



We understand your world



HDFC BANK LTD
Plot No 651 Jamal Road
Patna-800001 Bihar.

Date 01-FEB-2023
Form Serial No. GTEE/1299961

THE EXECUTIVE ENGINEER
RWD WORKS DIVISION
BHABHUA 821110

OUR REFERENCE : 087GT02230320001
DATE OF ISSUE : 01-FEB-2023
APPLICANT : NAWAL KISHOR SINGH
GUARANTEE AMOUNT : INR71,81,000.00
AMOUNT IN WORDS : RUPEES SEVENTY ONE LAKH EIGHTY ONE THOUSAND ONLY
EXPIRY DATE : 01-FEB-2024
EXPIRY PLACE : PATNA
CLAIM DATE : 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. Mr. Sanjeev Kumar	Mr./Ms. Alok Kumar
Designation Sr. Manager	Designation Manager
P.A NO. HDFC Bank Ltd.	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.

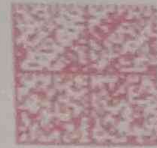
FOR HDFC BANK LTD.

Puman

AUTHORISED SIGNATURE



Phone No:
Sold To/Issued To:
HDFC BANK
For (hon)/ID Proof
HDFC BANK



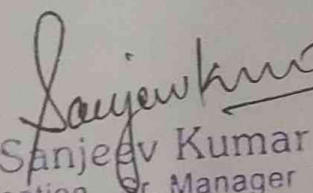
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₹ 0001000/-

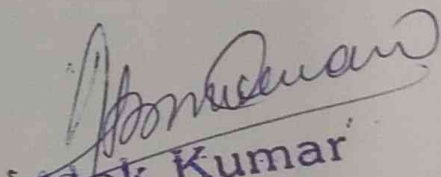
250 250 250 250 250 250 250

Loan Agreement
38184731878281273801-00057634
3818473 1029

This Stamp paper of Rs. 1000 is an integral part
of Bank Guarantee No. 087GTD2230320001
HDFC Bank Ltd., Issuance date 01-FEB-23
Amendment dated-.....


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




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

BG No: 087GT02230320001

Additional PERFORMANCE BANK GUARANTEE

DATE: 01-FEB-2023

BG No : 087GT02230320001

Date: 01-FEB-2023

Amount Rs : 71,81,000.00

Valid Up to : 01-FEB-2024

To
The Executive Engineer,
RWD, Works Division,
Bhabua

Name & Address of Project CONSTRUCTION AND MAINTAINANCE OF ROAD PACKAGE NO.- MR-N/22-23 Bhabhua/12 Tender ID: 2022_ECBIH_119030_1, UNDER RWD WORK DIVISION- BHABUA WHEREAS, " Nawal Kishor Singh, R/O- Village- Sakhuon, Post- Panjar, PS- Kargahar, Distt.-Rohtas, Bihar, [name and address of Contractor] (hereinafter called "the Contractor") has undertaken, in pursuance of Contract-No N/A dated N/A to execute the work namely CONSTRUCTION AND MAINTAINANCE OF ROAD PACKAGE NO.- MR-N/22-23 Bhabhua/12 Tender ID: 2022_ECBIH_119030_1, UNDER RWD WORK DIVISION- BHABUA [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 weHDFC 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 hereby affirm that we are the Guarantor and responsible to you, on behalf of the Contractor, up to a total of Rs. 71,81,000.00 [Amount of Guarantee], Rs. Seventy One Lakhs Eighty One 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. 71,81,000.00 [Rs. Seventy One Lakhs Eighty One Thousands only] [Amount of Guarantee], 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/BRRDA.

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 Guarantee shall not exceed Rs. 71,81,000.00 [Rs. Seventy One Lakhs Eighty One Thousands only].

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



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

BG No: 087GT02230320001

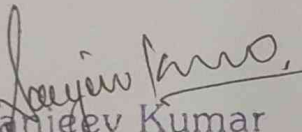
DATE: 01-FEB-2023

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".

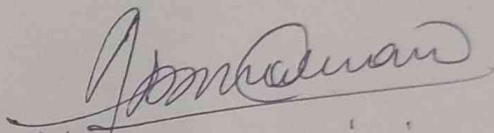
All claims under this Guarantee shall be payable at HDFC Bank Limited, "Trade Finance Department", 1st Floor, Plot 651, Jamal Road, Patna-800001.

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/1299961 is an integral part of the BG no 087GT02230320001 dated 01-FEB-2023.


Mr. Sanjeev Kumar
SIGNATURE Sr. Manager
HDFC Bank Ltd.
WBO/2/DEC-2020/1589




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

Date 01-FEB-23

Form Serial No. GTEE/ 1299962

THE EXECUTIVE ENGINEER
RWD WORKS DIVISION
BHABHUA 821110

OUR REFERENCE : 087GT02230310010
DATE OF ISSUE : 01-FEB-2023
APPLICANT : NAWAL KISHOR SINGH
GUARANTEE AMOUNT : INR18,66,000.00
AMOUNT IN WORDS : RUPEES EIGHTEEN LAKH SIXTY SIX THOUSAND ONLY
EXPIRY DATE : 01-FEB-2024
EXPIRY PLACE : PATNA
CLAIM DATE : 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.

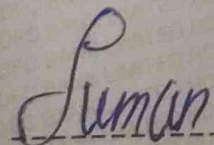
WE CONFIRM THAT THE SIGNATORIES WHO HAVE SIGNED THE SUBJECT
GUARANTEE / EXTENSION AS STATED BELOW HAVE THE REQUISITE POWERS TO SIGN
ON BEHALF OF THE BANK.

1. Mr./Ms. <u>Mr. Sanjeev Kumar</u>	2. Mr./Ms. <u>Alok Kumar</u>
Designation <u>Sr. Manager</u>	Designation <u>Manager</u>
P.A NO. <u>080/2/DEC-2020/1589</u>	P.A NO. <u>Employee ID- A27031</u>

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
For Whom/ID Proof:
HDFC BANK

HDFC Bank Ltd.
HDFC Bank Ltd.
HDFC Bank Ltd.
HDFC Bank Ltd.
HDFC Bank Ltd.



FEB-01-2020 14121165

₹ 0001000/-

200 200 200 200 200 200

Loan Agreement
38184731876281268400-00087635
3818473 1028

This Stamp paper of Rs...1000...is an integral part
of Bank Guarantee No...0876T02230310010
HDFC Bank Ltd., Issuance date...01-FEB-23
Amendment dated-.....

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



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

PG No: 0876702230310010

PERFORMANCE BANK GUARANTEE

DATE: 01-FEB-2023

PG No: 0876702230310010

Date: 01-FEB-2023

Amount Rs: 18,66,000.00

Valid Up to: 01-FEB-2024

To
The Executive Engineer,
RWD, Works Division,
Bhabua

Name & Address of Project CONSTRUCTION AND MAINTAINANCE OF ROAD PACKAGE NO.- MR-
N/22-23 Bhabhua/12 Tender ID: 2022 EOBIN_119030_1, UNDER RWD WORK DIVISION-
BRABUA WHEREAS, " Nawal Kishor Singh, R/O- Village- Sakman, Post- Patal, Ed-
Kargahar, Distt.-Rohtas, Bihar, [name and address of Contractor] hereinafter
called "the Contractor" has undertaken, in pursuance of Contract No N/A dated
N/A to execute the work namely CONSTRUCTION AND MAINTAINANCE OF ROAD PACKAGE
NO.- MR-N/22-23 Bhabhua/12 Tender ID: 2022 EOBIN_119030_1, UNDER RWD WORK
DIVISION- BRABUA [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 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;

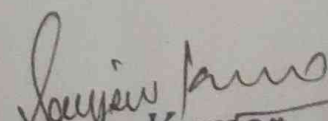
NOW THEREFORE we hereby affirm that we are the Guarantor and responsible to you,
on behalf of the Contractor, up to a total of Rs. 18,66,000.00 [Amount of
Guarantee], Rs. Eighteen Lakh Sixty Six Thousands only [Amount in words], such
sum being payable in the types and proportions of currencies in which 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.
18,66,000.00 (Rs. Eighteen Lakh Sixty Six Thousands only) [Amount of
Guarantee], 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/BRRDA.

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 Guarantee shall not exceed Rs. 18,66,000.00 (Rupees
Eighteen Lakh Sixty Six Thousands only).


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




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

BG No: 087GT02230310010

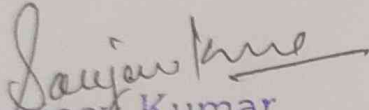
DATE: 01-FEB-2023

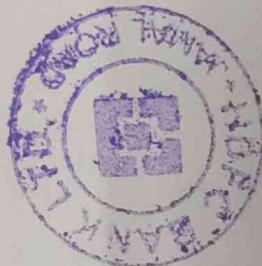
This Guarantee shall be valid upto 01-FEB-2024 [Expiry Date] and we are liable to pay the guaranteed amount or any part thereof under this guarantee only and only if you serve upon us a written claim or demand in terms of the guarantee on or before 31-JAN-2025 [Claim period of one year from date of expiry of BG] failing which the Bank shall stand released and discharged from any liability whatsoever under this Guarantee".

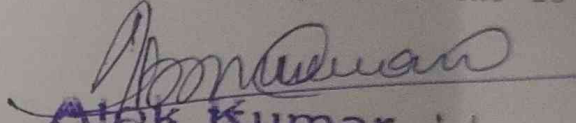
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This Guarantee will be returned to us as soon as the purpose for which it is issued is fulfilled.

The BG confirmation letter no GTEE/1299962 is an integral part of the BG no 087GT02230310010 dated 01-FEB-2023.


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




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