



We understand your world

HDFC BANK LTD

Plot No 651 Jamal Road
Patna Bihar - 800001

Date 31-AUG-2024

Form Serial No. GTEE/ 1520401

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

OUR REFERENCE : 087GT02242440010
DATE OF ISSUE : 31-AUG-2024
APPLICANT : NAWAL KISHOR SINGH
GUARANTEE AMOUNT : INR59,25,500.00
AMOUNT IN WORDS : RUPEES FIFTY NINE LAKH TWENTY FIVE THOUSAND FIVE 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 BEHALD OF THE BANK.

1. Mr. ~~Sanjay Kumar~~
Designation: Assistant Vice President
HDFC Bank Ltd.
WBO/2/DEC-2020/1586
P.A NO.

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

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



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 : BR0381617617192134596361
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:

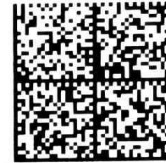
HDFC BANK LIMITED PATNA

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



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बिहार

भारतीय गैर न्यायिक



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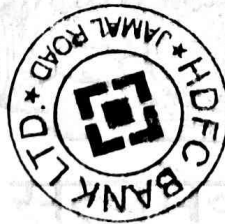
₹ 0001000/-

ZERO ZERO ZERO ONE ZERO ZERO ZERO

Other
38163354710767598857-01266121
3816335 07675

This Stamp paper of Rs. 1000 is an integral part
of Bank Guarantee No. 0876702242440010
HDFC Bank Ltd., Issuance date. 31-7-2024
Amendment dated-

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



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

ADDITIONAL PERFORMANCE BANK GUARANTEE

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

BG No 087GT02242440010
Date: 31-AUG-2024
Amount Rs. – 59,25,500.00
Valid Up to 30-AUG-2025

Name & Address of Project

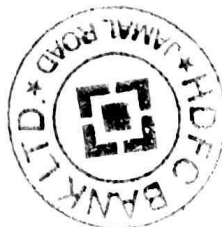
**CONSTRUCTION OF ROAD PKG. NO- MR-N-23-24 BHABHUA-03][2024 ECBIH 130491 1,
WORKS DIVISION- BHABUA.**

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-03][2024 ECBIH 130491 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;

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



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

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. 59,25,500.00** [Amount of Guarantee], **Rs. Fifty Nine Lakh Twenty Five Thousand Five 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. 59,25,500.00** [Amount of Guarantee], **Rs. Fifty Nine Lakh Twenty Five Thousand Five 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

Notwithstanding anything contained herein :

Our liability under this Guarantee shall not exceed Rs. **59,25,500.00** [Amount of Guarantee], **Rs. Fifty Nine Lakh Twenty Five Thousand Five 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.

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/ 152040 is an integral part of the BG NO.: 087GT02242440010

SIGNATURE AND SEAL OF THE GUARANTOR

Mr. Sanjeev Kumar
Name of Bank **HDFC BANK LTD**
Designation: Assistant Vice President
HDFC Bank Ltd.
WBO/2/DEC-2020/1586



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

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:


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



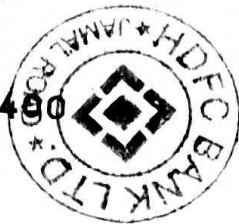

Mr. ALOK KUMAR
Designation: Sr. Manager
HDFC Bank Ltd.
WBO/2/DEC-2022/2686



We understand your world

Date 31- Aug-2024

Form Serial No. GTEE/ 1520490



HDFC BANK LTD

Plot No 651 Jamal Road
Patna Bihar - 800001

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

OUR REFERENCE : 087GT02242440007
DATE OF ISSUE : 31-AUG-2024
APPLICANT : NAWAL KISHOR SINGH
GUARANTEE AMOUNT : INR29,53,000.00
AMOUNT IN WORDS : RUPEES TWENTY NINE LAKH FIFTY THREE THOUSAND 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.

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Designation: Assistant Vice President
HDFC Bank Ltd.
P.N. No. WBO/2/DEC-2020/1586

2. **Mr. ALOK KUMAR**
Designation: Sr. Manager
HDFC Bank Ltd.
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THIS LETTER FORMS AN INTEGRAL PART OF THE GUARANTEE.

FOR HDFC BANK LTD.

Sanjeev Kumar
AUTHORISED SIGNATORY

