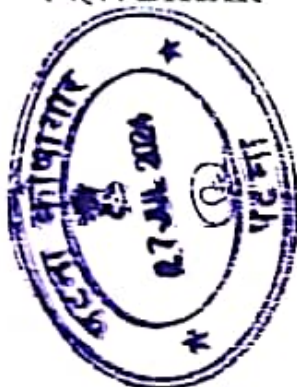




बिहार BIHAR



2732 31/8/24 मूल्य 1000 शीट नं. 1
श्री. स. ... का नाम ... पता ...
श्री. ... निवा ... रक्षा विभाग दोहा पटना

AW 033742

रमेश प्रसाद राम शांति
सहस्रशिक्षा योजना
13-231

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 KAILALGAON on behalf of MOTHER INDIA CONSTRUCTION PVT LTD

For YES Bank Limited

Signature 135580

Authorised Signatories

Date: 22-AUG-24

Place: YES BANK LTD - PATNA



For YES BANK LTD.

Signature
Authorised Signatory



BANK GUARANTEE NO: 253BQNT242350012

PERFORMANCE BANK GUARANTEE

TO,
EXECUTIVE ENGINEER,
ROAD WORKS DIVISION,
KATHALGACHH,

WHEREAS Mother India Construction Pvt. Ltd., Road No. 3, Sarojay Gandhi Nagar, Kankarbagh, Patna - 800011 (name and address of Contractor) (hereafter called "the Contractor") has undertaken to execute MAM, MUY (2024) Kathalgachh (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, Santacruz 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:

- Our liability under the bank guarantee shall not exceed Rs.20,40,000/- (Rupees Twenty Lakh Forty Thousand Only).
- This bank guarantee shall be valid up to 21.08.2025; and



YES BANK LTD.

[Signature]
Authorized Signatory

Page 1 of 2



For YES BANK LTD.

[Signature]
Authorized Signatory

- 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

Suresh Kumar Singh
10/2/20

Authorized Signatory

Place: Patna

Date: 22/08/2024

Name: *Suresh Kumar Singh*

Designation: *AMP*



For Yes Bank Limited

Ananta Kumar
20/2/20

Authorized Signatory

Place: Patna

Date: 22/08/2024

Name: *Ananta Kumar*

Designation: *Manager*



Email ID: ~~DL CORP DESK PATNA~~
DL CORP DESK PATNA@YESBANK.IN

Mobile NO: 7717747804

YES BANK LIMITED

Ground & Mezzanine Floor

Unit No. 2012 flr., 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 : 253BG07242350002
Issue date : 22-AUG-24
Applicant : MOTHER INDIA CONSTRUCTION PVT LTD
Guarantee amt. : INR2,040,000.00
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.

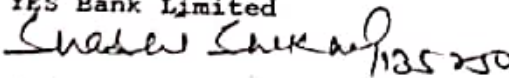
This guarantee is to be returned immediately post its expiry. Please note that any communication/demand under this guarantee should be specifically made by the official who is authorised under the guarantee and should be made in writing to the issuing branch unless otherwise specified in the enclosed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



(Authorised Signatories)

DATE : 22-AUG-24

PLACE : YES BANK LTD - PATNA

For YES BANK LTD.


Authorised Signatory



बिहार BIHAR

क्र. सं. 2751 दि. 31/8/24 मूल्य 1000 गैर सं. 1
पक्ष का नाम पता श्री. रमेश प्रसाद राम लाल, सहायक नि. 24 गविलीन रोड, पटना

AW 033741

रमेश प्रसाद राम लाल
समाहरणालय श्री. रमेश प्रसाद

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 MOTIHER INDIA CONSTRUCTION PVT LTD

For YES Bank Limited

Susai Sankar
135230

Authorised Signatories

Date: 22-AUG-24

Place: YES BANK LTD - PATNA

For YES BANK LTD.

Arjun Singh
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, Santacruz 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

For YES BANK LTD. Page 1 of 2

Authorised Signatory; 13530

For YES BANK LTD.

Authorised Signatory; 2635-

(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 361108

Authorized Signatory

Place: *Patna*

Date: *22/08/2024*

Name: *Anshu Kumar*

Designation: *Manager*



For Yes Bank Limited

Shashi Kumar
135250

Authorized Signatory

Place: *Patna*

Date: *22/08/2024*

Name: *Shashi Kumar*

Designation: *Asst*



Email ID : *DLCORPDESKPATNA@YESBANK.IN*
 Mobile no = *9717243804*

YES BANK LIMITED

Ground & Mezzanine Floor
 Unit No. 2012 Jr., 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. : INR4,694,000.00
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.

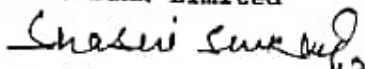
It is confirmed that

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


(Authorised Signatories)

DATE : 22-AUG-24

PLACE : YES BANK LTD - PATNA



For YES BANK LTD.


Authorised Signatory

