



We understand your work



HDFC BANK LTD

Plot No 651 Jamal Road
Patna Bihar - 800001

Date 31-AUG-24

Form Serial No. GTEE/ 1520403

Bene Name and Address
THE EXECUTIVE ENGINEER
RWD, WORKS DIVISION
BHABUA (KAIMUR)
821101

OUR REFERENCE : 087GT02242440025
DATE OF ISSUE : 31-AUG-2024
APPLICANT : NAWAL KISHOR SINGH
GUARANTEE AMOUNT : INR1,10,73,600.00
AMOUNT IN WORDS : RUPEES ONE CRORE TEN LAKH SEVENTY THREE THOUSAND SIX HUNDRED ONLY
EXPIRY DATE : 30-AUG-2025
EXPIRY PLACE : PATNA
CLAIM DATE : 30-AUG-2026

DEAR SIR,

PLEASE FIND ENCLOSED THE CAPTIONED GUARANTEE DULY ISSUED BY US.

THE ORIGINAL GUARANTEE ATTACHED IS TO BE RETURNED TO US ALONG WITH BENEFICIARY DISCHARGE LETTER WITHIN 15 DAYS FROM THE DATE IT CEASES TO BE IN FORCE OR AS SOON AS THE PURPOSE FOR WHICH IT HAS BEEN ISSUED IS FULFILLED, WHICHEVER IS EARLIER.

IN CASE BANK GUARANTEE ISSUED IN FAVOUR OF CUSTOMS DEPARTMENT OR DGS AND D, ABOVE CLAUSE TO BE READ AS - THIS GUARANTEE WILL BE RETURNED TO US AS SOON AS THE PURPOSE FOR WHICH IT IS ISSUED IS FULFILLED.

WE CONFIRM THAT THE SIGNATORIES WHO HAVE SIGNED THE SUBJECT GUARANTEE / EXTENSION AS STATED BELOW HAVE THE REQUISITE POWERS TO SIGN ON BEHALF OF THE BANK.

1. Mr./Ms.
Designation
P.A NO.

Mr. ALOK KUMAR
Designation: Sr. Manager
HDFC Bank Ltd.
WBO/2/DEC-2022/2686

2. Mr./Ms.
Designation
P.A NO.

Mr. Sanjeev Kumar
Designation: Assistant Vice President
HDFC Bank Ltd.
WBO/2/DEC-2020/1586

FURTHER CONFIRMATION OF THIS GUARANTEE IF DESIRED, SHOULD BE SOUGHT BY SENDING EMAIL TO BGCONFIRMATION@HDFCBANK.COM

THIS LETTER FORMS AN INTEGRAL PART OF THE GUARANTEE.

FOR HDFC BANK LTD.

AUTHORISED SIGNATORY/S





PROHIBITION EXCISE &
Registration Department,
Government of Bihar



INDIA NON JUDICIAL
Other



First Party Name* : Not Applicable
Second Party Name * : HDFC BANK LIMITED PATNA
Purchased By* : HDFC BANK LIMITED PATNA
Certificate Number : BR0381617617192134596387
Consideration Amount : ₹0.00/-
Stamp Duty Paid : ₹1000.00/-
Registration Fee & Other Fees : ₹0.00/-
LLR & Proc Fee : ₹0.00/-
Miscellaneous Fees : ₹0.00/-
Discore SC : ₹0.00/-
Total Amount : ₹1000.00/- (One Thousand Only)



-----This Stamp paper will only be Valid if embossed below with special RED ink impression-----



Phone No.:
Sold To/Issued To:
HDFC BANK LIMITED PATNA
For Whom/ID Proof:
HDFC BANK LIMITED PATNA

भारत INDIA
INDIA NON JUDICIAL
D S R OFFICE
PATNA SADAR
800001

BIHAR
बिहार

भारतीय गैर न्यायिक
सम्पत्ति अधिनियम



Aug-14-2024 14:35:36

₹ 0001000/-
ZERO ZERO ZERO ONE ZERO ZERO ZERO

Other
38163354710767598857-01266147
3816335 07675

This Stamp paper of Rs. 1000 is an integral part
of Bank Guarantee No. 0876102242440025.
HDFC Bank Ltd., Issuance date 31-08-24
Amendment dated -

Mr. ALOK KUMAR
Designation: Sr. Manager
HDFC Bank Ltd.
WBO/2/DEC-2022/2686



Mr. Sanjeev Kumar
Designation: Assistant Vice President
HDFC Bank Ltd.
WBO/2/DEC-2020/1686

BG NO: 087GT02242440025

DATE:31-Aug-2024

ADDITIONAL PERFORMANCE BANK GURANTEEE

To

The Executive Engineer,
RWD, Works Division
BHABUA (KAIMUR)

BG No 087GT02242440025

Date: 31-AUG-2024

Amount Rs. - 1,10,73,600.00

Valid Up to 30-AUG-2025

Name & Address of Project

CONSTRUCTION OF ROAD PKG. NO- MR-N-23-24 Bhabhua-04] [2024_ECBIH_130492_1, works division- bhabua.

WHEREAS, "naval kishore singh, at- village- sakhua, po-panjar, ps-kargahar,, Distt.-Rohtas, Bihar, [name and address of Contractor] (hereinafter called "the Contractor") has undertaken, in pursuance of Contract-No.....NA.....dated.....NA.....to execute the work CONSTRUCTION OF ROAD PKG. NO- MR-N-23-24 Bhabhua-04] [2024_ECBIH_130492_1, works division- bhabua [name of Contract and Brief description of Works] (hereinafter called "the Contract.");

AND WHEREAS it has been stipulated by you in the said Contract that the Contractor shall furnish You with a Bank Guarantee by a scheduled bank for the sum specified therein as security for Compliance with his obligations in accordance with the Contract;

AND WHEREAS we HDFC Bank Ltd., a banking company within the meaning of Companies Act 1956 and having its Registered Office at HDFC Bank House CS no 6/242, Senapati Bapat Marg, Lower Parel Mumbai-400013 and among others a branch office at HDFC Bank Limited, "Trade Finance Department", 1st Floor, Plot 651, Jamal Road, Patna-800001 have agreed to give the Contractor such a Bank Guarantee;

NOW THEREFORE we hereby affirm that we are the Guarantor and responsible to you, on behalf of the Contractor, up to a total of Rs. 1,10,73,600.00 [Amount of Guarantee], Rs. One Crore Ten Lakh Seventy three Thousand Six Hundred Only. [Amount in words], 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 limits of Rs. 1,10,73,600.00 [Amount of Guarantee], Rs. One Crore Ten Lakh Seventy three Thousand Six Hundred Only [Amount in words, as aforesaid without your needing to prove or to show grounds or reasons for your demand for the sum specified therein.

The guarantee will not be revoked during its currency without the prior consent of the beneficiary/BRRDA. We hereby waive the necessity of your demanding the said debt from the Contractor before presenting us with the 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.

This guarantee shall be valid up to 30-AUG-2025 (a date 45 days after the lapse of Defect Liability Period), i.e., till expiry date.

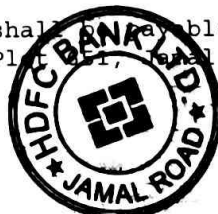
Notwithstanding anything contained herein :

Our liability under this Guarantee shall not exceed Rs. 1,10,73,600.00 [Amount of Guarantee], Rs. One Crore Ten Lakh Seventy three Thousand Six Hundred Only.

This Guarantee shall be valid upto 30-AUG-2025 [Expiry Date] and we are liable to pay the guaranteed amount or any part thereof under this guarantee only and only if you serve upon us a written claim or demand in terms of the guarantee on or before 30-AUG-2026 [Claim period of one year from date of expiry of BG] failing which the Bank shall stand released and discharged from any liability whatsoever under this Guarantee.

All claims under this Guarantee shall be payable at HDFC Bank Limited, "Trade Finance Department", 1st Floor, Plot 651, Jamal Road, Patna-800001.

Mr. Alok Kumar
Designation: Sr. Manager
HDFC Bank Ltd.
WBO/2/DEC-2022/2686



Mr. Sanjeev Kumar
Designation: Assistant Vice President
HDFC Bank Ltd.
WBO/2/DEC-2020/1586

BG NO: 087GT02242440025

DATE: 31-Aug-2024

This Guarantee will be returned to us as soon as the purpose for which it is issued is fulfilled.

The BG confirmation letter no GTEE/ 1520403 is an integral part of the BG NO.: 087GT02242440025.

SIGNATURE AND SEAL OF THE GUARANTOR

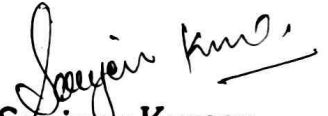
Name of Bank: hdfc bank ltd

Address: Registered office at- HDFC Bank Ltd., a banking company within the meaning of Companies Act 1956 and having its Registered Office at HDFC Bank House CS no 6/242, Senapati Bapat Marg, Lower Parel Mumbai-400013 and among others a branch office at HDFC Bank Limited, "Trade Finance Department", 1st Floor, Plot 651, Jamal Road, Patna-800001

Date:



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Designation: Sr. Manager
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WBO/2/DEC-2022/2686



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WBO/2/DEC-2020/1586



We understand your world

HDFC BANK LTD

Plot No 651 Jamal Road
Patna Bihar - 800001

Date 31-AUG-2024

Form Serial No. GTEE/ 1520402



Bene Name and Address
THE EXECUTIVE ENGINEER
RWD, WORKS DIVISION
BHABUA (KAIMUR)
821101

OUR REFERENCE : 087GT02242440013
DATE OF ISSUE : 31-AUG-2024
APPLICANT : NAWAL KISHOR SINGH
GUARANTEE AMOUNT : INR26,33,500.00
AMOUNT IN WORDS : RUPEES TWENTY SIX LAKH THIRTY THREE THOUSAND FIVE HUNDRED ONLY
EXPIRY DATE : 30-AUG-2025
EXPIRY PLACE : PATNA
CLAIM DATE : 30-AUG-2026

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AUTHORISED SIGNATORY/S

