

ER. AP CONSTRUCTION PRIVATE LIMITED
DHANAUTI

28/03/2023

HAJIPUR
Vaishali

ER. AP CONSTRUCTION PRIVATE LIMITED

8524413532-5

AABCE9111A

SINGLE

STD-PUB OTH UNI 181D-10YRS

41788274221

2 Y

7 %

INR
12,42,600.00

28.3.2023

28.3.2025

INR 14,27,601.00
Annualised Yield (%): 7.43

Printed 1 Times



Pledged in favour of E.E. RWD work Division
Mahela.

Bank
28/03/2023



ER. AP CONSTRUCTION PRIVATE LIMITED
DHANAUTI

20/07/2022

HAJIPUR
Vaishali

ER. AP CONSTRUCTION PRIVATE LIMITED

8524413532-5

AABCE9111A

SINGLE

STD-PUB OTH UNI 181D-10YRS

41135665956

3 Y

5.45 %

INR
3,55,000.00

20.7.2022

20.7.2025

INR 4,17,596.00
Annualised Yield (%): 5.87

Printed 1 Times

Pledged in favour EERN D, Works division, Mahua.



NOW ALL PEOPLE by the these presents that we State Bank of India (Name of the Bank) of India (name of country) having our registered office at Mumbai, India (hereinafter called "the Bank") are bound unto **Executive Engineer, RWD, Works Division MAHUA** [name of employer]

(hereinafter called the "Employer") in sum of **Rs. 3940500** (Rs. Thirty nine lakhs forty thousand five hundred only) *for which payment well and truly to be made to the said Employer by the Bank itself, his successors and assigns by these presents.

Sealed with the Common Seal of the said Bank this 21/02/2024

The condition of the obligation are:

(1) If after Bid opening the Bidder withdraws his bid during the BID validity specified in the form of Bid

or

(2) If the Bidder having being notified to the acceptance of his Bid by the Employer during the period of Bid validity

(a) fails or refuses to execute the form of agreement in the accordance with the instructions to the bidders if required or

(b) fails or refuses to furnish the performance security, in accordance with the instructions to Bidders or

© does not accept the correction of the Bid price pursuant to Evaluation and Comparison clause 21 to 30 instruction to bidder (ITB)

We undertake to pay to the Employer up to the above amount upon the receipt of his first written demand without the Employer having to substantiate his demand, provided that in his demand the employer will note that the amount claimed by him as due to him owing to the occurrence of one or any of the three conditions, (specifying the occurred condition or conditions).

This Guarantee will remain in force up to and including the date 20/04/2024 after the deadline for submission of Bids as such deadline is stated in the instructions to Bidders or as it may be extended by the Employer, notice of which extension(s) to the Bank is hereby waived. Any demand in respect of this Guarantee should reach the bank not later than the above date.

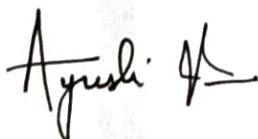
2. "Notwithstanding anything contrary contained in any law for the time being in force or banking practice, this guarantee shall not be assignable or transferrable by the beneficiary. Notice or invocation by any person such as assignee, transferee or agent of beneficiary shall not be entertained by the bank. Any invocation of guarantee can be made only by the beneficiary directly."

4. "Notwithstanding anything contained here in above:

a) Our liability under this Bank Guarantee shall not exceed Rs. 3940500 (Rs. Thirty nine lakhs forty thousand five hundred only)

b) This Bank Guarantee shall be valid up to 20/04/2024

c) 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 20/04/2024.



Signature
Seal

Place : Hajipur
Date : 21/02/2024



STATE BANK OF INDIA
SME HAJIPUR
BAIDA BUILDING PASWAN
CHOWK
HAJIPUR

Tel No. :
Fax No. :
SWIFT No. :
PIN Code : 844102

21-02-2024

To,
EE RWD MAHUA
MAHUA

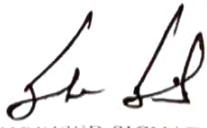
DEAR SIR(S),

Guarantee Number	:	1748724BG0000068
Date of Issue	:	21-02-2024
Guarantee Amount	:	INR 3,940,500.00
Date of Expiry	:	20-04-2024
Date of Claim	:	20-04-2024
Applicant Name	:	ER AP CONSRUCTION PRIVATE LIMITED
E Stamp Certificate No.	:	
E Stamp Issuance Date & Time	:	
State of Execution	:	
Stamp Duty Type/Article No.	:	
Bank Guarantee Amount	:	INR 3,940,500.00
Amount of Stamp duty Paid	:	0.00
Issuing Bank Branch	:	
Bank Guarantee Beneficiary	:	EE RWD MAHUA

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,


AUTHORISED SIGNATORY - 1


*AUTHORISED SIGNATORY - 2
(*2nd signatory required, if BG is for Rs. 50000/- and above)

The beneficiaries are advised in their own interest to verify the genuineness of the Guarantee with the BG issuing Branch and also verify that Bank Guarantee for Rs.50000/- (Rupees Fifty Thousand Only) & above is signed by two authorized officials of

Feb 21, 2024 5:39 PM