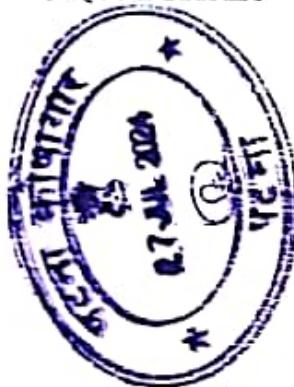




बिहार BIHAR



2732 318/24 मुद्रा 1000 रुपये मात्र में।... AW 033742
क्रम संख्या निम्नान्त दिनांक
रात्रि का नाम पक्ष दिनांक दिनांक दिनांक दिनांक

रमेश प्रसाद राम लाल (१०-२५५)
सम्पादक रामलाल

This Non-Judicial Stamp Paper forms an integral part of this Bank Guarantee Number 253BG07242350002 dated 22-AUG-24 issued by us in favor of the EXECUTIVE ENGINEER,RWD, WORKS DIVISION KAIHALGAON on behalf of MOTHER INDIA CONSTRUCTION PVT LTD

For YES Bank Limited

Seabird Survey 13520

Authorised Signatories

Authorised Signatory
Date: 22-AUG-24

Date: 22-AUG-24

For YES BANK LTD

Yinell
Authorised Signator:



PERFORMANCE BANK GUARANTEE

TO,
EXECUTIVE ENGINEER,
R&D WORKS DIVISION,
KALIAZONI,

INTERIOR Mother India Construction Pvt. Ltd., Road No. 3, Sanjay Gandhi Nagar, Kankarbagh
Patna - 800009 [name and address of Contractor] (hereafter called "the Contractor") has
undertaken to execute MMCR/2024/24 Kaliazoni [name of Contract and brief description of
Works] (hereafter 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 recognized bank for the sum specified therein as security
for compliance with his obligation in accordance with the Contract;

AND WHEREAS We Yes Bank Limited, a company incorporated and registered under
Companies Act 1956 and a banking company within the meaning of section 5(c) of the Banking
Regulation Act 1949 and having its registered office at YES Bank House, Off Western Express
Highway, Bantwal East, Mumbai - 400055, India & a branch office inter alia at Ground &
Mezzanine Floor and Unit No. 201 on 2nd Floor, Rajendra Ram Plaza, Plot No. 875, Holding No.
373, Circle No. 6, Exhibition Road, Patna 800001 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.20,40,000/- (Rupees Twenty Lakh Forty 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 Rs.20,40,000/- (Rupees Twenty Lakh Forty
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 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.

Notwithstanding anything contained herein:

a) Our liability under the bank guarantee shall not exceed Rs.20,40,000/- (Rupees Twenty
Lakh Forty Thousand Only);

b) This bank guarantee shall be valid up to 21.08.2025; and

Page 1 of 2



YES BANK LTD.

Carlo S. Laredo

Authorized Signatory 3525

For YES BANK LTD.



c) We are liable to pay the guaranteed amount or any part thereof under this bank guarantee only and only if a written claim or demand, served by you in accordance with the terms of this bank guarantee, is received by us on or before 5 P.M on or before 21.08.2025 at YES Bank Limited, Ground & Mezzanine Floor and Unit No.201 on 2nd Floor, Rajendra Ram Plaza, Plot No. 875, Holding No. 373, Circle No.6, Exhibition Road, Patna 800001. Thereafter, your right to claim under this bank guarantee shall be forfeited once and forever and we shall be relieved from all our liabilities hereunder irrespective of whether the original bank guarantee has been returned to us or not.

We Yes Bank Ltd., lastly undertake not to revoke this guarantee during its currency except with previous consent of the Govt. in writing.

For Yes Bank Limited

For Yes Bank Limited

Suresh Sankar

Authorized Signatory

Place: *Latvia*

Date: 22/08/2024

Date: 2-26-04

Name: John Doe Designation: Manager

— 10 —

Authorized Signatory

April 10, 1973

Authorized Signatory

Place: factory

Date: 22/08/2024

Name: Anita Kumar

Designation: Manager

Email ID: ~~DEEPMALA~~
DL CORP DEEPMALA@YESBANK.IN

Mobile no: 7717747804

YES BANK LIMITED

TEO BANK LTD.
Ground N Mezzanine Floor
Unit No. 2012 fir, Rajendra Ram Plaza,
Plot No. 375, 34th Main 373, C.R. No. 6
Exhibition Rd., Patna, Bihar-800001

22-AUG-24

EXECUTIVE ENGINEER,
RWD, WORKS DIVISION
KAHALGAON

Our reference : 253BG07242350002
 Issue date : 22-AUG-24
 Applicant : MOTHER INDIA CONSTRUCTION PVT LTD
 Guarantee amt. : INR 2,040,000.00
 Amt. in words : INDIAN RUPEES TWO MILLION FORTY
 THOUSAND ONLY
 Stated Expiry date : 21-AUG-25
 Stated Claim Expiry date : 21-AUG-25
 Dear Sir/ Madam,
 Please find enclosed the captioned guarantee duly issued by YES Bank
 ("the Bank").
 The beneficiary of this guarantee is entitled to confirm the
 authenticity of this guarantee directly by contacting the issuing
 branch or any of below controlling office:

YES Bank Limited
 NOC Mumbai - BG desk,
 11th floor South, R-Tech Park,
 Romell Tech Village Pahadi,
 NKP Western express Highway,
 Goregaon (East), Mumbai 400063

YES Bank Limited,
 NOC Gurgaon - BG desk,
 PLOT NO 444 UDYOG VIHAR
 PHASE 5 GURUGRAM
 HARYANA - 122008

YES Bank Limited
 NOC Chennai - BG desk,
 One Indiabulls Park,
 4th Floor, Tower B,
 Plot No. 14, 3rd Main Road,
 Ambattur Estate,
 Chennai - 600 058.

This guarantee is to be returned immediately post its expiry. Please
 note that any communication/demand under this guarantee should be
 specifically made by the official who is authorised under the
 guarantee and should be made in writing to the issuing branch unless
 otherwise specified in the enclosed guarantee.

It is confirmed that

1) Mr. / Ms. SHASHI SHEKHAR SINGH

2) Mr. / Ms. AMRITA KUMARI

who have signed the above guarantee, are authorised to sign the same
 on behalf of the Bank.

For YES Bank Limited

Shashi Shekhar Singh
135250

(Authorised Signatories)

DATE : 22-AUG-24

PLACE : YES BANK LTD - PATNA



For YES BANK LTD.

Amrit Kaur
Authorised Signatory



भारतीय गैर न्यायिक INDIA NON JUDICIAL

एक हजार रुपये
₹.1000

ONE THOUSAND RUPEES
Rs.1000

बिहार BIHAR

क्र. सं. 2751 तिथि 31/8/24 मूल्य 1000 रुपये में
क्रम का नाम परा 22/8/24 सम. विवरण दिए गए

AW 033741

रमेश प्रसाद राम लाल 1000
समालरणात्मक

This Non-Judicial Stamp Paper forms an integral part of this Bank Guarantee Number 253BG07242350001 dated 22-AUG-24 issued by us in favor of the EXECUTIVE ENGINEER,RWD, WORKS DIVISION KAHALGAON on behalf of MOTHER INDIA CONSTRUCTION PVT LTD

For YES Bank Limited

Suresh Chandra 125280

Authorised Signatories

Date: 22-AUG-24

Place: YES BANK LTD - PATNA

For YES BANK LTD.

Afroz Ali 1622
Authorised Signatory



PERFORMANCE BANK GUARANTEE

TO,
EXECUTIVE ENGINEER,
RWD, WORKS DIVISION,
KAHALGAON,

WHEREAS Mother India Construction Pvt. Ltd., Road No. 3, Sanjay Gandhi Nagar, Kankarbagh, Patna - 800020 [name and address of Contractor] (hereafter called "the Contractor") has undertaken, in pursuance of to execute MMGSUY/23-24 Kahalgaon/01 [name of Contract and brief description of Works] (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 recognized bank for the sum specified therein as security for compliance with his obligation in accordance with the Contract;

AND WHEREAS we Yes Bank Limited, a company incorporated and registered under Companies Act 1956 and a banking company within the meaning of section 5 (c) of the Banking Regulation Act 1949 and having its registered office at YES Bank House, Off Western Express Highway, Santa Cruz East, Mumbai - 400055, India & a branch office inter alia at Ground & Mezzanine Floor and Unit No. 201 on 2nd Floor, Rajendra Ram Plaza, Plot No. 875, Holding No. 373, Circle No. 6, Exhibition Road, Patna 800001

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. 46,94,000/- (Rupees Forty Six Lakhs Ninety Four 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. 46,94,000/- (Rupees Forty Six Lakhs Ninety Four 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 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.

Nowwithstanding any thing contained herein :

- (i) Our liability under the bank guarantee shall not exceed Rs. 46,94,000/- (Rupees Forty Six Lakhs Ninety Four Thousand Only).
- (ii) This bank guarantee shall be valid up to 21.05.2025 ; and



(iii) We are liable to pay the guaranteed amount or any part thereof under this bank guarantee only and only if a written claim or demand, served by you in accordance with the terms of this bank guarantee, is received by us on or before 5 P.M on or before 21.05.2025 at YES Bank Limited Ground & Mezzanine Floor and Unit No.201 on 2nd Floor, Rajendra Ram Plaza, Plot No. 875, Holding No. 373, Circle No.6, Exhibition Road, Patna 800001. Thereafter, your right to claim under this bank guarantee shall be forfeited once and forever and we shall be relieved from all our liabilities hereunder irrespective of whether the original bank guarantee has been returned to us or not."

We Yes Bank Ltd., lastly undertake not to revoke this guarantee during its currency except with previous consent of the Govt. in writing.

For Yes Bank Limited

Donald 361007
 Authorized Signatory
 Place: Patna
 Date: 22/08/2024
 Name: Anmol Kumar
 Designation: Manager

For Yes Bank Limited

Suresh Singh 135200
 Authorized Signatory
 Place: Patna
 Date: 22/08/2024
 Name: Suresh Singh
 Designation: Asst

Email ID : DLCORPDESK.PATNA@YESBANK.IN
 Mobile No : 2212243804

YES BANK LIMITED
 Ground & Mezzanine Floor
 Unit No. 2012 Mr. Rajendra Ram Plaza,
 Plot No. 875, Holding No. 373, Circle No. 6
 Exhibition Rd., Patna, Bihar-800001

22-AUG-24
 EXECUTIVE ENGINEER
 RWD, WORKS DIVISION
 KAHALGAON

Our reference : 253BG07242350001
 Issue date : 22-AUG-24
 Applicant : MOTHER INDIA CONSTRUCTION PVT LTD
 Guarantee amt. : INR 4,694,000.00
 Amt. in words : INDIAN RUPEES FOUR MILLION SIX HUNDRED
 NINETY FOUR THOUSAND

ONLY
 Stated Expiry date : 21-MAY-25
 Stated Claim Expiry date : 21-MAY-25

Dear Sir/ Madam,
 Please find enclosed the captioned guarantee duly issued by YES Bank ("the Bank").

The beneficiary of this guarantee is entitled to confirm the authenticity of this guarantee directly by contacting the issuing branch or any of below controlling office:-

YES Bank Limited
 NOC Mumbai - BG desk,
 11th floor South, R-Tech Park,
 Romell Tech Village Pahadi,
 NKP Western express Highway,
 Goregaon (East), Mumbai 400063

YES Bank Limited,
 NOC Gurgaon - BG desk,
 PLOT NO 444 UDYOG VIHAR
 PHASE 5 GURUGRAM

HARYANA - 122008

YES Bank Limited
 NOC Chennai - BG desk,
 One Indiabulls Park,
 4th Floor, Tower B,
 Plot No. 14, 3rd Main Road,
 Ambattur Estate,
 Chennai - 600 058.

This guarantee is to be returned immediately post its expiry. Please note that any communication/demand under this guarantee should be specifically made by the official who is authorised under the guarantee and should be made in writing to the issuing branch unless otherwise specified in the enclosed guarantee.

It is confirmed that

1) Mr. / Ms. SHASHI SHEKHAR SINGH
 2) Mr. / Ms. AMRITA KUMARI

who have signed the above guarantee, are authorised to sign the same on behalf of the Bank.

For YES Bank Limited

Shashi Shekhar Singh
 (Authorised Signatories)
 DATE : 22-AUG-24
 PLACE : YES BANK LTD - PATNA



For YES BANK LTD.

Donald L. Xyzn
 Authorised Signatory

