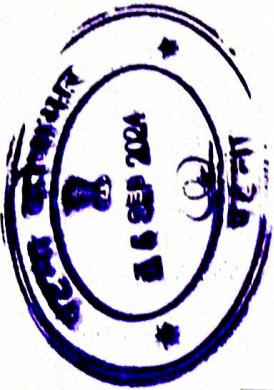




बिहार BIHAR

कम संख्या... 34968 तिथि... 26/02/24 मुख्य... 1000 शीट संख्या... done AX 678337
क्रेता का नाम एवं पता... रमेश प्रसाद मुद्रिक, बिक्रोता
मार्ग नं० 11/77 समाहरनालय, पटना



PERFORMANCE BANK GUARANTEE

B.G. No.	0423224BG0B00370
Amount	21,94,000/-
Issue Date	04.10.2024
Expiry Date	03.10.2025
Claim Date	03.10.2025

To

Executive Engineer,

EE RWD Works Division,

Samastipur,

WHEREAS Alectra Construction Ltd., and having its registered office at Ward No-3,
New Colony, Dharampur, Samastipur-848101 (BIHAR)[name and address of

For STATE BANK OF INDIA
S.M.E Dakbungalow Br.(04232) रमेश गौरी बेदाम रास्ता
S.M.E Dak Bungalow Road, South Gandhi Maidan, Patna-01

Assistant General Manager

For STATE BANK OF INDIA
S.M.E Dakbungalow Br.(04232) रमेश गौरी बेदाम रास्ता
S.M.E Dak Bungalow Road, South Gandhi Maidan, Patna-01

Assistant General Manager

BANK GUARANTEE NO- 0423224BG0B00370

Contractor] (hereinafter "called the Contractor") has undertaken in pursuance of Contract No. MR-N/23-24 Samastipur/20, Tender ID-133701 Dated 12-09-2024 to execute **MR-N/23-24 Samastipur/20, Tender ID-133701** [name of contract and brief description of work] (hereinafter called "the contract")

AND WHEREAS it has been stipulated by you in the said Contact 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 obligations in accordance with the contract.

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

NOW THEREFORE we, **State Bank of India** through our branch at **Specialised Comm. BR, Patna, Katruka Niwas , South Gandhi Maidan, Patna**, hereby affirm that we are the Guarantor and responsible to you, on behalf of the Contractor, up to a total of **21,94,000.00** [amount of guarantee] **Twenty-One lakhs Ninety-Four Thousand Only** (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 **21,94,000.00 (Twenty-One lakhs Ninety-Four Thousand Only)**/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, **State Bank of India** through our branch at **Specialised Comm. BR, Patna, Katruka Niwas , South Gandhi Maidan, Patna**, hereby waive the necessity of your demanding the said debt from the Contractor before presenting us with the demand.

We, **State Bank of India** through our branch at **Specialised Comm. BR, Patna, Katruka Niwas , South Gandhi Maidan, Patna**, 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 until 28 days from the date of expiry of the defect liability period.

Notwithstanding anything continued herein above: -

- a) Our liability on Bank Guarantee shall not exceed **21,94,000.00 (Twenty-One lakhs Ninety-Four Thousand Only)**.
- b) This Bank Guarantee shall remain valid up to **03-10-2025** Unless a claim or a demand in writing is served upon us on or before **03-10-2025** all our liability under this guarantee shall cease.
- c) The Guarantee Shall remain in Force Until **03-10-2025**. The beneficiary's right as well as the Bank's liability under this

For **STATE BANK OF INDIA**
S.M.E Dakbungalow Br.(04232) दक्षिण गान्धी मैदान सख्खा
S.M.E Dak Bungalow Road, South Gandhi Maidan, Patna-01
[Signature]
Assistant General Manager

For **STATE BANK OF INDIA**
S.M.E Dakbungalow Br.(04232) दक्षिण गान्धी मैदान सख्खा
S.M.E Dak Bungalow Road, South Gandhi Maidan, Patna-01
[Signature]
Assistant General Manager



बिहार BIHAR



कम संख्या... 35153... 27/9/24... [Signature] शह संख्या... AX 678506
क्रेता का नाम एवं पता... [Signature]
रमेश प्रसाद मुद्राक, बिक्रेता
नाम नं० 11/77 समाहरनालय, पटना

PERFORMANCE BANK GUARANTEE

B.G. No.	0423224BG0B00369
Amount	15,63,000/-
Issue Date	04.10.2024
Expiry Date	03.07.2025
Claim Date	03.07.2025

To

Executive Engineer,

EE RWD Works Division,

Samastipur.

WHEREAS Alectra Construction Ltd., and having its registered office at Ward No-3,
New Colony, Dharampur, Samastipur-848101 (BIHAR)[name and address of

For STATE BANK OF INDIA
S.M.E Daktunglow Br.(04232) दक्षिण गौरी मैदान शाखा
S.M.E Dak Bunglow Road, South Gandhi Maidan, Patna-01

Assistant General Manager

For STATE BANK OF INDIA
S.M.E Daktunglow Br.(04232) दक्षिण गौरी मैदान शाखा
S.M.E Dak Bunglow Road, South Gandhi Maidan, Patna-01

Assistant General Manager

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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 obligations in accordance with the contract.

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

NOW THEREFORE we, **State Bank of India** through our branch at **Specialised Comm. BR, Patna, Katruka Niwas , South Gandhi Maidan, Patna**, hereby affirm that we are the Guarantor and responsible to you, on behalf of the Contractor, up to a total of **15,63,000.00** [amount of guarantee] **Fifteen lakhs Sixty-Three Thousand Only** (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 **15,63,000.00 (Fifteen lakhs Sixty-Three Thousand only)**/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, **State Bank of India** through our branch at **Specialised Comm. BR, Patna, Katruka Niwas , South Gandhi Maidan, Patna**, hereby waive the necessity of your demanding the said debt from the Contractor before presenting us with the demand.

We, **State Bank of India** through our branch at **Specialised Comm. BR, Patna, Katruka Niwas , South Gandhi Maidan, Patna**, 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 until 28 days from the date of expiry of the defect liability period.

Notwithstanding anything continued herein above: -

- Our liability on Bank Guarantee shall not exceed **15,63,000.00 (Fifteen lakhs Sixty-Three Thousand Only)**.
- This Bank Guarantee shall remain valid up to **03-07-2025** Unless a claim or a demand in writing is served upon us on or before **03-07-2025** all our liability under this guarantee shall cease.
- The Guarantee Shall remain in Force Until **03-07-2025**. The beneficiary's right as well as the Bank's liability under this

For STATE BANK OF INDIA
S.M.E Dakbungalow Br.(04232) दक्षिण गांधी मैदान शाखा
S.M.E Dak Bungalow Road, South Gandhi Maidan, Patna-01
Assistant General Manager

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Assistant General Manager