



AXIS BANK LIMITED

Sr. No. 1556027



AXIS BANK LIMITED

PATNA (BH)

PATNA (BH)

Ground Floor and First Floor Krishna Bhawan
Opp SP Verma Road, Near Jamal Road Corner
PATNA - 800001

Ref No 01420100002195
Date: 22-02-2024

To,

EXECUTIVE ENGINEER
RWD, WORKS DIVISION
BIHAR 845305

Dear Sirs,

BG No. : 01420100002195
Date of Issue : 22-02-2024
Amount of BG : Rs. 28,26,000.00 (RUPEES TWENTY EIGHT LAKHS TWENTY SIX THOUSAND ONLY)
Expiry Date : 20-08-2024
Claim Expiry Date : 20-08-2025
Name and Address of the Applicant : MS. BARTHONIA ENGICON PRIVATE LIMITED
: CHANDRAKANTA COMPLEX,
: ROAD NO14, RAJIV NAGAR,

We forward herewith the above Inland Bank Guarantee in original issued by us in your favour.

1. The above Guarantee is issued subject to the condition that the Bank's liability is restricted to the amount mentioned above and in the said Guarantee. Our Guarantee shall remain in force till the expiry date. Unless a demand or claim under the guarantee is made on the Bank in writing and delivered to the bank on or before the Expiry date/Claim Expiry Date, the Bank shall be discharged from all liability under the said guarantee thereafter.

Please Note:

2. The beneficiary in their own interest should verify the genuineness of this guarantee from following office of the Bank in writing.

AXIS BANK LIMITED
BG Confirmation Desk, Transaction Banking Operations
5th floor, Gigaplex, Building No 1, Plot No I.T.5,
MIDC, Airoli Knowledge Park, Airoli,
Navi Mumbai 400708 (Tel/Fax: 022-71315803)

3 BG confirmation can also be sought by sending email to ibg.confirmation@axisbank.com.

FOR AXIS BANK LIMITED

AUTHORISED SIGNATORY
NAME:

PRABHAT RANJAN KUMAR
VP & BRANCH

Enclosed Guarantee Number 01420100002195
SS No.: 121114
EMP ID: 16144

FOR AXIS BANK LIMITED

AUTHORISED SIGNATORY

NAME:
SS No.

MD. SERAJ AHMAD

Senior Manager, WBC-Patna
SS No.: 26195, Emp. ID: 156996
Axis Bank Ltd. Patna Main Branch

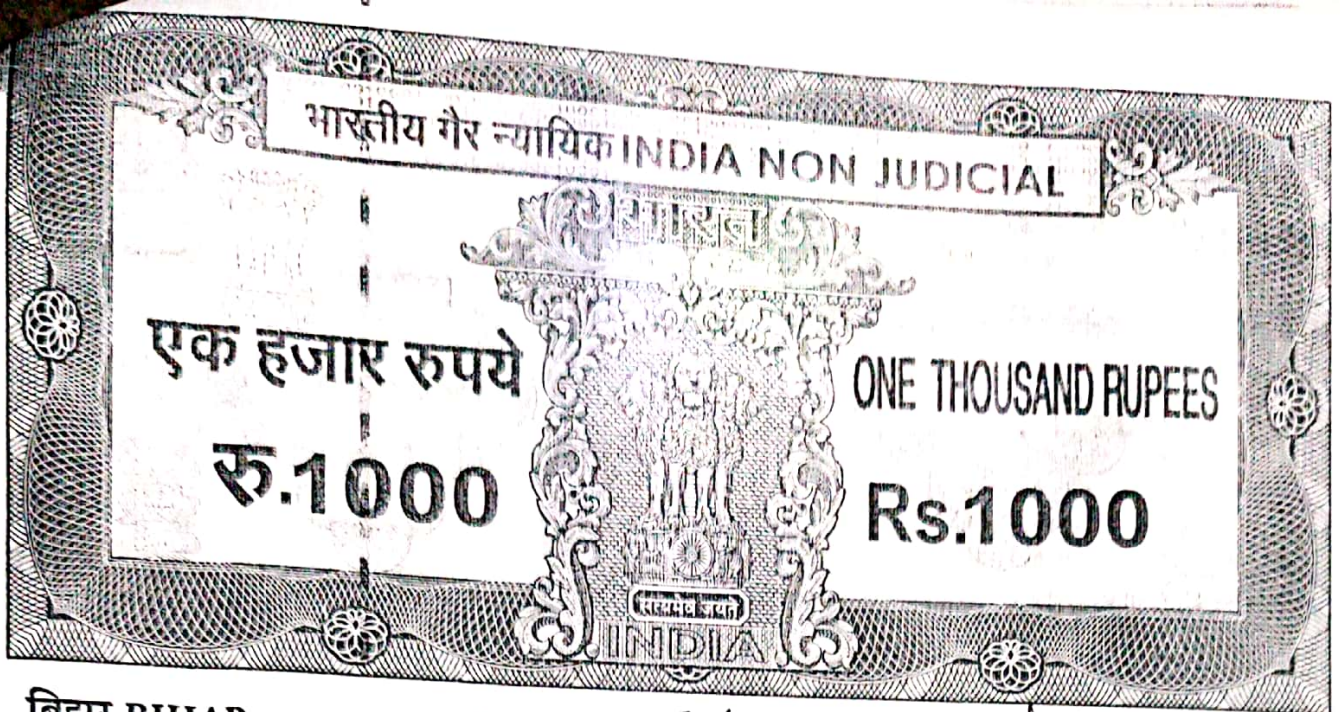
<https://eforexprdice.axisb.com/leprint/bgcoveringResult.jsp>

22-02-2024

Registered Office: "TRISHUL", Opp. Samartheswar Temple, Near Law Garden, Ellisbridge, Ahmedabad - 380006.



Scanned with OKEN Scanner



बिहार BIHAR



क्र.सं. 30538 ता. 29/01/24, अस.सं. नं. AS 425030
क्रेता का नाम एवं पता: हरबिन्दर पाल सिंह, मुद्रांक विक्रेता
ला0 नं- 13/2005, समाहरणालय, पटना

हरबिन्दर पाल सिंह, मुद्रांक विक्रेता
ला0 नं- 13/2005, समाहरणालय, पटना

PERFORMANCE BANK GUARANTEE
BANK GUARANTEE NO: 01420100002195 DATED 22-02-2024

TO
EXECUTIVE ENGINEER
RWD, WORKS DIVISION
RAXAUL - 845305
BIHAR

For AXIS BANK LTD.



Prabhat Kumar
Authorised Signatory
Patna Main Branch-142
PRABHAT KUMAR
VP & AD
AXIS BANK LTD. BRANCH
SS 142
EMP ID 142

Page 1 of 2



For AXIS BANK LTD.



MD. SERAJ AHMAD
Authorised Signatory
Patna Main Branch-142
MD. SERAJ AHMAD
Senior Manager, WBC-Patna
SS No.: 26195, Emp. ID: 156996
Axis Bank Ltd. Patna Main Branch



WHEREAS Barhonia Engicon Pvt. Ltd. H.O. Chandrakanta Complex, Rajeev Nagar, Road No. 14, Patna-24 (hereafter called "the Agency") has undertaken in pursuance of LOA No 1162, Dated: 05/10/2023 to execute "Maintenance of Road for Package No. MR-N/2022-23/Raxaul/C (Tender ID-122763) under Works Division, Raxaul" (hereafter called "the Contract")

AND WHEREAS it has been stipulated by you in the said contract that the agency shall furnish you with a Bank Guarantee by recognized bank for the sum specified therein as security for compliance with its obligation in accordance with the Contract.

AND WHEREAS we **Axis Bank Limited**, a company incorporated under the Companies Act, 1956 and carrying on the business of Banking under the banking regulation act, 1949 and having its registered office at **Axis Bank Limited**, Tishul, Opposite Samartheshwar Temple, Law Garden, Ellis Bridge Ahmedabad - 380006, Gujarat and branch office at **Axis Bank Limited**, Lok Nayak Jay Prakash Bhawan, Dak Bungalow Crossing, Patna 800001 (Hereinafter Referred To As The Bank) have agreed to give the Agency such a Bank Guarantee.

NOW THEREFORE we hereby affirm that we are the Guarantor and responsible to you on behalf of the agency up to total **Rs. 28,26,000.00 (Rupees Twenty Eight Lacs Twenty Six Thousand Only)**, such sum being payable in the types and proportion 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 limit of **Rs. 28,26,000.00** as aforesaid without your needing to prove or to show ground or reasons for your demand for the sum specified therein.

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

We further agree that no change or addition to or modification of the term of the Contract or of the Work to be performed there under or of any of the Contract documents which may be made between you and the Agency shall in any way release us from any liability under this guarantee, and we hereby waive notice of any such change, addition or modification.

Notwithstanding anything contained herein:

i.) The Bank's liability under this guarantee shall not exceed **Rs. 28,26,000.00 (Rupees Twenty Eight Lacs Twenty Six Thousand Only)**.

ii.) This guarantee shall be valid up to **20.08.2024** (Date of expiry of guarantee).

iii.) We are liable to pay the guaranteed amount or any part thereof under this Bank Guarantee only and only if you serve upon us a written claim or demand on or before **20.08.2025** (date of expiry of the Guarantee including claim period, if any).

iv.) Thereafter the Bank shall stand discharged from all its liability under this Guarantee and all your rights under this Guarantee shall stand extinguished, irrespective of the fact whether the Guarantee in original is returned back to us or not.

DATE: 22 FEB 2024

PLACE: PATNA

For AXIS BANK LTD.



Authorized Signatory
Patna Main Branch-142

PRABHAT RANJAN KUMAR
VP & BRANCH MANAGER
AXIS BANK LTD., PATNA MAIN BRANCH
SS No.: 12184
EMP ID : 16844

Page 2 of 2



For AXIS BANK LTD.



Authorized Signatory
Patna Main Branch-142

MD. SERAJ AHMAD
Senior Manager, WBC-Patna
SS No.: 26195, Emp. ID: 156996
Axis Bank Ltd. Patna Main Branch