



THIS FD HAS BEEN PLEADED
IN THE FAVOUR OF EE.RWD.WD -
FORBESGANJ



DEPOSIT CONFIRMATION/ RENEWAL ADVICE

Customer Name: M/S. V B BUILDCON
Address: WARD NO-28 BHAGAT TOLA ARARIA
ARARIA
NEAR MATHA ASTHAN
ARARIA-854311 INDIA

Deposit Account: 50300956883919
Cust ID of 1st Applicant: 141014021
Branch Name: ARARIA
Deposit Currency: INR
Deposit Type: REINVEST. DEPOSIT

Joint 1:
Joint 2:

PAN: BFTPK2643Q

Nominee: Registered

Deposit Amount	Deposit Start Date	Period of Deposit	Rate of Interest (%p. a)	Maturity Date	Maturity Amount
11,00,000.00	12 Apr 2024	18 Month(s) 1 Day(s)	7.25	13 Oct 2025	12,25,370.00

Deposit Amount (in words): RUPEES ELEVEN LAKH ONLY

Maturity Amount (in words): RUPEES TWELVE LAKH TWENTY FIVE THOUSAND THREE HUNDRED SEVENTY ONLY

Maturity Instruction: REDEEM PRINCIPAL AND INTEREST

Interest Payment Frequency: AT MATURITY

Mode of Operation: Refer to account number 50200071992211

DEPOSIT LIQUIDATION REQUEST / CHANGE OF MATURITY INSTRUCTION

For office use only:

Liquidation Instruction:

☐ On Maturity

☐ Premature Withdrawal

Credit Account Number:

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☐ Issue Pay Order

☐ NEFT(Only for non-account holders)

Date of Liquidation: _____

New Maturity Instruction: _____

Signature(s): _____

Thank you for banking with us.

This is a system generated Advice and hence does not

require any Signature.

Generated by: A43367

Generated on: 12/04/2024 18:37:12

Branch Code: 2550

Page 1 of 5

Kindly refer overleaf for detailed Terms and Conditions

For V.B. BUILDCON

[Signature]
Proprietor

Executive Engineer
Rural Works Department
Work Division, Forbesganj



THIS FD HAS BEEN PLEADED IN
THE FAVOUR OF E.E. RWD. WD -
FORBESGANJ.



DEPOSIT CONFIRMATION/ RENEWAL ADVICE

Customer Name: M/S. V B BUILDCON
Address: WARD NO-28 BHAGAT TOLA ARARIA
ARARIA
NEAR MATHA ASTHAN
ARARIA-854311 INDIA

Deposit Account: 50300956888121
Cust ID of 1st Applicant: 141014021
Branch Name: ARARIA
Deposit Currency: INR
Deposit Type: REINVEST. DEPOSIT

PAN: BFTPK2643Q

Joint 1:
Joint 2:

Nominee: Registered

Deposit Amount	Deposit Start Date	Period of Deposit	Rate of Interest (%p. a)	Maturity Date	Maturity Amount
5,85,000.00	12 Apr 2024	18 Month(s) 1 Day(s)	7.25	13 Oct 2025	6,51,673.00

Deposit Amount (in words): RUPEES FIVE LAKH EIGHTY FIVE THOUSAND ONLY

Maturity Amount (in words): RUPEES SIX LAKH FIFTY ONE THOUSAND SIX HUNDRED SEVENTY THREE ONLY

Maturity Instruction: REDEEM PRINCIPAL AND INTEREST

Interest Payment Frequency: AT MATURITY

Mode of Operation: Refer to account number 50200071992211

DEPOSIT LIQUIDATION REQUEST / CHANGE OF MATURITY INSTRUCTION

For office use only:

Liquidation Instruction:

☐ On Maturity

☐ Premature Withdrawal

Credit Account Number:

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☐ Issue Pay Order

☐ NEFT(Only for non-account holders)

Date of Liquidation: _____

New Maturity Instruction: _____

Signature(s): _____

Thank you for banking with us.

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require any Signature.

Generated by: A43367

Generated on: 12/04/2024 18:36:09

Branch Code: 2550

Page 1 of 5

Kindly refer overleaf for detailed Terms and Conditions

For V.B. BUILDCON

[Signature]
Proprietor

[Signature]
Executive Engineer
Rural Works Department
Work Division, Forbesganj

FD PLEDGED IN FAVOUR OF
EE. RWD. W.D - FORBESGANJ



10/04/2024

Customer Name: M/S. V B BUILDCON
Address: WARD NO-28 BHAGAT TOLA ARARIA
ARARIA
NEAR MATHA ASTHAN
ARARIA-854311 INDIA

Deposit Account: 50300955600561
Cust ID of 1st Applicant: 141014021
Branch Name: ARARIA
Deposit Currency: INR
Deposit Type: REINVEST. DEPOSIT

Joint 1:
Joint 2:

PAN: BFTPK2643Q

Nominee: NIKITA BHAGAT

Deposit Amount	Deposit Start Date	Period of Deposit	Rate of Interest (%p. a)	Maturity Date	Maturity Amount
11.63.000.00	09 Apr 2024	18 Month(s)	7.25	09 Oct 2025	12,95,289.00

Deposit Amount (in words): RUPEES ELEVEN LAKH SIXTY THREE THOUSAND ONLY

Maturity Amount (in words): RUPEES TWELVE LAKH NINETY FIVE THOUSAND TWO HUNDRED EIGHTY NINE ONLY

Maturity Instruction: RENEW PRINCIPAL AND INTEREST

Interest Payment Frequency: AT MATURITY

Mode of Operation: As per debit account

DEPOSIT LIQUIDATION REQUEST / CHANGE OF MATURITY INSTRUCTION

For office use only:

Liquidation Instruction:

☐ On Maturity

☐ Premature Withdrawal

Credit Account Number:

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☐ Issue Pay Order

☐ NEFT(Only for non-account holders)

Date of Liquidation: _____

New Maturity Instruction: _____

Signature(s): _____

Thank you for banking with us.

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require any Signature.

Generated by: A11630

Generated on: 10/04/2024 19:38:34

Branch Code: 2550

Page 1 of 5

For V.B. BUILDCON

Proprietor

Kindly refer overleaf for detailed Terms and Conditions

Executive Engineer
Rural Works Department
Work Division, Forbesganj



We understand your world



HDFC BANK LTD

Plot No 651 Jamal Road
Patna Bihar - 800001

Date _____

Form Serial No. GTEE/ 1519534

Bene Name and Address
THE EXECUTIVE ENGINEER
RURAL WORKS DEPARTMENT
WORKS DIVISION FORBESGANJ
ARARIA BIHAR
854311

OUR REFERENCE : 087GT02243240005
DATE OF ISSUE : 19-NOV-2024
APPLICANT : V B BUILDCON
GUARANTEE AMOUNT : INR94,70,000.00
AMOUNT IN WORDS : RUPEES NINETY FOUR LAKH SEVENTY THOUSAND ONLY
EXPIRY DATE : 18-NOV-2025
EXPIRY PLACE : PATNA
CLAIM DATE : 18-NOV-2026

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.

1. Mr./Ms. SUJOY DASGUPTA 2. Mr./Ms. Kanhaiya Kumar Kanth
Designation MP Designation Senior Manager
P.A NO. B25463 P.A NO. B28208

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.

AUTHORIZED SIGNATORY/S

For V.B. BUILDCON

Proprietor

SUJOY DASGUPTA
EMP. CODE-S4682

HDFC BANK LTD
KANHAIYA KANTH
EMP ID-K8165

Executive Engineer
Rural Works Department

PERFORMANCE BANK GUARANTEE (UNCONDITIONAL)

To,
The Executive Engineer
Rural Works Department
Works Division- Forbesganj
Bihar – 854311

WHEREAS, V B BUILDCON, having its office at Ward no-28, Bhagat Tola, P.O-Araria, Dist-Araria, Bihar - 854311. (hereinafter called "the Contractor.") has Undertaken, in pursuance of Letter Of Acceptance No-2525 dated- 04.10.2024 to Excute ROAD FROM MR-N 23-24 Forbesganj-09, Under MR-3054(Tender Id-133656). (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 obligations in accordance with the Contract;

AND WHEREAS we HDFC Bank Ltd., a banking company within the meaning of Companies Act 1956 and having its Registered Office at HDFC Bank House CS no 6/242, Senapati Bapat Marg, Lower Parel Mumbai-400013 and among others a branch office at HDFC Bank Limited, "Trade Finance Department", 1st Floor, Plot 651, Jamal Road, Patna-800001 have agreed to give the Contractor such a Bank Guarantee;

NOW THEREFORE we HDFC BANK LTD hereby affirm that we are the Guarantor and responsible to you, on behalf of the Contractor, up to a total of 94,70,000.00 (Rupees Ninty Four Lakh Seventy Thousand Only) such sum being payable in Indian Rupees and we undertake to pay you, upon your first written demand and without cavil or argument, any sum or sums within the limits of 94,70,000.00 (Rupees Ninty Four Lakh Seventy 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.

This guarantee shall be valid until 01(one) Years (i.e) 45 days from the date of expiry of the Defects Liability Period i.e., till 18-NOV-2025

Notwithstanding anything contained herein :

Our liability under this Guarantee shall not exceed Rs. 94,70,000.00 (Rupees Ninty Four Lakh Seyenty Thousand Only).

This Guarantee shall be valid upto 18-NOV-2025 [Expiry Date] and we are liable to pay the guaranteed amount on any part thereof under this guarantee only and only if you serve upon us a written claim or demand in terms of the guarantee on or before 18-NOV-2026 [Claim period of one year from date of expiry of BG] failing which the Bank shall stand released and discharged from any liability whatsoever under this Guarantee.

All claims under this Guarantee shall be payable at HDFC Bank Limited, "Trade Finance Department", 1st Floor, Plot 651, Jamal Road, Patna-800001.

This Guarantee will be returned to us as soon as the purpose for which it is issued is fulfilled.

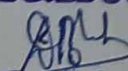
The BG confirmation letter no GTEE/ 1519534 is an integral part of the BG NO.: 087GT02243240005.

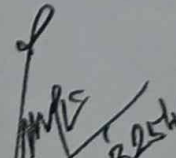
SIGNATURE AND SEAL OF THE GUARANTOR

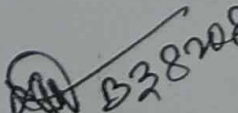
Name of Bank: HDFC BANK LTD.

Address:

Date: 11/11/2024


Proprietor


SUJOY DASGUPTA
EMP. CODE-S4682


Executive Engineer
Rural Works Department
Works Division, Forbesganj
HDFC BANK LTD.
KANHAIYA KANTH
EMP ID-K8165