



आईडीबीआई बैंक लिमिटेड
IDBI Bank Limited

सुविधा मीमादी जमा की पुष्टि / Confirmation of Suvidha Fixed Deposit

Branch Address: VERMA COMPLEX, CIVIL LINES, G.T. ROAD, SASARAM, ROHTAS DIST
SASARAM, BIHAR 821115
/Fax No.

Date: 22-09-2023

7171564

Name of Depositor: M/S PLEDGE TO E. E. RWD. WORKS DIVISION, SASARAM - 1 / NARENDRA KUMAR
VILL BANSA DT ROHTAS
S/O RAMASHANKAR SINGH
BIHAR
SASARAM - 821305

Scheme Code: RQGLC
Cust ID: 77531048
Account Number: 0000-0782107000044031(INR)
Mode of Operation: SINGLE
Nomination Registered
Interest: On Maturity

Deposit Amount(INR)	Deposit Period	Interest Rate % p.a.	Start Date	Maturity Date	Maturity Value
4,97,000.00	60 Months	6.50	22-09-2023	22-09-2028	6,86,069.00

Amt. in Words(INR): Four Lakh Ninety Seven Thousand Only.

☐ बरिष्ठ नागरिक / Senior Citizen

यह परक्राम्य विद्यमान नहीं है
This is not a negotiable instrument

कृपया पीछे दिये अनुदेश देखें
Please see instructions overleaf

आईडीबीआई बैंक लिमिटेड, कर्मचारी भवन, एन.ए. रोड, मुंबई - 400005
टोल फ्री नंबर: 1800-209-4324 / 1800-22-1070, ग्राहकों की सेवा: 022-67719100
वेबसाइट: www.idbibanke.in

IDBI Bank Limited, Regd. Office: IDBI Tower, WTC Complex, Cuffe Parade, Mumbai - 400005.
Toll Free Numbers: 1800-209-4324 / 1800-22-1070, Non-Toll Free Number: 022-67719100
Website: www.idbibanke.in



CIN: L65190MH2004GON18838 X, GROU. FLO FRASER ROAD, PB NO.183 PATNA- FRASER ROAD 800001

To
EXECUTIVE ENGINEER RURAL
WORKS DEPARTMENT WORKS DIVISION
SASARAM 1 INDIA

Dear Sir/Madam,

Bank Guarantee No: 230140IBGP00087

Amount INR 2043000.00

Guarantee Cover From 22-09-2023 To 21-12-2023

Last date for Lodgement of Claim 21-12-2024

This deed of guarantee executed by IDBI Bank Ltd., a company constituted under the Companies Act 1956 and deemed to be a banking company under the Banking Regulation Act, 1949, having its Registered Office and Head Office at IDBI Tower, WTC Complex, Cuffe parade, Mumbai 400005, and among other places a branch at UMA COMPLEX, GROU. FLO FRASER ROAD, PB NO.183 PATNA- FRASER ROAD 800001 (Hereinafter referred to as 'the Bank') in favour of EXECUTIVE ENGINEER RURAL, WORKS DEPARTMENT WORKS DIVISION, SASARAM 1 INDIA (hereinafter referred to as 'the Beneficiary') for an amount not exceeding INR 2043000.00

(INR Twenty Lakh Forty Three Thousand only)

at the request of NARENDRA KUMAR

(Hereinafter referred to as 'the Contractor(s)')

This Guarantee is issued subject to the condition that the liability of the bank under this Guarantee is limited to maximum of INR 2043000.00

(INR Twenty Lakh Forty Three Thousand only)

and the Guarantee shall remain in full force up to 21-12-2023 (expiry date) and can not be invoked otherwise than by a written demand under this Guarantee served on the Bank on or before the 21-12-2024 (last claim date) The beneficiary in its own interest is advised to seek a confirmation of the issuance of this Guarantee from the controlling office/Head Office. Bank Guarantee confirmation may be obtained online or through post, as under:

- a) Login to <https://bgcon.idbibank.co.in> (faster mode) or, alternatively
b) By sending letter over post to the below address:

IDBI Bank Limited,
Centralised Swift Cell,
IDBI Building, Plot No. 39-41, Ground Floor
Sector 11, CBD Belapur,
Navi Mumbai Pin: 400614

This Guarantee consists of (3) THREE pages including this page.

Authorised Signatory

Authorised Signatory



PRANAV SHANKAR SHUKLA / प्रनव शंकर शुक्ला
AGM & BRANCH HEAD / एजीएम एंड ब्रांच हेड
EIN No. 17128 / ईआईएन नं०-११७१२८
Empl. Code-67799 / एम्प्लॉई कोड-६७७९९
IDBI BANK, SASARAM

इन्द्रसेन कुमार
INDRASEN KUMAR
प्रबंधक / Manager
ई.आई.एन./EIN: 115393

आईडीबीआई बैंक लिमिटेड: सिविल लाइन, जी.टी. रोड, सासाराम - 821 115.

IDBI Bank Ltd.: Civil Line, G. T. Road, Sasaram - 821 115.

आईडीबीआई टॉवर, डब्ल्यूटीसी कॉम्प्लेक्स, कफ परेड, मुंबई 400005, Website : www.idbi.com
IDBI Tower, WTC Complex, Cuffe Parade, Mumbai - 400 005, Website : www.idbi.com



25797 22-9-23 1000 / आर.डी. नं. आर.डी. 317256
बिहार BIHAR

शह्यार हसन
मुद्राक विक्रेता
ला0 नं0-58/98
सासाराम, रोहतास

14 JUL 2023

हितास सासाराम

PERFORMANCE BANK GUARANTEE

TO
The Executive Engineer
RWD Works Division,
Sasaram-1

Bank Guarantee No.	230140IBGP00087
Date of Issuance	22-Sep-2023
Bank Guarantee Value (INR)	20,43,000/-
Expiry Date	21-Dec-2023
Claim Expiry Date	21-Dec-2024

Whereas Narendra Kumar, having resident at S/O RAMASHANKAR SINGH, VILL BANSA DT ROHTAS, SASARAM, Bihar (hereinafter called "the Contractor") has undertaken, in pursuance of Tender letter no. 1664 dated 04/09/2023 for execution of the package no. - MR-N/22-23 Sasaram - 1/01 Tender ID-125045. (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.

प्रबन्धक/प्रमुख
AC: 4 BRANCH HEAD / एजीएम एम्प्लॉय
EIN: 117126 / ईआईएन
Em: Code-677930 / एम्प्लॉय कोड-677930

इन्द्रसेन कुमार
INDRASEN KUMAR
प्रबन्धक/Manager
ई.आई.एन./EIN: 115393

Bank Guarantee No.	230140IBGP00087
Date of Issuance	22-Sep-2023
Bank Guarantee Value (INR)	20,43,000/-
Expiry Date	21-Dec-2023
Claim Expiry Date	21-Dec-2024

And whereas we have agreed to give the contractor such a Bank Guarantee;

Now therefore we IDBI Bank Limited a company constituted under the Companies Act 1956 and a banking company under the Banking Regulation Act 1949, having its Registered Office and Head Office at IDBI Tower, WTC Complex, Cuffe Parade, Mumbai-400 005 and among other places a branch office at IDBI LTD, Uma Complex, Fraser Road, Patna- 800001, Bihar (hereinafter referred to as the Bank)

(Hereinafter referred to as "the Bank") hereby affirm that we are the Guarantor & responsible to you, on behalf of the contractor, upto a total of **Rs.20,43,000 /(Rupees Twenty Lakh Forty Three Thousand Only)**, such sum being payable in the types & proportions of currencies in which the contract price is payable in inr and we undertake to pay you upon receipt of your first written demand & without cavil or argument any sum within the limit of **Rs.20,43,000 /(Rupees Twenty Lakh Forty Three Thousand Only)**,) as aforesaid without your needing to prove or to show grounds or reasons for your demand for the sum specified therein.

This guarantee will not be revoked during its currency without the prior consent of the beneficiary/RWD.

We IDBI Bank Ltd. hereby waive the necessity of your demanding the said guarantee from the contractor before presenting us with the demand.

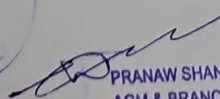
We IDBI Bank Ltd. further agree that no change or addition to or other modification of the terms of the contract or of the works to be performed thereunder or of any of the contract documents which may be made between you and the contractor shall in any way release us from any liability under this guarantee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

This guarantee shall be valid upto **21-Dec-2023**.

Notwithstanding anything to the contrary contained herein

- Our Liability under this guarantee shall not exceed **Rs.20,43,000 /(Rupees Twenty Lakh Forty Three Thousand Only)**,
- This Bank Guarantee shall remain valid up to **21-Dec-2023** and
- We are liable to pay to the guarantee amount only and only if we receive from you a written claim or demand not later than **21-Dec-2024** at IDBI LTD, Uma Complex, Fraser Road, Patna-800001, Bihar. All your rights as well as our liability under this guarantee shall stand extinguished unless a written claim or demand is made under this guarantee not later than **21-Dec-2024** whether or not the original BG is submitted to us.




PRANAW SHANKAR SHUKLA / प्रनव शंकर शुक्ला
 AGM & BRANCH HEAD / एजीएम एंड ब्रांच हेड
 EIN No.-117126 / ईआईएन नं०-११७१२६
 Empl. Code-677930 / एम्पलाई कोड-६७७९३०
IDBI BANK, SASARAM


INDRASEN KUMAR
 प्रबंधक / Manager
 ई.आई.बन. / EIN: 115393

**IDBI BANK****आईडीबीआई बैंक लिमिटेड**
IDBI Bank Limited

सुविधा मीयादी जमा की पुष्टि / Confirmation of Suvidha Fixed Deposit

Branch Address: VERMA COMPLEX, CIVIL LINES, G. Serial No.

क्रम सं. : 5806142

SASARAM, ROHTAS DIST
SASARAM BIHAR 821115
/Fax No.

Date: 23-05-2023

Name of Depositor: M/S PLEDGE TO E. E. RWD. WORKS DIVISION, SASARAM - 1 / NARENDRA
VILL BANSA DT ROHTAS
S/O RAMASHANKAR SINGH
BIHAR
SASARAM - 821305

Scheme Code: RQGM

Cust ID: 77531048

Account Number:

0000- 0782106000095026 (INR)

Mode of Operation:

SINGLE

Nomination Registered

Interest: On Maturity

Deposit Amount (INR)	Deposit Period	Interest Rate % p.a.	Start Date	Maturity Date	Maturity Value
13,000.00	12 Months	6.75	23-05-2023	23-05-2024	8,69,282.00

Amount in Words (INR): Eight Lakh Thirteen Thousand Only.

☐ वरिष्ठ नागरिक / Senior Citizenयह परक्राम्य लिखत नहीं है
This is not a negotiable instrumentकृपया पीछे दिये अनुदेश देखें
Please see Instructions overleafआईडीबीआई बैंक लिमिटेड, पंजीकृत कार्यालय: आईडीबीआई टॉवर, डब्ल्यूटीसी कॉम्प्लेक्स, कफ परेड, मुंबई - 400005.
टोल फ्री नंबर: 1800-209-4324 / 1800-22-1070, नैरटोल फ्री नंबर: 022-67719100
वेबसाइट: www.idbibank.inIDBI Bank Limited, Regd. Office: IDBI Tower, WTC Complex, Cuffe Parade, Mumbai - 400005.
Toll Free Numbers: 1800-209-4324 / 1800-22-1070, Non-Toll Free Number: 022-67719100
Website: www.idbibank.inकुते आईडीबीआई बैंक लि
For IDBI Bank Ltd.
प्राधिकृत हस्ताक्षरकर्ता
Authorised Signatory

FOR EXECUTING THE ABOVE CONTRACT