

 बँक ऑफ महाराष्ट्र Bank of Maharashtra एक परिवार एक बैंक	Patna Main Branch, Patna Zone ई-मेल/e-mail bom701@mahabank.co.in brmgr701@@mahabank.co.in	 75 Azadi Ka Amrit Mahotsav  G20 भारत 2023 ONE EARTH - ONE FAMILY - ONE FUTURE
प्रधान कार्यालय: लोकमंगल, 1501, शिवाजीनगर, पुणे-5 Head Office: LOKMANGAL, 1501, SHIVAJINAGAR, PUNE-5		

AC29/BG/Tathagat/2024-25

Date: 10.12.2024

Our Ref: 0070124IPG019674

To,
Executive Engineer
R.W.D Works Div.
Jaynagar

Dear Sir,

We enclose here with Bank Guarantee No. 0070124IPG019674 in your favour on behalf of our clients **Tathagat Construction Pvt. Ltd** valid upto 03.12.2025

Details of Bank Guarantee:

Issuing Branch: 00701

Date of BG: 04.12.2024 BG No.: 0070124IPG019674

OLD BANK GUARANTEE NUMBER: N.A.

Amount: INR 14,17,000/-

Expiry Date: 03.12.2025

Claim Date: 03.12.2025

Confirmation of this guarantee can be had from our Regional Office at:

“2nd floor N R Tower, Near Colony More, Kankarbagh, Patna, -800020” & E-mail Id-cregen_pat@mahabank.co.in

Yours faithfully,


Branch Manager
Bank of Maharashtra
Patna Main Branch



INDIA NON JUDICIAL Government of Bihar

e-Stamp

Certificate No. : IN-BR-2402213061
Certificate Issue Date : 04-Dec-2024 01:04 PM
GRN No. : BHR202412000732262E
Unique Doc Reference : EST-BR-2800-2400031946
Party Name : BANK OF MAHARASHTRA
Purchased by : BANK OF MAHARASHTRA
Purpose : NA Article no. (NA)
Stamp Duty Paid (Rs.) : 1000 (One Thousand Rupees Only)
Reg. Fee (Rs.) : 0 (Zero Only)
LLR & P Fee (Rs.) : 0 (Zero Only)
Miscellaneous Fee (Rs.) : 0 (Zero Only)
Discore SC (Rs.) : 0 (Zero Only)
Total Amount (Rs.) : 1000 (One Thousand Rupees Only)

Performance Bank Guarantee



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* Statutory Alert :

1. The authenticity of this Stamp certificate should be verified using scan QR Code by Mobile App.
Any discrepancy in the details on this Certificate and as available on the website/Mobile App renders it invalid.
2. The onus of checking the legitimacy is on the users of the certificate.
3. In case of any discrepancy please inform the Competent Authority.

PERFORMANCE BANK GUARANTEE

To
Executive Engineer
R.W.D Works Div.
Jaynagar

GUARANTEE NUMBER : 0070124IPG019674

AMOUNT OF GUARANTEE : Rs 14,17,000/-

GUARANTEE PERIOD : 04/12/2024 to 03/12/2025

LAST DATE OF LODGING CLAIM : 03/12/2025

Whereas Tathagat Construction Pvt. Ltd., Registered address at- Adauri Niwas, Rajopatti, Dumra Road, Sitamarhi (hereafter called "the contractor") has undertaken, In pursuance of L.O.A No.1229 dated 05/09/2024 to execute of the work MR-N/23-24 Jaynagar/04 (Tender id 130015) under MR 3054 (name of contract and brief description of works) (hereinafter called 'the Contract).

Know all people by these presents that we **Bank Of Maharashtra, SP Verma Road, Patna 800001** (name of bank) having our registered office at **Pune, Maharashtra** (hereinafter called "the bank") are bound into.

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 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.

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.- 14,17,000.00 Fourteen Lakhs Seventeen Thousand 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 limits of **Rs.- 14,17,000.00 Fourteen Lakhs Seventeen Thousand only**)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 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 your 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.

NOT WITHSTANDING ANYTHING CONTAINED HEREIN;

Notwithstanding anything contained herein above,

- I. Our liability under this Bank Guarantee shall not exceed RS.14,17,000 (Rupees Fourteen Lakhs Seventeen Thousand Only)
- II. This Bank Guarantee shall be valid up to 03.12.2025 and
- III. We are liable to pay the guaranteed amount or any part there of under this Bank Guarantee only and if you serve upon us a written claim or demand on or before. 03.12.2025

iv) As per Exception 3 to Section 28 of Indian Contract Act, 1872, the statutory claim period will be up to one year of the Validity period of this Bank Guarantee. In other words, the Bank issuing such guarantee will not be liable under such guarantee to the beneficiary after the expiry of one year from the validity period, regardless of period of limitation under the Limitation Act, 1963.

v) At the time of honouring of guarantee on its invocation before effecting the payment, the original guarantee bond duly discharged by the beneficiary must be lodged with the bank. The payment shall always be by means of crossed Demand Draft/ Pay-Order favouring the beneficiary or in favour of the department as stated by the beneficiary in its invocation letter along with the declaration stating that-

"In the event of invocation of Bank Guarantee No. 0070124IPG019674 dated 04/12/2024 issued by Bank of

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Maharashtra, Patna Main Branch, Patna, we hereby undertake to pay directly to Bank of Maharashtra accumulated receivables and/or claim of part payments bill payable to BG applicant at the time of invocation of Bank Guarantee and afterwards up to the amount of BG invocation due to non – execution of contract”.

Signature and seal.....



NIRBHAY KUMAR
BRANCH MANAGER.
PF 30450

Name of Bank /Financial Institution : BANK OF MAHARASHTRA

Address : SP VERMA ROAD, PATNA

DATE : 04/12/2024



NIKITA KUMARI
DEPUTY MANAGER
PF 30077.



Title Deposit Receipt is UCI transferable interest amount payable to the provider *(per)* as per information at GroupCo (Pty) Ltd the income Tax Act section 60A(1)(c).

SANJEEV K. DEPOSIT HOLDINGS/CO-INDENTOR FOR THE PATNAGA CONSTRUCTION PVT LTD
Bd/103 PRDA NEAR A N COLLEGE, , PATNA, 800002

794 the undermentioned deposit amount on the following terms and repayment conditions

749K 70,83,000; 60

[illegible]

THEYARD / THEYARD Assoc./Deputy Manager

14-0922

THE OPEN YACHT FIRST LIFT MANAGER
THE YACHT, N. S. S. NO.

judicial

10/12/24