

Office of the Executive Engineer
R.W.D (W) Division Madhubani

Latter No.- 1552

Date:- 14.08.24

From, Executive Engineer
R.W.D (W) Division Madhubani

To,
**The Branch Manager,
Punjab National Bank,
Branch- Jaynagar**

Sub:- Confirmation of Pledging & genuineness of B.G.& FD (Tender-133637)

Sir,

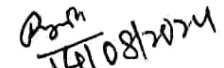
With reference to the subject noted above, it is to state that Nilamber Tower Pvt. Ltd., At+Po-Jainagar, Brahman tola, P.S.-Jainagar, Dist-Madhubani-847226 has submitted B.G.& FD as detailed below:

Sl. No.	A/C No.	Date	Amount
1	FD-023700DP00026130	12.04.2024	45,000.00
2	BG-02370ILG001624	12.04.2024	8,76,000.00
3	FD-0237000DP00027795	13.08.2024	17,94,000.00
4	FD-0237000DP00027786	13.08.2024	21,00,00.00
5	FD-0237000DP00027777	13.08.2024	20,83,100.00
6	BG-02370ILG002124	13.08.2024	18,14,000.00
		Total	87,12,100.00

(Rupees eighty seven lacs twelve thousand one hundred) Only

The above B.G.& FD Instrument have been issued by you and pledged in favour of the under signed. So kindly confirm the pledging and genuineness of the above noted Instruments.

Your Faithfully


(Er. Brajesh Kumar)
Executive Engineer
R.W.D (W) Division, Madhubani

पंजाब नैशनल बैंक Punjab National Bank

प्र का.: प्लॉट संख्या-4, सेक्टर-10, द्वारका, नई दिल्ली

H. O.: Plot No.-4, Sector-10, Dwarka, New Delhi

www.pnbindia.in

JAYNAGAR (DISTT-MADHUBANI)

जमा-पुष्टि

CONFIRMATION OF DEPOSIT

शाखा Branch	023700	027598232	023700DP00027795	24651197	परिचालन का तरीका/Mode of Operation
शाखा क्रमांक/Branch Sl. No.	ग्राहक आई.डी.सं./Customer I.D. No.	खाता सं./Account No.	श्रेणी/Category		केवल अवयक्त हेतु/For minor only जन्मतिथि/Date of Birth
	NILAMBER TOWER PVT LTD				वयस्कता की तारीख/Date of Majority
श्री/श्रीमती/कुमारी/अन्य/Received from Sh./Smt./Ms./Others	BRAHMAN TULA JAINAGAR GAON, JAINAGAR, MADHUBANI, BIHAR				विकल्प/Option
निवासी/Resident of	17,94,000.00Rs.	400 days	7.25%		द्वैध व्याज अंतराल Periodicity of Interest payable
रुपये Rupees	Seventeen Lakh Ninety Four Thousand only.	को अवधि के लिए at the rate of	प्रतिवर्ष की दर से per annum		
जारी करने की तारीख/Date of Issue	13-09-2024	प्रभावी तारीख/w.e.f.	13-09-2024	परिपक्वता की तारीख/Date of Maturity	17-09-2025
MULTI BENEFIT DEP-MATURITY योजना/Scheme		परिपक्वता मूल्य/Maturity Value	19,41,045.00	Repaymt Ac - 15134011000055	नामांकन/Nomination
		खाता संख्या में व्याज जमा करना/Interest to be credited to A/c No.		Pan Number: AACCH5765	

हम आपसे उपरोक्त जमा राशि स्वीकार करने की पुष्टि करते हैं।
We confirm having accepted from you the above deposit.

महत्वपूर्ण सूचना के लिए कृपया पृष्ठ के पीछे देखें।
Please see on reverse for Important Information.

प्राधिकृत हस्ताक्षरकर्ता (जीबीपीए सं.)
Authorised Signatory (GBPA No.)

PNB-1159/LOT NO.02/APR23/200/OMSAI

पंजाब नैशनल बैंक Punjab National Bank

प्र का.: प्लॉट संख्या-4, सेक्टर-10, द्वारका, नई दिल्ली

H. O.: Plot No.-4, Sector-10, Dwarka, New Delhi

www.pnbindia.in

JAYNAGAR (DISTT-MADHUBANI)

जमा-पुष्टि

CONFIRMATION OF DEPOSIT

शाखा Branch	023700	027598232	023700DP00027786	24651177	परिचालन का तरीका/Mode of Operation
शाखा क्रमांक/Branch Sl. No.	ग्राहक आई.डी.सं./Customer I.D. No.	खाता सं./Account No.	श्रेणी/Category		केवल अवयक्त हेतु/For minor only जन्मतिथि/Date of Birth
	NILAMBER TOWER PVT LTD				वयस्कता की तारीख/Date of Majority
श्री/श्रीमती/कुमारी/अन्य/Received from Sh./Smt./Ms./Others	BRAHMAN TULA JAINAGAR GAON, JAINAGAR, MADHUBANI, BIHAR				विकल्प/Option
निवासी/Resident of	21,00,000.00Rs.	400 days	7.25%		द्वैध व्याज अंतराल Periodicity of Interest payable
रुपये Rupees	Twenty One Lakh forty	को अवधि के लिए at the rate of	प्रतिवर्ष की दर से per annum		
जारी करने की तारीख/Date of Issue	13-09-2024	प्रभावी तारीख/w.e.f.	13-09-2024	परिपक्वता की तारीख/Date of Maturity	17-09-2025
MULTI BENEFIT DEP-MATURITY योजना/Scheme		परिपक्वता मूल्य/Maturity Value	22,72,126.00	Repaymt Ac - 15134011000055	नामांकन/Nomination
		खाता संख्या में व्याज जमा करना/Interest to be credited to A/c No.		Pan Number: AACCH5765	

हम आपसे उपरोक्त जमा राशि स्वीकार करने की पुष्टि करते हैं।
We confirm having accepted from you the above deposit.

महत्वपूर्ण सूचना के लिए कृपया पृष्ठ के पीछे देखें।
Please see on reverse for Important Information.

प्राधिकृत हस्ताक्षरकर्ता (जीबीपीए सं.)
Authorised Signatory (GBPA No.)

PNB-1159/LOT NO.02/APR23/200/OMSAI

पंजाब नैशनल बैंक Punjab National Bank

प का: प्लॉट संख्या-4, सेक्टर-10, द्वारका, नई दिल्ली

H. O. : Plot No.- 4, Sector-10, Dwarka, New Delhi

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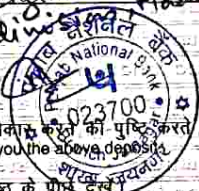
JAYNAGAR (DISTT-MADHUBANI)

जमा-पुष्टि

CONFIRMATION OF DEPOSIT

शाखा Branch	023700	ग्राहक आई.डी.सं./Customer I.D. No.	027598232	खाता सं./Account No.	023700DP00027777	श्रेणी/Category	24651170	परिचालन का तरीका/Mode of Operation
शाखा क्रमांक/Branch Sl. No.		ग्राहक आई.डी.सं./Customer I.D. No.		खाता सं./Account No.		श्रेणी/Category		परिचालन का तरीका/Mode of Operation
NILAMBER TOWER PVT LTD								केवल अवयस्क हेतु/For minor only नमयति/Date of Birth
श्री/श्रीमती/कुमारी/अन्य/Received from Sh./Smt./Ms./Others BRAHAMAN TOLA JAINAGAR GAON, JAINAGAR, MADHUBANI, BIHAR								वयस्कता की तारीख/Date of Majority
निवासी/Resident of 20,83,100.00RS.								विकल्प/Option
₹ 400 days 7.25% Twenty Lakh Eighty Three Thousand One Hundred only.								द्वय ब्याज अंतराल Periodicity of Interest payable
रुपये Rupees								नामांकन/Nomination
13-09-2024 13-09-2024 17-09-2025 22,53,241.00								
जारी करने की तारीख/Date of Issue								
प्रभावी तारीख/w.e.f.								
परिपक्वता की तारीख/Date of Maturity								
परिपक्वता मूल्य/Maturity Value								
MULTI BENEFIT DEP-MATURIT								
Repaymt Ac - 1513401000055								
खाता संख्या में ब्याज जमा करना/Interest to be credited to A/c No.								
Pan Number: AACC57860								

Pledge to Exe. engineer
RWD works division Madhubani



हम आपसे उपरोक्त जमा राशि स्वीकार करने की पुष्टि करते हैं।
We confirm having accepted from you the above deposit.
महत्वपूर्ण सूचना के लिए कृपया पृष्ठ के पीछे देखें।
Please see on reverse for Important Information.

प्राधिकृत हस्ताक्षरकर्ता (जीबीपीए सं०)
Authorised Signatory (GBPA No.)

प्राधिकृत हस्ताक्षरकर्ता (जीबीपीए सं०)
Authorised Signatory (GBPA No.)

PNB-1159/LOT NO.02/APR23/200/OMSAI

पंजाब नैशनल बैंक Punjab National Bank

प का: प्लॉट संख्या-4, सेक्टर-10, द्वारका, नई दिल्ली

H. O. : Plot No.- 4, Sector-10, Dwarka, New Delhi

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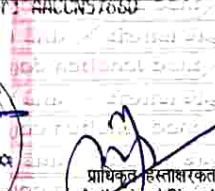
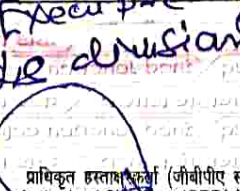
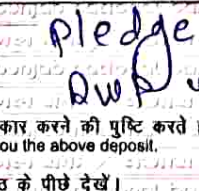
JAYNAGAR (DISTT-MADHUBANI)

जमा-पुष्टि

CONFIRMATION OF DEPOSIT

शाखा Branch	023700	ग्राहक आई.डी.सं./Customer I.D. No.	027598232	खाता सं./Account No.	023700DP00027777	श्रेणी/Category	24651170	परिचालन का तरीका/Mode of Operation
शाखा क्रमांक/Branch Sl. No.		ग्राहक आई.डी.सं./Customer I.D. No.		खाता सं./Account No.		श्रेणी/Category		परिचालन का तरीका/Mode of Operation
NILAMBER TOWER PVT LTD								केवल अवयस्क हेतु/For minor only नमयति/Date of Birth
श्री/श्रीमती/कुमारी/अन्य/Received from Sh./Smt./Ms./Others BRAHAMAN TOLA JAINAGAR GAON, JAINAGAR, MADHUBANI, BIHAR								वयस्कता की तारीख/Date of Majority
निवासी/Resident of 45,835.00RS.								विकल्प/Option
₹ 400 days 7.25% Four Lakh Fifty Eight Thousand only.								द्वय ब्याज अंतराल Periodicity of Interest payable
रुपये Rupees								नामांकन/Nomination
13-09-2024 13-09-2024 17-09-2025 22,53,241.00								
जारी करने की तारीख/Date of Issue								
प्रभावी तारीख/w.e.f.								
परिपक्वता की तारीख/Date of Maturity								
परिपक्वता मूल्य/Maturity Value								
MULTI BENEFIT DEP-MATURIT								
Repaymt Ac - 1513401000055								
खाता संख्या में ब्याज जमा करना/Interest to be credited to A/c No.								
Pan Number: AACC57860								

Pledge to Exe. engineer
RWD works division Madhubani



हम आपसे उपरोक्त जमा राशि स्वीकार करने की पुष्टि करते हैं।
We confirm having accepted from you the above deposit.
महत्वपूर्ण सूचना के लिए कृपया पृष्ठ के पीछे देखें।
Please see on reverse for Important Information.

प्राधिकृत हस्ताक्षरकर्ता (जीबीपीए सं०)
Authorised Signatory (GBPA No.)

प्राधिकृत हस्ताक्षरकर्ता (जीबीपीए सं०)
Authorised Signatory (GBPA No.)

PNB-1159/LOT NO.02/APR23/200/OMSAI

गारंटी पत्र के लिए मानक आवरण पत्र STANDARD COVERING LETTER FOR LETTER OF GUARANTEE



पंजाब नैशनाल बैंक
punjab national bank

To, The Executive Engineer
RWD Works Division
Madhubani

शाखा : Jaynagar
Branch :
टेलीफोन नंबर :
Telephone No. : 8292 735233
ईमेल पता :
Email Address : b00237@pnb.co.in
मुद्रित क्रमांक :
Printed Serial No. : TYX 106419

माननीय महोदय,
Dear Sir,

कृपया हमारा संलग्नक गारंटी पत्र संख्या दिनांक को
रुपये (₹) के लिए दिनांक तक
वैध प्राप्त करें, जो के अनुरोध
पर इस कार्यालय द्वारा (1) श्री/सुश्री पदनाम और
(2) श्री/सुश्री पदनाम
के संयुक्त हस्ताक्षर से जारी की गई।

Please find enclosed our letter of guarantee no. 0237011G001624 dated 12-04-2024
for an amount of ₹. 8,76,000/- Rupees Eight lakh seventy six thousand only
valid till 11-01-2025 and issued at the request of M/S Nilamber Tower Pvt Ltd by this
office under the joint signatures of (1) Sh./Ms. Nagendra Jha
Designation Sr. Manager (2) Sh./Ms. Shashi Kumar
Designation Officer

उक्त गारंटी पत्र का संदेश आपके बैंक को एस एफ एम एस गेटवे के माध्यम से प्रेषित कर दिया गया है। यह परामर्श है कि आप अपने हित में अपने बैंक
/शाखा से गारंटी के उपरोक्त पत्र की वास्तविकता को सत्यापित कर सकते हैं। साथ ही, गारंटी फॉर्म की वास्तविकता हमारे नियंत्रण कार्यालय से
सत्यापित की जा सकती है, जो
(पता, ईमेल आईडी, नियंत्रण कार्यालय का संपर्क नंबर) है, जिसे इस पत्र की एक प्रति पृष्ठांकित की जा रही है।

The message of the said letter of guarantee has been transmitted through SFMS gateway to your bank. It is advised that in
your own interest, you may verify the genuineness of above letter of guarantee from your Bank/Branch. Also, the
genuineness of guarantee form be verified from our Controlling Office, which is Main Road Jaynagar
..... (Address, Email ID, Contact No. of the Controlling
Office), to whom a copy of this letter is being endorsed.

आपका भवदीय, Yours faithfully,

हस्ताक्षर Signature N. 300

नाम Name Nagendra Jha

पदनाम Designation Sr. Manager

दिनांक Date : 12-04-2024

प्रतिलिपि: मंडल प्रमुख (पता) हमारे

कार्यालय द्वारा उपर्युक्त गारंटी की प्रति सूचना तथा रिकॉर्ड हेतु प्रस्तुत

CC : The Circle Head Circle Office Darbhanga (address)

along with a copy of the above said guarantee issued by us for his information and record.





64. माधुबनी नगरपालिका, दुर्गमपुरा गाउँपालिका, जयनगर
08.4.2024 कोषाध्यक्ष कार्यालय
(कलेक्टर कार्यालय)

AW 059868
Sub. Reg. Officer
Jaynagar
Lic. No. - 6/76

BG. No. - 02370ILG001624
Amount Rs. - 8,76,000/-
Date of Issue - 12-04-2024
Valid Up to - 11-01-2025

BID SECURITY (BANK GUARANTEE UNCONDITIONAL)

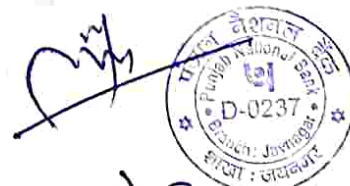
WHEREAS **Nilamber Tower Private Limited**, [name of Bidder] (hereinafter called "the Bidder") has To Be Submitted his Bid dated **15.04.2024** [date] for the **MR-N/23-24 Madhubani/11** [name of Contract hereinafter called "the Bid"].

KNOW ALL PEOPLE by these presents that We **Punjab National Bank** [name of Bank] of **India** [name of country] having our registered office at Plot no - 4, Sector - 10, Dwarka, New Delhi - 110075 (hereinafter called "the Bank") are bound unto **Executive Engineer, RWD Works Division Madhubani** [name of Employer] (hereinafter called "the Employer") in the sum of **Rs. 8,76,000.00 (Rupees Eight lakh seventy six thousand Only)** for which payment will and truly to be made to the said Employer by the Bank itself, his successors and assigns by these presents.

SEALED with the Common Seal of the said Bank this 12 day of April, 2024

THE CONDITIONS of this obligation are:

1. If the Bidder withdraws his bid during the period of bid validity
OR



N. 306

- (i) If the Bidder having been notified to the acceptance of his bid by the Employer during the period of Bid validity;
- (ii) fails or refuses to execute the Form of Agreement in accordance with the Instructions to Bidders, if required; or
- (iii) fails or refuses to furnish the performance Security, in accordance with the Instruction to Bidders;

or

does not accept the correction of the Bid Price pursuant to Concerned Clause.

We undertake to pay to the Employer up to the above amount upon receipt of his first written demand, without the Employer having to substantiate his demand, provided that in his demand the Employer will note that the amount claimed by him as due to him owing to the occurrence of one or any of the three conditions. (specifying the occurred condition or conditions.)

This Guarantee will remain in force up to and including the date ----- "days after the deadline for submission of Bids as such deadline is started in the instructions to Bidders or as it may be extended by the Employer, notice of which extension(s) to the Bank is hereby waived. Any demand in respect of this guarantee should reach the Bank not later than the above date.

The guarantee shall be valid up to 11/01/2025 with claim period 9 months.

"Notwithstanding anything to the contrary contained herein:-

- (i) Our liability under this Guarantee shall not exceed Rs-**8,76,000.00 (Rupees Eight lakh seventy six thousand Only)**
- (ii) This Bank Guarantee shall be valid up to 11-01-2025 (being the date of expiry of the Guarantee);
- (iii) Further a claim period of 11-01-2025 days after validity period (claim period) is available to you to make a demand after the Bank Guarantee, in respect of clause of action which has arisen during the validity period only
- (iv) We are liable to pay up to the guarantee amount only and only if we receive from you a written claim or demand within the validity period of guarantee as above or the claim period, if any

DATE_ 12-04-2024

WITNESS



[Signature, name and address]

SIGNATURE

SEAL



The Bidder should insert the amount of the guarantee in words and figures denominated in Indian Rupees.

This figure should be the same as shown in Concerned Clause of the Instructions to Bidders.

45 days after the end of the validity period of the Bid. Date should be inserted by the Employer before the Bidding documents are issued.

गारंटी पत्र के लिए मानक आवरण पत्र
STANDARD COVERING LETTER FOR LETTER OF GUARANTEE



पंजाब नैशनल बैंक
punjab national bank

To, The Executive Engineer.....
RWD Works Division.....
Madhubani.....

शाखा : Jaynagar
Branch :
टेलीफोन नंबर : 8292735233
Telephone No. :
ईमेल पता : b00237@pnb.co.in
Email Address :
मुद्रित क्रमांक :
Printed Serial No. : TYX 106424

माननीय महोदय,
Dear Sir,

कृपया हमारा संलग्नक गारंटी पत्र संख्या दिनांक को
रुपये (₹) के लिए दिनांक तक
वैध प्राप्त करें, जो के अनुरोध
पर इस कार्यालय द्वारा (1) श्री/सुश्री पदनाम और
(2) श्री/सुश्री पदनाम
के संयुक्त हस्ताक्षर से जारी की गई।

Please find enclosed our letter of guarantee no. 023701161002124 dated 13-08-2024
for an amount of ₹ 18,14,000/- Rupees Eighteen lakh fourteen thousand only
valid till 12-11-2024 and issued at the request of M/S Nilamber Tower Pvt Ltd by this
office under the joint signatures of (1) Sh./Ms. Neelabh Kashyap
Designation Manager (2) Sh./Ms. Shashi Kumar
Designation Dy. Manager

उक्त गारंटी पत्र का संदेश आपके बैंक को एस एफ एम एस गेटवे के माध्यम से प्रेषित कर दिया गया है। यह परामर्श है कि आप अपने हित में, अपने बैंक
/शाखा से गारंटी के उपरोक्त पत्र की वास्तविकता को सत्यापित कर सकते हैं। साथ ही, गारंटी फॉर्म की वास्तविकता हमारे नियंत्रण कार्यालय से
सत्यापित की जा सकती है, जो
(पता, ईमेल आईडी, नियंत्रण कार्यालय का संपर्क नंबर) है, जिसे इस पत्र की एक प्रति पृष्ठांकित की जा रही है।

The message of the said letter of guarantee has been transmitted through SFMS gateway to your bank. It is advised that in
your own interest, you may verify the genuineness of above letter of guarantee from your Bank/Branch. Also, the
genuineness of guarantee form be verified from our Controlling Office, which is Main Road Jaynagar
(Address, Email ID, Contact No. of the Controlling
Office), to whom a copy of this letter is being endorsed.

आपका भवदीय, Yours faithfully,

हस्ताक्षर Signature
नाम Name Neelabh Kashyap
पदनाम Designation Manager

दिनांक Date : 13-08-2024

प्रतिलिपि: मंडल प्रमुख (पता) हमारे

कार्यालय द्वारा उपर्युक्त गारंटी की प्रति सूचना तथा रिकॉर्ड हेतु प्रस्तुत

CC : The Circle Head Circle Office Darbhanga (address)

along with a copy of the above said guarantee issued by us for his information and record.



1518- मिथला टोल माला टोल प्रो. प्रो. जयनगर
7-8-2024 कोषा सेक्रेटरी

110051100

AX 791004
Stamp Vencal
Sub. Reg. Off.
Jaynagar
Lic. No. - 6/76

BG. No. : 02370ILG002124
Amount Rs. : 18,14,000/-
Date of Issue : 12-08-2024
Valid Up to : 12-11-2024

BANK GUARANTEE

To
The Executive Engineer
RWD Works Division
Madhubani

WHEREAS M/S **Nilamber Tower Pvt Ltd** R/O vill : BharmanTola, PO + PS Jainagar, Distt- Madhubani (name and Address of contractor) thereafter called the "CONTRACTOR" has undertaken, in pursuance of **Tender work of The Executive Engineer RWD Works Division Madhubani**, Works Name-(1) L041-L025 to Chattbania, (2) L039-T02 to Jhouwa, (3) Madan chowk to Sonar tol marmal, (4) Radha Balua tol to Pirsaulia, (5) REO road gauri das tol to mandal gauri das tol under NMP -2018(MR 3054) For the year 2019-20 (under SBD) (Name of contractor 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 a security for compliance with his obligation in accordance with the contract



AND WHEREAS we Punjab National Bank, Jainagar Branch, having our Head office- Plot no- 4 Sector-10 Dwarka. New delhi-110075, B/O- Jainagar 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- 18,14,000/- (Rupees Eighteen lakh fourteen 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 demand and without cavil or argument, any sum or sums within the limits of **RS- 18,14,000/-(Rupees Eighteen lakh fourteen thousand Only)** amount of guarantee as aforesaid without your needing to prove or to show grounds or reasons for demand for the sum specified therein.

We further agree that no change or addition to or other modification of the terms of the contract or 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, additional or modification.

The guarantee shall be valid up to 12/11/2024 with claim period 3 months.

"Notwithstanding anything to the contrary contained herein:-

- (i) Our liability under this Guarantee shall not exceed **RS-18,14,000/- (Rupees Eighteen lakh fourteen thousand Only)**
- (ii) This Bank Guarantee shall be valid up to 12/11/2024 **(being the date of expiry of the Guarantee);**
- (iii) Further a claim period of 12/11/2024 days after validity period (claim period) is available to you to make a demand after the Bank Guarantee, in respect of clause of action which has arisen during the validity period only
- (iv) We are liable to pay up to the guarantee amount only and only if we receive from you a written claim or demand within the validity period of guarantee as above or the claim period, if any

DATE 13-08-2024

WITNESS _____

[Signature, name and address]

SIGNATURE _____

SEAL _____

