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Rajendra Nagar Colony

Ref No 805 UKC 123-24

Date 16 | 16 | 2 3

To The Executive Engineer RWD Work Division Biharsharif.

Dear Sir

Re Issue of B G No 4407 [PEB4230085 _____in favour of you

We have issued the aforesaid bank guarantee at the request of Satyendra Kumar & Co Constructions (P) Ltd which is valid upto 15/10/25 in favour of you

Notwithstanding anything herein above our liability under this guarantee is restricted to Rs. Rs. 31,19,000/- (Rupees Thirty One Lakhs Nineteen Thousand Only) and this guarantee is valid upto 10125. We shall be released and discharge from all liabilities here under unless a written claim for the payment under this guarantee is lodged on us on or before 12125. Irrespective of whether or not the original guarantee is return guarantee.

Confirmation of this bank guarantee should be obtained from our controlling office at the following address:

Bank of India

Zonaloffice , Patna Zone

R-block, Chanakya place

Patna- 800001





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BANK GUARANTEE

Bank Guarantee No.:- 440 7 1 PEGG 230085

Amount:-

31.19.000/-

Issue Date:-

16 110 2023

Expiry Date:-

15/10/2025

Claim Expiry Date: | 5 10 | 20 25

To

The Executive Engineer

RWD Work Division

Biharsharif

WHEREAS, M/s Satyendra Kumar and Co Constructions (P) Ltd, G-7, Tara Tower, Behind Republic Hotel, Exhibition Road, Patna-800001 [name and address of Contractor] (hereinafter called "the Contractor") has undertaken, in pursuance of Letter No 1396 dated 09.10.2023 to execute construction of "MR-N/2023-24 Biharsharif/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 Bank of India. [name of Bank] of India [name of country] having our Head office at Star House, C-5, G-Block, Bandra Kurla Complex, Bandra (Last), Mumbai - 400051 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. 31,19,000/- Jamount of guarantee]* Rupees Thirty One Lakhs Nineteen 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 written demand and without cavil or argument, any sum or sums within the limits of Rs. 31,19,000/- Jamount 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 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.

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NOT WITHSTANDING ANYTHING CONTAINED HEREIN:

- 1) Our Liability under this Bank Guarantee shall not exceed Rs. 31,19,000/-.
- 2) This Bank Guarantee shall be valid up to 14 1012.5

DATE	n' () () () () ()	SIGNATURE	10103)
WITNESS	The same		
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Note:- A Confirmation of this bank guarantee can be obtained from our controlling office at the following address:-

Bank of India, Zonal Office, Patna Zone, Chanakya Tower, R Block, Patna-800001.

[Signature, name and address]





Ret No Bo 1) UKC/ 19-24

Date 16/10/23

To The Executive Engineer RWD Work Division Biharsharif.

Dear Sir.

Re: Issue of B.G. No. 4407 SPEBG 230084 in favour of you.

We have issued the aforesaid bank guarantee at the request of Satyendra Kumar & Co Constructions (P) Ltd which is valid upto 15 10 204 in favour of you

Notwithstanding anything herein above our liability under this guarantee is restricted to Rs. Rs. 3,43,500/- (Rupees Three Lakhs Forty Three Thousand Five Hundred Only) and this guarantee is valid upto 191221. We shall be released and discharge from all liabilities here under unless a written claim for the payment under this guarantee is lodged on us on or before 191221 irrespective of whether or not the original guarantee is return to us or not. This may please be treated as an integral part of our aforesaid original bank guarantee.

Confirmation of this bank guarantee should be obtained from our controlling office at the following address:

Bank of India

Zonaloffice, Patna Zone

R-block, Chanakya place

Patna- 800001









BER BIHAR

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माजन्यन प्रकास शिक्ष सर्वे-१०४१, पूर्व क्षित्र, स्थानम् प्रक

PERFORMANCE BANK GUARANTEE

Bank Guarantee No .: - 4410 7 1 PEB4 23008 4

Amount:- 3,43,500/-

Issue Date: 16 | 10 | 2023

Expiry Date: 15/10/2024

Claim Expiry Date: 1 1 10 12 02 4

To

The Executive Engineer RWD Work Division

Biharsharif

WHEREAS, M/s Satyendra Kumar and Co Constructions (P) Ltd, G-7, Tara Tower, Behind Republic Hotel, Exhibition Road, Patna-S00001 [name and address of Contractor] (hereinafter called "the Contractor") has undertaken, in pursuance of Letter No 1396 dated 09.10.2023 to execute construction of "MR-N/2023-24 Biharsharif 02" [name of Contract and brief description of works] (hereinafter called "the Contract").



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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 Bank of India, [name of Bank] of India [name of country] having our Head office at Star House, C-5, G-Block, Bandra Kurla Complex, Bandra (East), Mumbai - 400051 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. 3,43,500/- [amount of guarantee]* Rupees Three Lakhs Forty Three Thousand Five Hundred 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 written demand and without cavil or argument, any sum or sums within the limits of Rs. 3,43,500/- [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 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.

NOT WITHSTANDING ANYTHING CONTAINED HEREIN:

- Our Liability under this Bank Guarantee shall not exceed Rs. 3,43,500/-.

DATE SIGNATURE SIGNATURE SEAL _____

[Signature, name and address]

Note:- A Confirmation of this bank guarantee can be obtained from our controlling office at the following address:-

Bank of India, Zonal Office, Patna Zone, Chanakya Tower, R Block, Patna-800001.