be renewed for the same period at the prevailing rate of interest on the due date if not instructed otherwise.
 3. Form 15G and 15H is applicable to Resident accounts only.
 4. A fresh 15G/ 15H/ 15AA (if applicable) has to be submitted by Resident individuals for each Financial Year, prior to crossing the threshold limit, failing which TDS will be deducted.
 5. Form 15H can be accepted only from senior citizens (age of 60 years or more)
 6. Premature Withdrawal Clause :
 - i). Premature withdrawal of deposit upto 1 crore will attract 1% penalty i.e. 1% less than card rate as on the date of deposit, for the period for which deposit has remained with Bank.
 - ii) Premature withdrawal of deposit above 1 crore will attract 1.5% penalty i.e. 1.5% less than card rate as on the date of deposit, for the period for which deposit has remained with Bank. For premature withdrawal of deposit above 1 crore, a withdrawal notice of minimum 31 days prior to withdrawal of deposit is to be given to Bank.

1. ब्याज दर प्रतिशत में वार्षिक है.
2. स्वतः नवीकरण क्लॉज :
 - i). यदि इस्तेमाल अनुदेश में दिये हैं तो 1 वर्ष में इससे अधिक अवधि के लिए की गई जमागारि का नवीकरण देय तारीख पर पधारित ब्याज दरी के अनुसार 1 वर्ष के लिए किया जाएगा.
 - ii). कोई निर्देश में दिए जाने पर 1 वर्ष से कम अवधि के लिए की गई जमागारि का नवीकरण देय तारीख पर पधारित ब्याज दरी के अनुसार इतनी ही अवधि के लिए किया जाएगा.
 3. फॉर्म 15 जी और 15 एच निम्न निम्नलिखित के लिए हैं.
 4. निम्नलिखित व्यक्तिगत धारक धारक विधि वर्ष में इससे अधिकतम तीन बार होने से पूर्व एक नया 15 जी/15 एच/15 एच (यदि लागू हो) प्रस्तुत किया जाए, अन्यथा सीत पर कर कटौती की जाएगी.
 5. फॉर्म 15 एच केवल वरिष्ठ नागरिक (60 वर्ष से अधिक उम्र) से ही स्वीकार किए जाएंगे.
 6. प्रीमच्यूर वीथड्रॉल क्लॉज :
 - i). 1 करोड़ तक की जमागारि की परिपक्वता अवधि से पूर्व इससे अधिक (निम्नलिखित) पर 1% पेनल्टी लागू अर्थात् जमा किए जाने की तारीख से किसी अवधि तक बैंक में रक्खि रही उसके बाद रेट से 1% कम.
 - ii). 1.5% पेनल्टी लागू अर्थात् जमा किए जाने की तारीख से किसी अवधि तक बैंक में रक्खि रही उसके बाद रेट से 1.5% कम. 1 करोड़ से अधिक की की जमागारि की परिपक्वता अवधि से पूर्व इससे अधिक के लिए बैंक को कम से कम 31 दिन पूर्व सूचना दी जानी है.

Please note, this is a system generated advice and does not require any signature