



HDFC Bank Limited
Ambition Sapphire,
Besides Reliance Trends,
Raja Bazar, Bailey Road,
Patna, Bihar - 800 014.

Serial number: 0003/1649/04/03/2025

To,
GOPALGANJ CONSTRUCTION PRIVATE LIMITED
C/O GOPALGANJ CONSTRUCTION PVT LTD
BHORE
GOPALGANJ 841426

Dear Sir,

Re: Fixed Deposit Account No. **50301118050200**

This is to confirm that Third Party Lien has been marked on your above-mentioned Fixed Deposit as per request received by you dated 24/02/2025 in favor of

Name (ThirdParty) : **E E R W D WORKS DIV HATHUA**

FIXED DEPOSIT A/C	DATE OF ISSUE	DATE OF MATURITY	AMOUNT OF DEPOSIT(RS)	RATE OF INTEREST(%pa)	LIEN AMOUNT(Rs)
50301118050200	24-02-2025	24-09- 2029	8,20,000/-	7.40%	82,02,000

Below are the Fixed Deposit Details for your reference.

Terms & Conditions:

• In case of demand of whole or part of the lien amount by FAV OF **E E R W D WORKS DIV HATHUA** (the payment may be made to **FAV OF E E R W D WORKS DIV HATHUA** according to Bank's rules applicable to such deposits and excluding the interest earned on the same.

• If the deposit is not withdrawn, till date of maturity, it may be auto renewed for the original period of deposit booked with the Bank, till the lien is active.

• The customer cannot undertake to demand payment under the said fixed deposit prematurely or on or after the due date without written confirmation of Third Party.

• Any statutory/ regulatory attachment shall have priority over lien created in favor of Third Party.

Yours sincerely

Branch Manager



www.hdfcbank.com

Regd. Office: HDFC Bank Ltd., HDFC Bank House, Senapati Bapat Marg, Lower Parel (West), Mumbai - 400 013
Corporate Identity No.: L65920MH1994PLC080618

HDFC BANK

We understand your world

HDFC BANK LTD

Plot No 651, Jamal Road
Patna Bihar - 800001

Date 05-MAR-2025

Form Serial No. GTEE/ 1696370

Bene Name and Address

THE Executive Engineer
R.W.D Works Division
Hathua, Distt Gopalganj Bihar
PINCODE 841436

OUR REFERENCE : 087GT02250640006
DATE OF ISSUE : 05-MAR-2025
APPLICANT : GOPALGANJ CONSTRUCTION PRIVATE LIM
GUARANTEE AMOUNT : INR13,11,000.00
AMOUNT IN WORDS : RUPEES THIRTEEN LAKH ELEVEN THOUSAND ONLY
EXPIRY DATE : 05-MAR-2026
EXPIRY PLACE : PATNA
CLAIM DATE : 05-MAR-2027

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.

Mr. ALOK KUMAR
1. Designation: Sr. Manager
Designation: Sr. Manager
W/BOM/DEC-2022/2686

Mr. Sanjeev Kumar
2. Mr./Ms. Designation: Assistant Vice President
Designation: Assistant Vice President
P.A No. 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

Corporate Identity No.: L65920MH1994PLC080618