

Office of the Executive Engineer
R.W.D. Works Division, Samastipur

Letter No...1420

Dtd. 07.09.2020

To,

The Post Master/Branch Manager

State Bank of India

Mathurapur Bazar Samiti, Samastipur

Subject:- Confirmation of Pledging of NSC/TD/FD/BG

Sir,

With reference to the subject noted above, it is to state that Sfti/M/s

Alectra Infrastructure Ltd.

has submitted NSC/TD/FD/BG as detailed below :

Sl. No.	NSC/TD/FD/BG No.	Registration No. or A/C No.	Amount
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① FD No - 39635295755 dt - 05/09/2020 - 13,17,000 - =

② FD No - 39388004528 dt 08/06/2020 - 9,000 - =

13,26,000 - =

Verified
14/09/20



The above NSC/TD/FD/BG have been issued by you and pledge in favour of the under signed. So kindly confirm the pledging and genuineness of the above NSC/TD/FD/BG noted above.

ALECTRA INFRASTRUCTURE LTD.
Director

Your Faithfully

Executive Engineer
R.W.D. Works Division
Samastipur

07.09.20