

STATE BANK OF INDIA SME ARA SME ARA PAKRI ARA ARA

Tel No. Fax No. SWIFT No. PIN Code

802301

23-09-2022

To.

Executive Engineer, RWD, W.D. Triveniganj Triveniganj

DEAR SIR(S),

Guarantee Number

Date of Issue

Guarantee Amount

Date of Expiry

Date of Claim

Applicant Name

E Stamp Certificate No.

E Stamp Issuance Date & Time

State of Execution

Stamp Duty Type/Article No.

Bank Guarantee Amount

Amount of Stamp duty Paid

Issuing Bank Branch

Bank Guarantee Beneficiary

6369822BG0000048

23-09-2022

INR 3,384,000.00

22-09-2023

22-09-2023

VINOD KUMAR MISHRA

INR 3,384,000.00

Executive Engineer, RWD, W.D. Triveniganj

We confirm having Issued / Extended the captioned Bank Guarantee in your favour on behalf of our above named Constituent

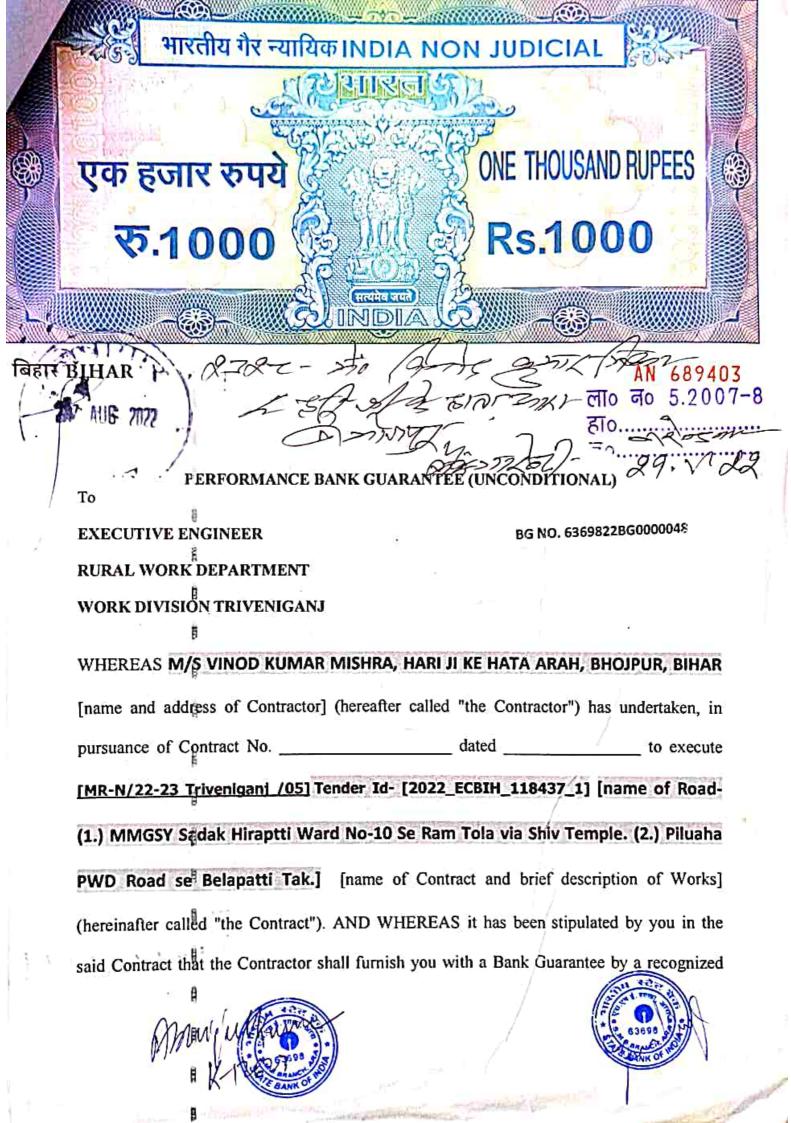
YOURS FAITHFULLY,

AUTHORISED S

(*2nd signatory required, if BG is for As.

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

Sep 23, 2022 3:35 PM



BG NO.6369822BG0000048

bank for the sum specified therein as Performance Guarantee/Security for compliance with his obligation in accordance with the contract.

AND WHEREAS we have agreed to give the Contactor/Manufacturer such as Bank Guarantee.

NOW THEREFORE we hereby affirm that we are the Guarantor and responsible on behalf of the Contactor/Manufacturer, upto a total of Rs.33,84,000/-(Rupees Thirty Three Lakhs Eighty Four 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 cavail or argument, any sum or sums within the limit of Rs.33,84,000/- (Rupees Thirty Three Lakhs Eighty Four Thousand only) as aforesaid without your needing to prove or to show grounds or reason for your demand for the sum specified therein.

We hereby waive the necessity of your demanding the said debt from the Contractor/Manufacturer before presenting us with the demand.

We further agree that no change or addition to or other modification of the terms of the contract documents which may be made between you and the contractor/manufacturer shall in any way release us from any change, addition or modification.

We State Bank Of India ,SME Branch, Ara further agree that the guarantee herein contained shall remain in full force And effect during the period that would be taken for the performance of the said agreement and that is shall continue to be enforceable till all the dues of the Government under or by virtue of the said Agreement have been fully paid and its claims satisfied or discharged or till 22/09/2023 office/department/ RWD, W.D. Triveniganj certifies that the terms and condition of the said Agreement have been fully and properly carried out by the said Contractor/Manufacturer and accordingly discharge this guarantee.

Unless a demand or claim under this guarantee is made on us in writing on or before the 17.08.2024 we shall be discharged from all liabilities under this guarantee thereafter.

Notwithstanding anything contained herein

- A) Our liability under this Bank Guarantee shall not exceed Rs .33,84,000/-(Rupees Thirty Three Lakhs Eighty Four Thousand only).
- B) This Bank Guarantee shall be valid upto 22/09/2023.

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- C) The beneficiary's right as well the Bank's liability under this Guarantee shall extend extinguished unless a written claim or demand is made under this Guarantee on or before 22/09/2023 (Last date of Lodgement of claim)
- D) This Guarantee shall automatically stand expired at the close of business on 22/09/2023 unless otherwise extended further on or before the expiry date.

Bank: SBI, SME ARA (63698)

Date: 23/09/2022

