



AXIS BANK LIMITED

Page 1 of 2
Sr. No. 1314449



AXIS BANK LIMITED
PATNA [BH]
PATNA [BH]
Ground Floor and First Floor Krishna Bhawan
Opp SP Verma Road, Near Jamal Road Corner
PATNA-800001

Ref. No. 01420100001643
Date: 24-09-2021

To,

EXECUTIVE ENGINEER
RWD WORKS DIVISION
CHAKIA BIHAR

Dear Sirs,

BG No.	: 01420100001643
Date of Issue	: 24-09-2021
Amount of BG	: Rs. 7,00,000.00 (RUPEES SEVEN LAKHS ONLY)
Expiry Date	: 23-09-2022
Claim Expiry Date	: 23-09-2023
Name and Address of the Applicant	: MS. BARTHONIA ENGICON PRIVATE LIMITED : CHANDRAKANTA COMPLEX, : ROAD NO 14, RAJIV NAGAR,

We forward herewith the above Inland Bank Guarantee in original issued by us in your favour.

1. The above Guarantee is issued subject to the condition that the Bank's liability is restricted to the amount mentioned above and in the said Guarantee. Our Guarantee shall remain in force till the expiry date. Unless a demand or claim under the guarantee is made on the Bank in writing and delivered to the bank on or before the Expiry date/Claim Expiry Date, the Bank shall be discharged from all liability under the said guarantee thereafter.

Please Note:

2. The beneficiary in their own interest should verify the genuineness of this guarantee from following office of the Bank in writing.

AXIS BANK LIMITED
BG Confirmation Desk, Transaction Banking Operations
5th floor, Gigaplex, Building No 1, Plot No I.T.5,
MIDC, Airoli Knowledge Park, Airoli,
Navi Mumbai 400708 (Tel/Fax: 022-71315803)

3. BG confirmation can also be sought by sending email to ibg.confirmation@axisbank.com.

FOR AXIS BANK LIMITED

AUTHORISED SIGNATORY
NAME:

SS No. **KAMRAAN QUADRI**

AXIS BANK LTD., PATNA MAIN BRANCH

SS No.-24567 EMP ID-85850



FOR AXIS BANK LIMITED

AUTHORISED SIGNATORY

NAME:

SS No.

Rahul Sinha

Branch Operations Head

Axis Bank Ltd., Patna Main Branch

S.S. No.: 9562

<https://eforexprodide.axisb.com/leprint/bgcoveringResult.jsp>

24/09/2021



क्र० स०..... ता०..... 10773 24.09.21
मुल्य..... सीट नं०..... AH 945368
क्रेता का नाम एवं पता..... 91 इगनेश्वर 1/1 चौक 21/6 नाल्दपाय

हराबेन्दर पाल सिंह मुद्राविक्रेत
न०-13/2005 समाहरणालय पटना

AXIS BANK LTD.

Kamraan Quadri
Authorised Signatory

KAMRAAN QUADRI
AXIS BANK LTD., PATNA MAIN BRANCH
SS No.-24567 EMP ID-8525



AXIS BANK LTD.

Rahul Sinha
Authorised Signatory

Rahul Sinha
Branch Operations Head
Axis Bank Ltd., Patna Main Branch
S.S. No.: 9562

PERFORMANCE BANK GUARANTEE
Bank Guarantee No.01420100001643 Dated 24 September 2021

TO
EXECUTIVE ENGINEER
RWD, WORKS DIVISION
CHAKIA, Bihar - 845412

BG No.: 01420100001643

BG Amount: Rs.7,00,000/- (Rupees Seven Lakh Only)

BG Expiry Date: 23.09.2022

BG Claim Expiry Date: 23.09.2023

WHEREAS Barhonia Englecon Pvt. Ltd. H.O. Chandrakanta Complex, Rajeev Nagar, Road No. 14, Patna- 24 (hereafter called "the Agency") has undertaken, to execute " Output and Performance based road Maintenance Contract for Package No. MR-N/19-20/CHAKIA/28 under Works Division, CHAKIA [Name of Road:(1) Repair of Chakla to Puranchhapra Road. (2) T08 to Jamunapur] respectively" (hereinafter called "the Contract ")

AND WHEREAS it has been stipulated by you in the said contract that the agency shall furnish you with a Bank Guarantee by recognized bank for the sum specified therein as security for compliance with his obligation in accordance with the Contract;

AND WHEREAS we **Axis Bank Limited**, a company incorporated under the Companies Act, 1956 and carrying on Banking Business under The Banking Regulation Act, 1949 and having its Registered Office at 'Trishul', 3rd Floor, Opposite Samartheshwar Temple, Law Garden, Ellis Bridge, Ahmedabad 380 006, Gujarat and its Corporate office at Bombay Dyeing Mills Compound, Pandurang Budhakar Marg, Worli, Mumbai- 400025 and one of its branch office at Ground Floor and First Floor Krishna Bhawan, Opp SP Verma Road, Near Jamal Road Corner, New Dak Bungalow Road, PATNA, BIHAR- 800001, have agreed to give the Agency such a Bank Guarantee;

NOW THEREFORE we hereby affirm that we are the Guarantor and responsible to you on behalf of the agency up to total **Rs.7,00,000/- (Rupees Seven Lakh Only)**, such sum being payable in the types and proportion 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 limit of **Rs.7,00,000/- (Rupees Seven Lakh Only)**, as aforesaid without your needing to prove or to show ground or reasons for your demand for the sum specified therein.

We hereby waive the necessity of your demanding the said debt from the Agency before presenting us with the demand.

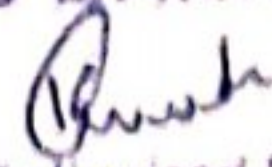
We further agree that no change or addition to or modification of the term of the Contract or of the Work to be performed there under or of any of the Contract documents which may be made between you and the Agency shall in any way release us from any liability under this guarantee, and we hereby waive notice of any such change, addition or modification.

Notwithstanding anything contained herein:

- i.) The Bank's liability under this guarantee shall not exceed **Rs.7,00,000/- (Rupees Seven Lakh Only)**. This guarantee shall be valid up to **23.09.2022** (Date of expiry of guarantee).
- ii.) We are liable to pay the guaranteed amount or any part thereof under this Bank Guarantee only and only if you serve upon us a written claim or demand on or before **23.09.2023** (date of expiry of the Guarantee including claim period, if any).
- iii.) Thereafter the Bank shall stand discharged from all its liability under this Guarantee and all your rights under this Guarantee shall stand extinguished, irrespective of the fact whether the Guarantee in original is returned back to us or not.

Date: 24th September, 2021
Place: PATNA

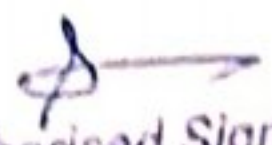
AXIS BANK LTD.


Authorized Signatory
KAMRAAN QUADRI
AXIS BANK LTD., PATNA MAIN BRANCH
SS No.-24567 EMP ID-85859



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AXIS BANK LTD.


Authorized Signatory

Rahul Sinha
Branch Operations Head
Axis Bank Ltd., Patna Main Branch
S.S. No.: 9562

Sr. No. 1314410

Tel: 0522-2222222

**AXIS BANK LIMITED**

AXIS BANK LIMITED

PATNA (BII)

PATNA (BII)

Ground Floor and First Floor Krishna Bhawan
Opp SP Verma Road, Near Jamal Road Corner
PATNA-800001

Ref. No. 01420100001329
Date: 09-09-2021

To
EXECUTIVE ENGINEER
RWD, WORKS DIVISION
CHAKIA

Dear Sir,

BG No. : 01420100001329
Date of Issue : 05-08-2020
Name and Address of the Applicant: MS. BARTHONIA ENGICON PRIVATE LIMITED
CHANDRAKANTA COMPLEX,
ROAD NO.14, RAJIV NAGAR,

Date of Amendment : 09-09-2021
Amended Amount of BG : Rs. 11,00,000.00 (RUPEES ELEVEN LAKHS ONLY)
Amended Expiry Date : 04-08-2022
Amended Claim Expiry Date : 04-03-2023

We forward herewith the amendment to the above Inland Bank Guarantee in original issued by us in your favour.

All other terms, conditions and clauses of original Bank Guarantee shall stand unaltered and remain in force till the date of expiry.

Please Note:

The beneficiary in their own interest should verify the genuineness of this guarantee from following office of the Bank.

AXIS BANK LIMITED
BG Confirmation Desk Transaction Banking Operations
5th floor, Gigaplex, Building No 1, Plot No I.T.5,
MIDC, Airoli Knowledge Park, Airoli,
Navi Mumbai 400708 (Tel/Fax: 022-71315803)

BG confirmation can also be sought by sending email to ibg.confirmation@axisbank.com.

FOR AXIS BANK LIMITED

Manish Kumar Sinha
Manish Kumar Sinha
Senior Manager & BSM

AUTHORISED SIGNATORY
NAME: Axis Bank Ltd., Patna Main
SS No. Patna, S.S. No. - 22144



FOR AXIS BANK LIMITED

Ajay Kumar Singh
Ajay Kumar Singh

AUTHORISED SIGNATORY
NAME: AJAY KUMAR SINGH
SS No. MANAGER & WBS CSM
S.S. No.-24826, EMP ID-65658
AXIS BANK LTD., PATNA MAIN BRANCH

Amendment to bank Guarantee Number 01420100001329

भारतीय गैर न्यायिक INDIA NON JUDICIAL

एक हजार रुपये
रु.1000

ONE THOUSAND RUPEES
Rs.1000



बिहार BIHAR

क्र० सं०..... ता०..... मुल्य..... सीट नं०.....
क्रेता का नाम.....

AH 928020

हराबेन्दर पाल सिंह मुद्रांक विक्रेता
नं०-13/2005 समाहरणालय पटना.

AXIS BANK LTD.

Manish Kumar Sinha
Authorised Signatory
Manish Kumar Sinha
Senior Manager & BSM
Axis Bank Ltd., Patna Main
Patna, S.S. No.- 22144



AXIS BANK LTD.

Ajay Kumar Singh
Authorised Signatory
AJAY KUMAR SINGH
MANAGER & WBS CSM
S.S. No.-24826, EMP ID-65658
AXIS BANK LTD., PATNA MAIN BRANCH

Amendment No. 1 dated 08-09-2021
Bank Guarantee No: 01420100001329 dated 05-08-2020

To,
EXECUTIVE ENGINEER RWD,
WORKS DIVISION
CHAKIA 845412

Extension TO Our Bank Guarantee No: 01420100001329 dated 05-08-2020 issued in your favour on
behalf of BARKHONDA ENGINEERING PRIVATE LIMITED

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Amendment No. 1 dated 09-09-2021
Bank Guarantee No: 01420100001329 dated 05-08-2020

With reference to our Guarantee No. 01420100001329 dated 05-08-2020 for Rs.1100000/- (Rupees Eleven Lakh Only) issued in your favour by us on behalf of BARHONIA ENGICON PRIVATE LIMITED has been amended as below:

Particulars	Existing	To be read as
Expiry date	04-08-2021	04-08-2022
Claim date	04-08-2022	04-08-2023

All other terms and conditions of our original guarantee no. 01420100001329 dated 05-08-2020 remains unchanged.

This amendment forms integral part of our aforesaid guarantee and should be presented along with the original guarantee.

Notwithstanding anything contained herein:

- i) The Bank's liability under this guarantee shall not exceed Rs.11,00,000/- (Rupees Eleven Lakh only), this guarantee shall be valid up to 04-08-2022 (Date of expiry of guarantee).
- ii) We are liable to pay the guaranteed amount or any part thereof under this Bank Guarantee only and only if you serve upon us a written claim or demand on or before 04-08-2023 (date of expiry of the Guarantee including claim period, if any).
- iii) Thereafter the Bank shall stand discharged from all its liability under this Guarantee and all your rights under this Guarantee shall stand extinguished, irrespective of the fact whether the Guarantee in original is returned back to us or not.

Date: 09-09-2021

Place: Patna

AXIS BANK LTD.

Manish Kumar Sinha
Authorised Signatory
Senior Manager & BSM
Axis Bank Ltd., Patna Main
Patna, S.S. No.- 22144



AXIS BANK LTD.

Ajay Kumar Singh
Authorised Signatory
AJAY KUMAR SINGH
MANAGER & WBS CSM
S.S. No.-24826, EMP ID-65658
AXIS BANK LTD., PATNA MAIN BRANCH