



26 MAR 2021

कॉर्पोरेट कार्यालय, चेन्नै - 600 014.
Corporate Office, Chennai - 600 014.

PAWAN CONSTRUCTION

शाखा / Branch

वैडीआर सं. टी21/एमटीडी

TDR No. T21/MTDD

09980754

Deposit Receipt

...से प्राप्त / Received from

PAWAN CONSTRUCTION

PAWAN CONSTRUCTION

MAKSHITPUR

SASAMITSA

Gopal Ganj Nagar Th

Gopal Ganj

राशि / A Sum of

Ten Lakh only.

जमा के रूप में / Deposit

यदि नवीकरण नहीं किया जाता है तो परिपक्वता की तारीख के बाद इस जमा पर ब्याज मिलना बंद हो जाएगा।

Interest on this deposit will cease after the date of maturity unless renewed.

अवधि/राशि/योजना आदि में परिवर्तन कि सी भी हो तो रिप्लेस करें।

For any change in terms, period/amount/scheme etc. of deposit, please inform the branch 15 days before the maturity date.

कृपया परिपक्वता की तारीख से 15 दिन पहले अवधि को सूचित करें।

For any change in terms, period/amount/scheme etc. of deposit, please inform the branch 15 days before the maturity date.

कृपया परिपक्वता के पहले 15 दिनों के पहले अवधि के सूचित करें।

To avoid IDS, please submit Form 15 (G) with PAN, during first week of April every year positively.

खाता संख्या / Account No.	
राशि / Amount	7034467056
अवधि/ब्याज प्रतिवर्ष 0.00,000*** Period/Interest p.a.	
जमा की तारीख Year 5.00% Date of Deposit	
देय दिनांक / Due on	20/6/2021
परिपक्वता मूल्य / 6/2022 Maturity Value	
...को देय / Payable to	10,50,945***
नामांकन पंजीकरण सं./दिनांक Nomination Regn. No./Date	

अंतरणीय नहीं / Not Transferable

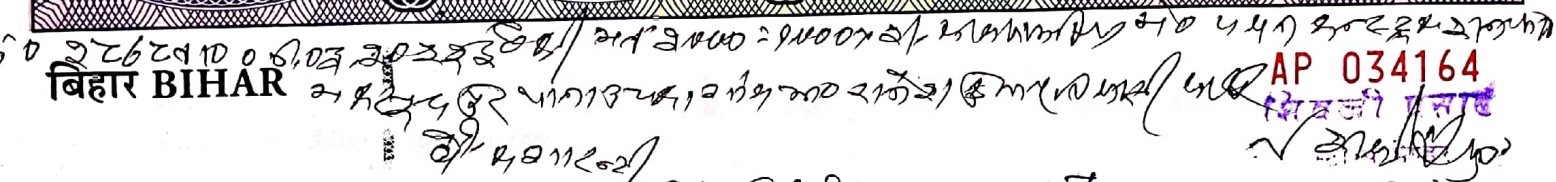
कते इंडियन बैंक

For Indian Bank

एस.एस.स. S.S.No.

एस.एस.स. S.S.No.

प्राधिकृत हस्ताक्षरकर्ता / Authorised Signatories



PERFORMANCE 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 7,62,000.00[amount of guarantee] *SEVEN LAKH SIXTY TWO THAUSAND (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 7,62,000.00[amount of guarantee] as aforesaid without your needing to prove or to show grounds or reasons 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 there under or of any of the Contract documents which may be made between your 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.

Signature and Seal of the guarantor

Name of Bank: - INDIAN BANK

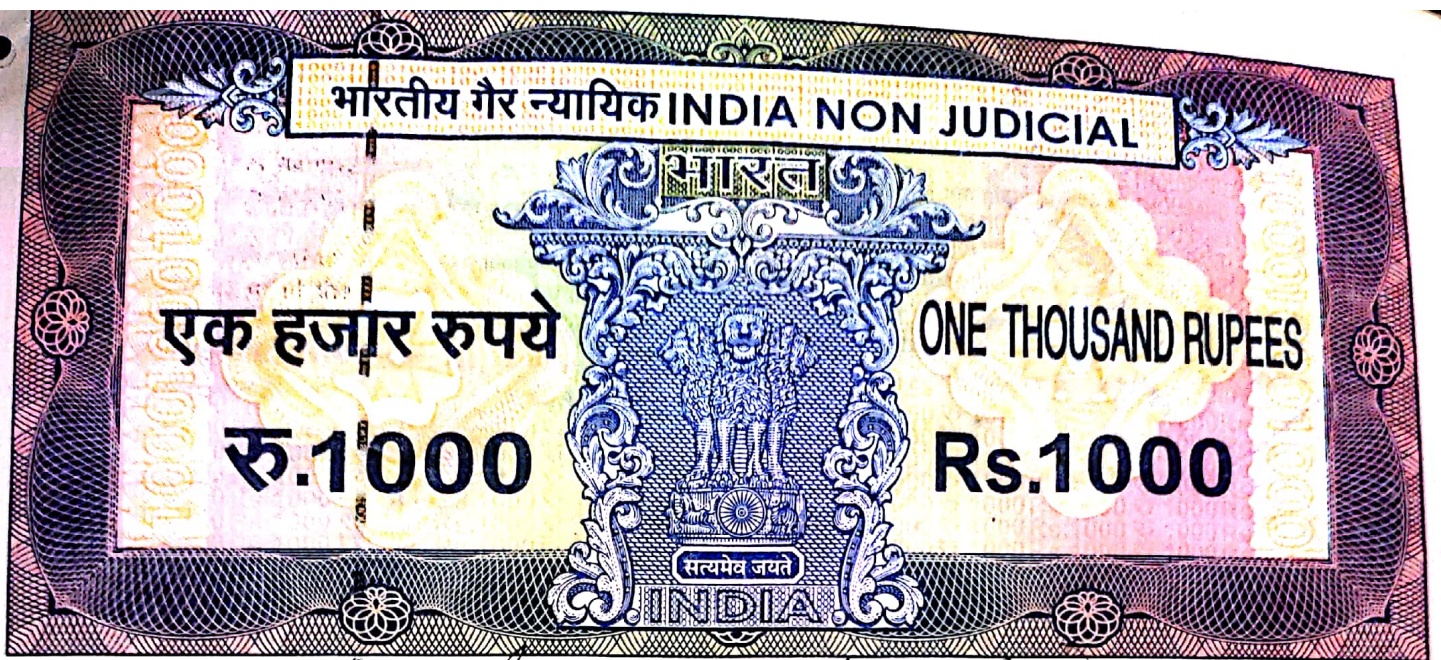
Address: - GOPALGANJ

Date: 10/03/022



A handwritten signature in blue ink, followed by the number '726244' written in blue ink.

* An amount shall be inserted by the Guarantor, representing the percentage the Contract Price specified in the Contract including additional security for unbalanced Bids, if any and denominated in Indian Rupees.



Bank Guarantee No: - 0618416210000035

Amount: - 26,33,000.00- TWENTY-SIX LAKH THIRTY-THREE THAOUSAND.

Date of issue: - 09/11/2021

Valid up to: - 08/11/2022

PERFORMANCE BANK GUARANTEE

To

EXECUTIVE ENGINEER

RWD WORKS DIVISIN GOPALGANJ-1

WHEREAS M/S PAWAN CONSTRUCTION AT-VILL-MAKSUDPUR POST-SASAMUSA DIST-GOPALGANJ (hereafter called "the Contractor") has undertaken, in pursuance of Contract No. 4257 dated 21/10/2021 to execute MR-N/20-21/GOPALGANJ-1/02 [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 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 are the Guarantor and responsible to you on behalf of the Contractor, up to a total of 26,33,000.00 [amount of guarantee] * TWENTY-SIX LAKH THIRTY-THREE THAOUSAND (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 26,33,000.00 [amount of guarantee] as aforesaid without your needing to prove or to show grounds or reasons for your demand for the sum specified therein.



guarantee] as aforesaid without your needing to prove or to show grounds or reasons 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 there under or of any of the Contract documents which may be made between your 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.

Signature and Seal of the guarantor _____

Name of Bank: -INDIAN BANK

Address: - GOPALGANJ

Date: -09/11/2021



Sanjay Kumar
2616634

Sanjay Kumar
7106317

* An amount shall be inserted by the Guarantor, representing the percentage the Contract Price specified in the Contract including additional security for unbalanced Bids, if any and denominated in Indian Rupees.