



Ref no- UCOPURNEA/Misc/ 30 /2024-25

Dated :- 23/10/2024

To,
The Executive Engineer
R.W.D. Works Division Manihari

Sub :- regarding confirmation of Bank Guarantee and FDR Issued in favour of Executive Engineer , R. W. D , Work Division , Manihari on behalf of M/S Trimurti Engicons and Traders Pvt. Ltd. .

With reference to your letter ref no-2467 dt:- 22/10/2024 regarding confirmation of Bank Guarantee and FDR Issued in favour of Executive Engineer , R. W. D , Work Division , Manihari on behalf of M/S Trimurti Engicons and Traders Pvt. Ltd . as per details under :

Sl. No.	Bank Guarantee No. / FDR	Issuance Date	Amount	Expiry Date
1.	0308IGPER006124	19-10-2024	Rs. 32,10,000/-	18-10-2025
2	0308IGPER006024	19-10-2024	Rs. 9,73,000/-	18-10-2025

We confirm that the above mentioned BG and FDR has been issued by our office and is Genuine.

Thanking You

यूको बैंक UCO Bank
वरिष्ठ प्रबंधक Senior Manager
पूर्णिया शाखा/Purnea Branch
Branch Head
PURNEA MAIN BRANCH (0308)



18-10-24
बिहार BIHAR

पूर्णियाँ कोषागार बजगृह
बिहार निगम:-

09 OCT 2024

कोषागार पदाधिकारी

Trimurti Engicons And Traders pvt Ltd.

AP 891237

प्रमोद कुमार सिन्हा

मुद्रांक विक्रेता

अवर निबंधन कार्यालय

धमदाहा, पूर्णियाँ

ला० नं०-175/81

B.G. No. : 0308IGPER006124

Date of Issue : 19.10.2024

Date of Expiry : 18.10.2025

PERFORMANCE BANK GUARANTEE

WHEREAS TRIMURTI ENGICONS AND TRADERS PRIVATE LIMITED has submitted his Performance Bank Guarantee Dated 19.10.2024 for the construction MR-N/23-24 MANIHARI/01.

KNOW ALL PEOPLE by these presents that We UCO BANK of INDIA having our registered office at NEW MARKET, PURNEA are bound unto E.E., R.W.D, WORKS DIVISION, MANIHARI in the sum of 32,10,000.00 (Rupees Thirty Two Lakh Ten Thousand Only) *for which payment well and truly to be made to the said Employer the Bank itself, his successors and assigns by these presents.

SEALED with the Common Seal of the said Bank this 19th day of October, 2024.

कृते यूको बैंक/UCO Bank

वरिष्ठ प्रबंधक/Manager
पूर्णियाँ शाखा/Purnea Branch



B.G. No. : 0308IGPER 006124

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THE CONDITIONS of this obligation are:

- (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; or
 - (c) does not accept the correction of the Bid Price pursuant to Evaluation and Comparison Clause 21 to 30 of instruction to bidder (ITB). .

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 is due to his 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 and including the date 18.10.2025** days 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 : 19/10/2024

WITNESS



SIGNATURE
कृति यूको बैंक/UCO Bank
नरिन्द्र कुमार/ Senior Manager
पुर्निया शाखा/Purnea Branch
SEAL