



सेन्ट्रल बैंक ऑफ़ इंडिया Central Bank of India

Tajpur Branch, Thana Chowk, Tajpur, Samastipur - 848130
e-mail : bmtajpur.centbank@gmail.com

Date :

Date : 24.01.2024

Ref. No.
To,
Executive Engineer,
Rural Works Department,
Works Division, Dalsinghsarai, Bihar.

DEAR SIR(S),

| | |
|------------------------------|--|
| Guarantee Number | : 28005924BG03 |
| Date of Issue | : 24.01.2024 |
| Guarantee Amount | : INR 85,00,000.00 |
| Date of Expiry | : 23.01.2029 |
| Date of Claim | : 23.01.2029 |
| Applicant Name | : SONA INFRACON PRIVATE LIMITED |
| E Stamp Certificate No. | : |
| E Stamp Issuance Date & Time | : |
| State of Execution | : |
| Stamp Duty Type/Article No. | : |
| Bank Guarantee Amount | : INR 85,00,000.00 |
| Issuing Bank Branch | : Tajpur (280059) |
| Bank Guarantee Beneficiary | : Executive Engineer, RWD, Dalsinghsarai |

We confirm having issued / Extended the captioned Bank Guarantee in your favour on behalf of our above named Constituent and the same signed by the officers of the Bank.

YOURS FAITHFULLY.


AUTHORIZED SIGNATORY





बिहार BIHAR

BANK GUARANTEE

PERFORMANCE SECURITY

EXECUTIVE ENGINEER, RURAL WORKS DEPARTMENT, WORKS DIVISION,
DALSINGHSARAI.

DATE : 24.01.2024

Dear Sir,

BANK GUARANTEE NO.: 28005924BG03

BG Expiry Date : 23.01.2029

Date of Clame : 23.01.2029

TO: EXECUTIVE ENGINEER, RURAL WORKS DEPARTMENT, WORKS
DIVISION, DALSINGHSARAI.

WHEREAS SONA INFRACON PVT. LTD. (hereinafter called "the
Contractor") has undertake, in pursuance of Contract No.: _____ Dated
to execute T26- Samastipur Ujiarpur Sarairanjan Via Morwa To Taijpur
(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 have agreed to give the Contractor such a Bank Guarantee;



NOW THEREFORE we hereby affirm that we the Guarantor and responsible to you, on behalf of the Contractor, up to a total of 85,00,000.00 (Rupees Eighty Five Lacs Only) [in words] 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 civil or argument, and sum of sums within the limits of 85,00,000.00 (Rupees Eighty Five Lacs Only) [amount of guarantee] as aforesaid without you needing to prove or to show grounds or reason 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 thereunder 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 28 days from the date of expiry of the defect liability period.

Notwithstanding anything contained hereinabove: -

- A. Our liability under this Guarantee is restricted of Rs. **85,00,000.00 (Rupees Eighty Five Lacs Only)**.
- B. This Guarantee shall remain in force until **23.01.2029** (i.e. Twenty Third January Two Thousand Twenty Nine). This Bank Guarantee and
- C. We are liable to pay the guarantee amount and any part thereof under this Bank Guarantee only if you serve upon us a written demand on or before **23.01.2029**.





सेन्ट्रल बैंक ऑफ इंडिया Central Bank of India

Tajpur Branch, Thana Chowk, Tajpur, Samastipur - 848130
e-mail : bmtajpur.centralbank@gmail.com

Date :

Ref. No.

Date : 24.01.2024

To,
Executive Engineer,
Rural Works Department,
Works Division, Dalsinghsarai, Bihar.

DEAR SIR(S),

| | |
|------------------------------|--|
| Guarantee Number | : 28005924BG04 |
| Date of Issue | : 24.01.2024 |
| Guarantee Amount | : INR 1,70,00,000.00 |
| Date of Expiry | : 23.07.2025 |
| Date of Claim | : 23.07.2025 |
| Applicant Name | : SONA INFRACON PRIVATE LIMITED |
| E Stamp Certificate No. | : |
| E Stamp Issuance Date & Time | : |
| State of Execution | : |
| Stamp Duty Type/Article No. | : |
| Bank Guarantee Amount | : INR 1,70,00,000.00 |
| Issuing Bank Branch | : Tajpur (280059) |
| Bank Guarantee Beneficiary | : Executive Engineer, RWD, Dalsinghsarai |

We confirm having issued / Extended the captioned Bank Guarantee in your favour on behalf of our above named Constituent and the same signed by the officers of the Bank.

YOURS FAITHFULLY.



AUTHORIZED SIGNATORY



भारतीय नैर न्यायिक INDIA NON JUDICIAL

एक हजार रुपये

ONE THOUSAND RUPEES

रु.1000

Rs.1000

बिहार BIHAR

2V30 900007-900007 मंडल वैद्य ऑफिस
20/01/2024 31541 गा.स.नाथ
4 एप्रिल 2024
AV 979127
Jasprit Huda
Stamp Vendor
Samastipur
License No-4/94-98

BANK GUARANTEE

ADDITIONAL PERFORMANCE SECURITY

EXECUTIVE ENGINEER, RURAL WORKS DEPARTMENT, WORKS DIVISION,
DALSINGHSARAI.

DATE : 24.01.2024

Dear Sir,

BANK GUARANTEE NO.: 28005924BG04

BG Expiry Date : 23.07.2025

Date of Clame : 23.07.2025

TO: EXECUTIVE ENGINEER, RURAL WORKS DEPARTMENT, WORKS
DIVISION, DALSINGHSARAI.

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Contractor") has undertake, in pursuance of Contract No.: _____ Dated
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AND WHEREAS we have agreed to give the Contractor such a Bank Guarantee;



NOW THEREFORE we hereby affirm that we the Guarantor and responsible to you, on behalf of the Contractor, up to a total of 1,70,00,000.00 (Rupees One Crore Seventy Lacs Only) [in words] 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 civil or argument, and sum of sums within the limits of 1,70,00,000.00 (Rupees One Crore Seventy Lacs Only) [amount of guarantee] as aforesaid without you needing to prove or to show grounds or reason 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.

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