

गारंटी पत्र के लिए मानक आवरण पत्र
STANDARD COVERING LETTER FOR LETTER OF GUARANTEE



पंजाब नैशनल बैंक
punjab national bank

To, The Executive Engineer
RWD Works Division
Madhubani

शाखा :
Branch : Jangra
टेलीफोन नंबर :
Telephone No. : 8292735233
ईमेल पता :
Email Address : 600237@pnbs.co.in
मुद्रित क्रमांक :
Printed Serial No. : TYX 308679

माननीय महोदय,
Dear Sir,

कृपया हमारा संलग्न गारंटी पत्र संख्या दिनांक को
रुपये (₹) के लिए दिनांक तक
वैध प्राप्त करें, जो के अनुरोध
पर इस कार्यालय द्वारा (1) श्री/सुश्री पदनाम और
(2) श्री/सुश्री पदनाम
के संयुक्त हस्ताक्षर से जारी की गई।

Please find enclosed our letter of guarantee no. 023701LG002624 dated 29-10-2024
for an amount of ₹ 43,86,000/- Rupees forty Three lakh Eighty Six thousand only
valid till 28-01-2025 and issued at the request of MS Nilamber Tower Pvt Ltd by this
office under the joint signatures of (1) Sh./Ms. Nagesh Thakur
Designation Sr. Manager (2) Sh./Ms. Vishal Adwal
Designation Officer

उक्त गारंटी पत्र का संदेश आपके बैंक को एस एफ एम एस गेटवे के माध्यम से प्रेषित कर दिया गया है। यह परामर्श है कि आप अपने हित में, अपने बैंक
/शाखा से गारंटी के उपरोक्त पत्र की वास्तविकता को सत्यापित कर सकते हैं। साथ ही, गारंटी फॉर्म की वास्तविकता हमारे नियंत्रण कार्यालय से
सत्यापित की जा सकती है, जो
(पता, ईमेल आईडी, नियंत्रण कार्यालय का संपर्क नंबर) है, जिसे इस पत्र की एक प्रति पृष्ठांकित की जा रही है।

The message of the said letter of guarantee has been transmitted through SFMS gateway to your bank. It is advised that in
your own interest, you may verify the genuineness of above letter of guarantee from your Bank/Branch. Also, the
genuineness of guarantee form be verified from our Controlling Office, which is Tricin Road Jangra
(Address, Email ID, Contact No. of the Controlling
Office), to whom a copy of this letter is being endorsed.

आपका भवदीय, Yours faithfully,

दिनांक Date : 29-10-2024
प्रतिलिपि: मंडल प्रमुख (पता) हमारे
कार्यालय द्वारा उपर्युक्त गारंटी की प्रति सूचना तथा रिकॉर्ड हेतु प्रस्तुत
CC : The Circle Head Circle office Darbhanga (address)
along with a copy of the above said guarantee issued by us for his information and record.

हस्ताक्षर N. 800
हस्ताक्षर Signature
नाम Name Nagesh Thakur
पदनाम Designation Sr. Manager

हस्ताक्षर
हस्ताक्षर Signature

एस 41 (संशोधित) S-41 (Revised)
SAI SECURITY PRINTERS PVT. LTD.



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भारतीय गैर न्यायिक INDIA NON JUDICIAL

एक हजार रुपये

रु.1000

ONE THOUSAND RUPEES

Rs.1000

सत्यमेव जयते

INDIA

बिहार BIHAR

16 AUG 2024

मधुबनी

3613
28/11/24

100 x 100
100

AX 784734

महेन्द्र यादव

मुद्रांक विक्रेता खजौली

BG. No. : 023701LG002624
Amount Rs. : 43,86,000/-
Date of Issue : 29-10-2024
Valid Up to : 28-01-2025

BANK GUARANTEE

To
The Executive Engineer
RWD Works Division
Madhubani

WHEREAS M/S Nilamber Tower Pvt Ltd R/O vill: Bharman rTola, PO + PS Jainagar, Distt- Madhubani (name and Address of contractor) thereafter called the "CONTRACTOR" has undertaken, in pursuance of Tender work of The Executive Engineer RWD Works Division Madhubani, Works Name- MR-N/2023-24 MADHUBANI/10 Construction and maintenance of road & CD work (1.Reo Road Madhubani Karmouli To Brahman Tol, Length 1.060 Km. 2. L042-L024 to Narar, Length- 3.560 Km. 3. Reo Road Manga Tol to Bhagwati Sthan, Length-1.750km 4.Haripur Dih Tol to Bhalani Siman, Length-1.980km. 5. RWD Karmauli to Doshpur Paswan Tol, Length 2.150 Km) 6.RWD Road Karmauli to Mandal Tol Dospur, Length 1.100km. Under NMP- 2018 (MR-3054) (name of contract and brief description of works) Hereinafter called "The Contract".



N.300

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 a security for compliance with his obligation in accordance with the contract

AND WHEREAS we Punjab National Bank, Jainagar Branch, having our Head office- Plot no- 4 Sector-10 Dwarka. New delhi-110075, B/O- Jainagar 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-4386000/- (Rupees forty three lakh Eighty six thousand only)** 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 demand and without cavil or argument, any sum or sums within the limits of **RS-4386000/- (Rupees forty three lakh Eighty six thousand only)** amount of guarantee as aforesaid without your needing to prove or to show grounds or reasons for demand for the sum specified therein.

We further agree that no change or addition to or other modification of the terms of the contract or 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, additional or modification.

The guarantee shall be valid up to 28/01/2025 with claim period 03 months.

"Notwithstanding anything to the contrary contained herein:-

- (i) Our liability under this Guarantee shall not exceed **RS-4386000/- (Rupees forty three lakh Eighty six thousand only)** This Bank Guarantee shall be valid up to 28/01/2025 (being the date of expiry of the Guarantee);
- (ii) Further a claim period of 28/01/2025 days after validity period (claim period) is available to you to make a demand after the Bank Guarantee, in respect of clause of action which has arisen during the validity period only
- (iii) We are liable to pay up to the guarantee amount only and only if we receive from you a written claim or demand within the validity period of guarantee as above or the claim period, if any

DATE 29-10-2022

WITNESS



[Signature, name and address]

SIGNATURE

SEAL



पंजाब नैशनल बैंक Punjab National Bank

प्र का.: प्लॉट संख्या-4, सेक्टर-10, द्वारका, नई दिल्ली

H. O.: Plot No.- 4, Sector-10, Dwarka, New Delhi

www.pnbindia.in

JAYNAGAR (DISTT-MADHUBANI)

जमा-पुष्टि

CONFIRMATION OF DEPOSIT

शाखा Branch	023700	027598232	0237000P00027777	24651170	परिचालन का तरीका/Mode of Operation
शाखा क्रमांक/Branch St. No.	शाहक आई.डी.सं./Customer I.D. No.	खाता सं./Account No.	श्रेणी/Category		केवल अवयस्क हेतु/For minor only जन्मतिथि/Date of Birth
	NILAMBER TOWER PVT LTD				वयस्कता की तारीख/Date of Majority
श्री/श्रीमती/कुमारी/अन्य/Received from Sh./Smt./Ms./Others	BRAHMAN TULA JAINAGAR GAON, JAINAGAR, MADHUBANI, BIHAR				विकल्प/Option
निवासी/Resident of	20,83,100.00Rs.	400 days	7.25%		देय व्याज अवधि Periodicity of Interest payable
रुपये Rupees	Twenty Lakh Eighty Three Thousand One Hundred only.		की अवधि के लिए at the rate of	प्रतिवर्ष की दर से per annum	नामांकन/Nomination
जारी करने की तारीख/Date of Issue	13-09-2024	प्रभावी तारीख/w.e.f.	परिपक्वता की तारीख/Date of Maturity	17-09-2025	
	MULTI-BENEFIT DEP-MATURITY		परिपक्वता मूल्य/Maturity Value	22,53,841.77	
	योजना/Scheme		खाता संख्या में व्याज जमा करना/Interest to be credited to A/c No.	1513401000055	
			Pan Number:	ANR1827	

हम आपसे उपरोक्त जमा राशि स्वीकार करने की पुष्टि करते हैं।
We confirm having accepted from you the above deposit.

प्रमाणित हस्ताक्षरकर्ता (जीबीपीए सं.)
Authorised Signatory (GBPA No.)

प्रमाणित हस्ताक्षरकर्ता (जीबीपीए सं.)
Authorised Signatory (GBPA No.)

PNB-1159/LOT NO.02/APR23/200/OMSAI

पंजाब नैशनल बैंक Punjab National Bank

प्र का.: प्लॉट संख्या-4, सेक्टर-10, द्वारका, नई दिल्ली

H. O.: Plot No.- 4, Sector-10, Dwarka, New Delhi

www.pnbindia.in

JAYNAGAR (DISTT-MADHUBANI)

जमा-पुष्टि

CONFIRMATION OF DEPOSIT

शाखा Branch	023700	027598232	0237000P00026079	24651170	परिचालन का तरीका/Mode of Operation
शाखा क्रमांक/Branch St. No.	शाहक आई.डी.सं./Customer I.D. No.	खाता सं./Account No.	श्रेणी/Category		केवल अवयस्क हेतु/For minor only जन्मतिथि/Date of Birth
	NILAMBER TOWER PVT LTD				वयस्कता की तारीख/Date of Majority
श्री/श्रीमती/कुमारी/अन्य/Received from Sh./Smt./Ms./Others	BRAHMAN TULA JAINAGAR GAON, JAINAGAR, MADHUBANI, BIHAR				विकल्प/Option
निवासी/Resident of	14,00,000.00Rs.	400 days	7.25%		देय व्याज अवधि Periodicity of Interest payable
रुपये Rupees	Fourteen Lakh only.		की अवधि के लिए at the rate of	प्रतिवर्ष की दर से per annum	नामांकन/Nomination
जारी करने की तारीख/Date of Issue	14-09-2024	प्रभावी तारीख/w.e.f.	परिपक्वता की तारीख/Date of Maturity	17-09-2025	
	MULTI-BENEFIT DEP-MATURITY		परिपक्वता मूल्य/Maturity Value	15,13,401.00	
			खाता संख्या में व्याज जमा करना/Interest to be credited to A/c No.	1513401000055	

हम आपसे उपरोक्त जमा राशि स्वीकार करने की पुष्टि करते हैं।
We confirm having accepted from you the above deposit.

प्रमाणित हस्ताक्षरकर्ता (जीबीपीए सं.)
Authorised Signatory (GBPA No.)

प्रमाणित हस्ताक्षरकर्ता (जीबीपीए सं.)
Authorised Signatory (GBPA No.)

PNB-1159/LOT NO.02/APR23/200/OMSAI

पंजाब नैशनाल बैंक Punjab national bank

प्र. का.: प्लॉट संख्या-4, सेक्टर-10, द्वारका, नई दिल्ली

H.O.: Plot No.-4, Sector-10, Dwarka, New Delhi

www.pnbindia.in

JAINAGAR (DISTT-MADHUBANI)

जमा-पुष्टि

CONFIRMATION OF DEPOSIT

शाखा Branch	023700	027598232	023700DP00028698	26115108	श्रेणी/Category	SELF
शाखा क्रमांक/Branch Sl. No.	ग्राहक आई.डी. सं./Customer I.D. No.	खाता सं./Account No.			परिचालन का तरीका/Mode of Operation	केवल अल्पसक हेतु/For minor only जनमतिथि/Date of Birth
		NILAMBER TOWER PVT LTD				

श्री/श्रीमती/कुमारी/अन्य/Received from श्री/श्रीमती/कुमारी/अन्य JAINAGAR GADN, JAINAGAR, MADHUBANI, BIHAR

निवासी/Resident of

28.05.100.00RS.

400 days

7.25%

₹ Twenty Eight Lakh Four Thousand One Hundred only.

की अवधि के लिए
at the rate of

प्रतिवर्ष की दर से
per annum

विकल्प/Option

INCOME

Rupees

04-11-2024

30-10-2024

04-12-2025

30.35.020.00

Periodicity of Interest payable

जारी करने की तारीख/Date of Issue

प्रमाणी तारीख/w.e.f.

परिपक्वता की तारीख/Date of Maturity

परिपक्वता मूल्य/Maturity Value

MULTI BENEFIT NFP-MATURITY

Repayment Ac - 15134011000055

योजना/Scheme

खाता संख्या में ध्यान जमा करना/Interest to be credited to A/c No.

नामांकन/Nomination

Pan Number: AACGN5766D

हम आपसे उपरोक्त जमा राशि स्वीकार करने की पुष्टि करते हैं।
We confirm having accepted from you the above deposit.

महत्वपूर्ण सूचना के लिए कृपया पृष्ठ के पीछे देखें।
Please see on reverse for Important Information.

आधिकृत हस्ताक्षरकर्ता (जीबीपीए सं.)
Authorised Signatory (GBPA No.)

आधिकृत हस्ताक्षरकर्ता (जीबीपीए सं.)
Authorised Signatory (GBPA No.)

PNB-1159/LOT NO.02/APR23/200/OMSAI



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Madhubani - MR-N/2023-24 -
Madhubani/10

43,86,000/- BG

28,05,100/- FD

20,83,100/- FD

14,00,000/- FD

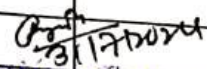
21,00,000/- FD

12,80,000/- FD

1,40,54,200/-

Agreement Details

Name of work:-	MR-N/2023-24-Madhubani/10 (1) REO road Madhubani Karmouli to Brahman tol, Length-1.060 Km (2) L042-L024 to Narar, Length-3.560 Km (3) REO road Manga tol to Bhagwati Sthan, Length-1.750 Km) (4) Haripur Dih tol to Bhalani Siman, Length-1.980 Km (5) RWD Karmauli to Dospur Paswan tol, Length-2.150 Km (6) RWD road Karmauli to Mandal tol Dospur, Length-1.100 Km under NMP-2018 (MR-3054)	BOQ Amount (Rs.)
Name of Contractor:-	Nilamber Tower Pvt. Ltd., At+Po- Jainagar, Brahman tola, P.S.-Jainagar, Dist-Madhubani-847226 Mob.- No- 7903834339 email-jha.prabhash13@gmail.com	72706100.00
Tender ID:-	133636	
Agreement Value:-	57001788.00	
5% PSD:-	2850100.00	
15.25% Additional Performance Security for 21.60% Below rate	11087700.00	
Total:-	13937800.00	
EMD (-)	1456000.00	
Balance :-	12481800.00	
Bid Date:-	14.04.2024	
Date of LOA:-	31.07.2024	
Date of Completion:-	30.04.2025 (Nine Months)	
Defect liability period:-	01.05.2030+28 Days=29.05.2030	


 Executive Engineer
 R.W.D. Works Division
 Madhubani
 31/7/24


 31/7/24

