





(1) If after Bid opening the Bidder withdraws his bid during the period of Bid validity specified in the Form of Bid;

OR

(2) If the Bidder having been 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 accordance with the Instructions to Bidders, if required; or

(b) fails or refuses to furnish the Performance Security, in accordance with the Instruction to Bidders;

We undertake to pay to the Employer up to the above amount upon 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 date 07/10/2024 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.

DATE 08/01/2024 SIGNATURE

WITNESS \_\_\_\_\_ SEAL





STATE BANK OF INDIA  
SME SAMASTIPUR  
BELOW SBI MOHANPUR  
ROAD BRANCH  
SAMASTIPUR

Tel No. :  
Fax No. :  
SWIFT No. :  
PIN Code : 848101

08-01-2024

To,  
Executive Engineer,RWD  
Rural Works Department, Samastipur, Bihar

DEAR SIR(S),

Guarantee Number : 6370824BG0000004  
Date of Issue : 08-01-2024  
Guarantee Amount : INR 600,000.00  
Date of Expiry : 07-10-2024  
Date of Claim : 07-10-2024  
Applicant Name : SONA INFRACON PRIVATE LIMITED  
E Stamp Certificate No. :  
E Stamp Issuance Date & Time :  
State of Execution :  
Stamp Duty Type/Article No. :  
Bank Guarantee Amount : INR 600,000.00  
Amount of Stamp duty Paid : 0.00  
Issuing Bank Branch :  
Bank Guarantee Beneficiary : Executive Engineer,RWD

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

Jan 8, 2024 4:30 PM



# पंजाब नैशनल बैंक Punjab National Bank

प्लॉट संख्या-4, सेक्टर-10, द्वारका, नई दिल्ली

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

www.pnbindia.in

## जमा-पुष्टि

### CONFIRMATION OF DEPOSIT

शाखा PATNA-EXHIBITION ROAD  
Branch

शाखा क्रमांक/Branch Sl. No. 023110	ग्राहक आई.डी.सं./Customer I.D. No. C01683680	खाता सं./Account No. 023110DP00007394	श्रेणी/Category 22267747	परिचालन का तरीका/Mode of Operation व्यक्तिगत/For minor only जन्म तिथि/Date of Birth
श्री/श्रीमती/कुमारी/अन्य/Received from Sh./Smt./Ms/Others SONA INFRACON PRIVATE LIMITED		निवासी/Resident of h 0 naween kumar vill ababakarpur po manpur,tajpur ps bangara samastipur,SAMASTIPUR		
₹ 46,00,000.00Rs.	for a period of 1 yrs	की अवधि के लिए at the rate of 6.75%	प्रतिवर्ष की दर से per annum	विकल्प/Option INCOME
रुपये Rupees	Forty Six Lakh only.	देय व्याज अंतराल Periodicity of Interest payable		
जारी करने की तारीख/Date of Issue 15-03-2024	प्रभावी तारीख/w.e.f. 15-03-2024	परिपक्वता की तारीख/Date of Maturity 15-03-2025	परिपक्वता मूल्य/Maturity Value 49,18,448.00	नामांकन/Nomination
योजना/Scheme MULTI BENEFIT DEP-MATURIT		खाता संख्या में व्याज जमा करना/Interest to be credited to A/c No. Repaymt Ac - No Repaymt AC		

Pan Number: AAQCS4964A

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.

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

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

PNB-1159/LOT NO.07/NOV23/200/OMSAI