

STATE BANK OF INDIA JUMMAN CHOWK SANCHITA PALACE COMPLEX JHUMMAN CHOWK FORBESGANJ ARARIA Tel No.
Fax No.

SWIFT No. PIN Code

854318

## Bank Guarantee

Guarantee Number

Date of Issue

Guarantee Amount

Expiry Date

Date of Claim

Applicant Name

Beneficiary Name

Form of Undertaking

Applicable Rule

Expiry Type

: 1592624BG0000028

16-02-2024

: INR 3,000,000.00

: 15-02-2025

15-02-2025

: R P CONSTRUCTION

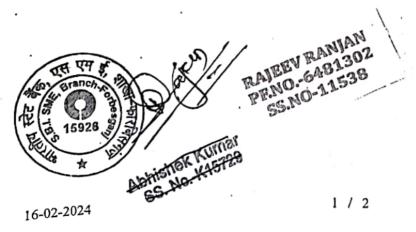
: EERWDWDFORBESGANJ

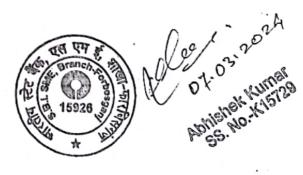
: DGAR - Demand Guarantee

: ISPR

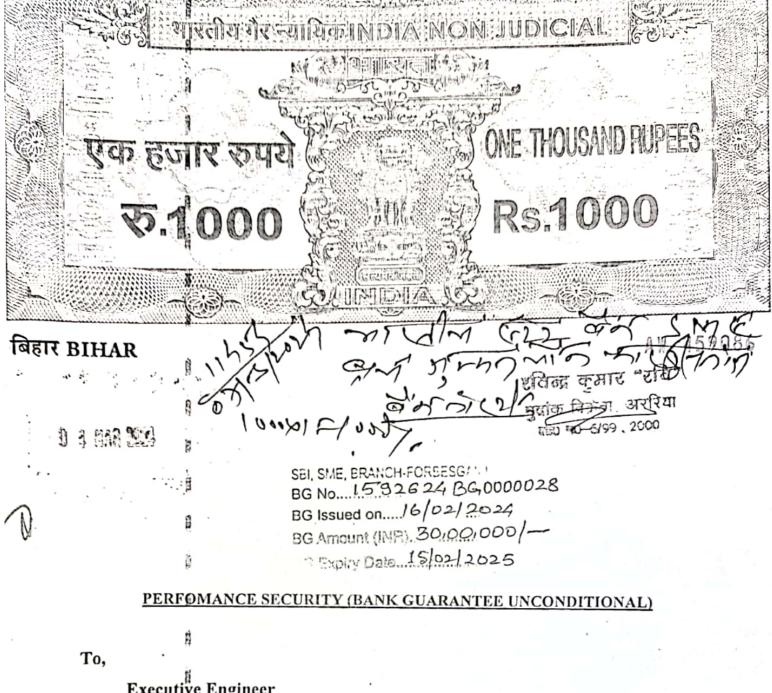
: FIXD - Fixed Expiry

This Deed of guarantee executed by the State Bank of India, constituted under the State Bank of India Act, 1955 having its Central Office at Nariman Point, Mumbai and amongst other places, a branch at JUMMAN CHOWK, SANCHITA PALACE COMPLEX, . (hereinafter referred to as 'the Bank') in favour of E E R W D WD FORBESGANJ. (hereinafter referred to as 'the Beneficiary') of an amount not exceeding INR 30,00,000.00 () at the request of R P CONSTRUCTION (hereinafter referred to as 'the Contractor/s').





1592624BG0000028



Executive Engineer
Rural Works Department
Works Division-Forbesganj

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

AND WHEREAS we have agreed to give the contractor such a Bank Guarantee;



PENO-6481302 SS.NO-11538 NOW THEREFORE we hereby affirm that we are the Guarantor and responsible to you, on behalf of the contractor, up to a total of 30,00,000.00 (Rupees Thirty Lac 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 cavil or argument, any sum or sums within the limit of 30,00,000.00 [ amount of guarantee] as aforesaid without your needing to prove or to show grounds or reasons for your demand for the sum specified therein.

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

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

Signature and seal of the Guarantor-

Name of Bank: - State Bank of India

Address: - SME Jumman chowk, Forbesganj, Dist-Araria (Bihar)

Date: -

Achishek Kumar Achishek Kumar Achishek Kumar Achishek Kumar

## SME FORBESGANJ PO-FORBESGANJ DISTT- ARARIA (BIHAR) DISTT- ARARIA (BIHAR) 854318 Tel: 7600055018

M/S R. P. CONSTRUCTION RAHIKA TOLA WARD NO 17(NEAR NH 57) ARARIA Araria

07/03/2024

M/S R. P. CONSTRUCTION

8878344629-9

AANFR7713C

SINGLE

STD-PUB OTH UNI 181D-10YRS

42774020003

3 Y

6.75 %

1,70,000.00

7.3.2024

7.3.2027.

INR 2,07,807.00 Annualised Yield (%): 7.41

Printed 1 Times

predge has been placed in govern of EERWD WD For on dtd. 07/03/2024.

## SME FORBESGANJ PO-FORBESGANJ DISTT- ARARIA (BIHAR) DISTT- ARARIA (BIHAR) 854318 Tel: 7600055018

M/S R. P. CONSTRUCTION RAHIKA TOLA WARD NO 17(NEAR NH 57) ARARIA Araria

07/03/2024

M/S R. P. CONSTRUCTION

8878344629-9

AANFR7713C

SINGLE

STD-PUB OTH UNI 181D-10YRS

42774023560

3 Y

6.75 %

INR 3,80,000.00

7.3.2024

7.3.2027

INR 4,64,509.00

Annualised Yield (%): 7.41

Printed 1 Times

Pledge has been placed

en favour of EERWDWD torbesga

on dtd. 07/03/2024

THE THE STATE OF THE PARTY OF T