

**PUNJAB NATIONAL BANK
SME BRANCH
EAST BORING CANAL ROAD
Telephone :- 06122533319**

To

The Executive Engineer

RWD Works Div. Barh

Dear Sir,

Please find enclosed our letter of guarantee No. 3881114004012
dated 09-08-2017 For an amount of Rs. 4,04,000.00 (Rs. Four Lakhs Four
Thousand only), valid till 08.08.2020 and issued at the request of M/s
Kaushalya Estate Pvt. Ltd. By this office under the joint signatures of (1)
Sh. NISHANT KUMAR.....Designation Chief Manager and (2) Sh.
AMIT KUMAR....., Designation Sr. Manager.

Yours faithfully,

Signature पंजाब नेशनल बैंक
Name punjab national bank
Designation मु० प्रबंधक / Chief Manager
एस. एम. ई. साखा, बोरिंग केनाल रोड, पटना
SME Branch, Boring Canal Road, Patna

Date : 09-08-2017



BANK GUARANTEE

B.G No: 3881 IL 4004017

Date : 09/08/17

Amount: 404000/-

Valid upto : 08/08/2020

Valid upto : 08/08/2020
CLAIM END T - 08/08/2021

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;

ਪੰਜਾਬ ਨੈਸ਼ਨਲ ਬੈਂਕ
punjab national bank

मु० प्रबंधक / Chief Manager
एस. एम. ई. शाखा, बोरिंग कनाल रोड, पटना
SME Branch, Patna

AND WHEREAS we have agreed to give the Contractor such a Bank Guarantee :

NOW THEREFORE we Punjab National Bank, SME Branch having our office at J.J Complex, East Boring Canal Road, Patna-800001 and having our Head Office 7, Bikhaji Cama Place, New Delhi-110066 hereby affirm that we are the Guarantor and responsible to you on behalf of the Contractor, up to a total of Rs. 4,04,000.00 (Rs. Four Lakhs 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. 4,04,000.00 (Rs. Four Lakhs 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 your 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;

- i) Our liability under this Bank Guarantee shall not exceed Rs. 4,04,000.00 (Rs. Four Lakhs Four Thousand only);
- ii) This Bank Guarantee shall be valid upto 08.08.2020; and
- iii) we are liable to pay upto the guaranteed amount only and only if we received from you a written claim or demand not later than 12 month from the said expiry date 08.08.2020" (date of expiry of guarantee)" i.e latest by 08.08.2021.

This guarantee shall be valid up to 08.08.2020.

Signature and Seal of the guarantor पंजाब नेशनल बैंक
punjab national bank
Name of Bank _____
Address _____
Date _____
मुख्य प्रबंधक / Chief Manager
एस. एम. ई. शाखा, बोरिंग कनाल रोड, पटना
SME Branch, Boring Canal Road, Patna

कृते पंजाब नेशनल बैंक
For punjab national bank
मुख्य प्रबंधक / S.M. Manager
एस. एम. ई. शाखा, बोरिंग कनाल रोड, पटना
SME Branch, Boring Canal Road, Patna

ਪੰਜਾਬ ਨੈਸ਼ਨਲ ਬੈਂਕ

punjab national bank

PUNJAB NATIONAL BANK , MSME BRANCH

J.J.Complex,East Boring canal Road

Patna, Ph: 0612-2533320, 2533319,E-mail : bo3891@pnb.co.in

Fax 0612-2525354

Date 14/11/2019

To,
The Executive Engineer
R W D Works Division
Barh
Distt Patna

Dear Sir/Madam,

Reg :Bank Guarantee Extension , Details as Under :-

Sl No	BG Number	BG Amount	BG Date	Vailid Up to
1	3891llg002918	Rs.5926000/-	24/07/2018	23/07/2020
2	3891llg003218	Rs.1500000/-	24/07/2018	23/07/2020
3	3891llg003018	Rs.3599000/-	24/07/2018	23/07/2020

Please find enclosed above mentioned bank guarantee extended at the request of Kaushalya estate private ltd by this office under the joint signature of (1) Bairagi Kanhar , Designation , Chief Manager (2) Ashwini Kumar Jha, Officer. The message of the said letter of guarantee has been transmitted through SFMS gateway to your bank.

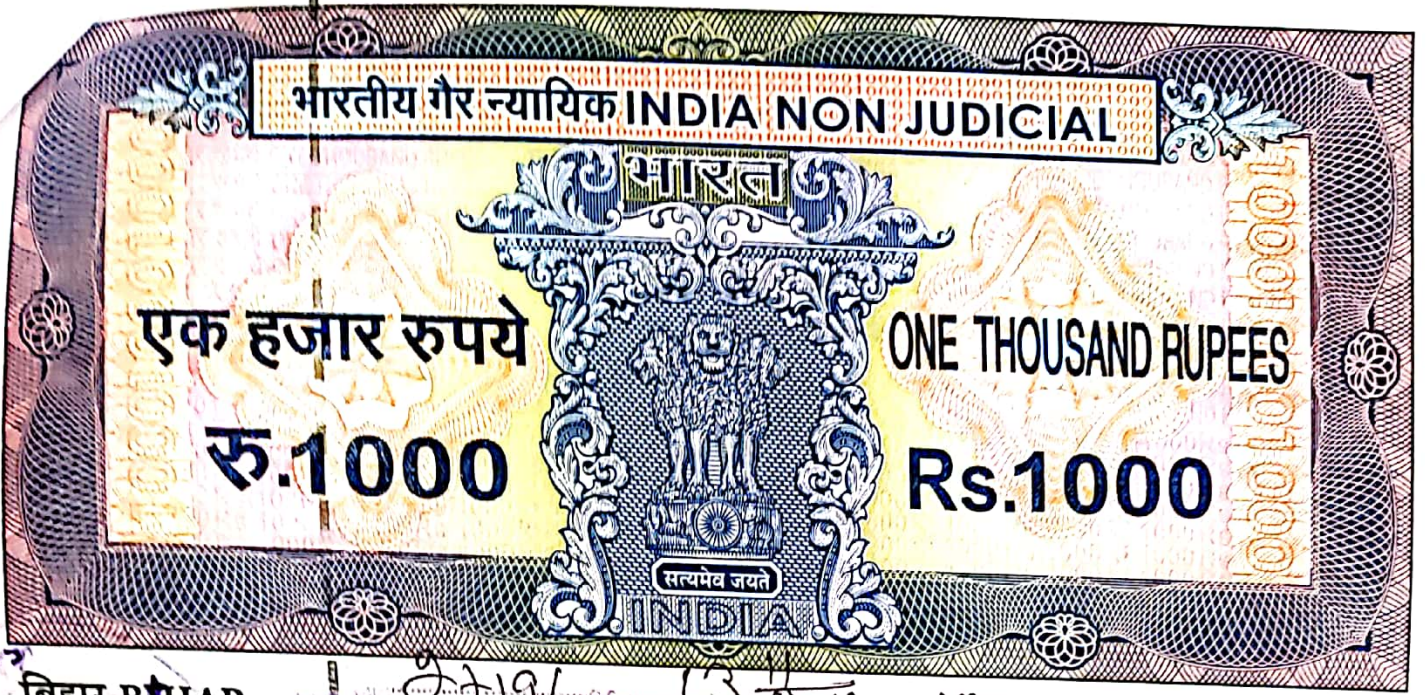
It is advised that you , in your own interest ,you may verify the genuineness of guarantee from our **Controlling Office ,which is 2nd floor Chankya Tower , R-Block, Patna- 800001** to whom a copy of this letter is being endorsed .

Thanking you

Yours faithfully,
For punjab national bank


Chief Manager
Name
Designation

CC:- The Dy.Circle Head, Circle Office , Patna,2nd floor Chankya Tower , R-Block, Patna-800001 alongwith a copy of the above said guarantee issued by us for his information and record .



23/12/19 तिथि 13 अक्टूबर 2019
AE 703630
H/O एनवीए एस्टेट प्राइवेट लिमिटेड
अज्ञात कृपा, मल्लिक मिशन
फोन-20/87, एनवीए एस्टेट प्राइवेट लिमिटेड

EXTENSION OF BANK GUARANTEE NO. 3891ILG003018 DATED 24.07.2018 for Rs. 35,99,000.00 ISSUED ON BEHALF OF M/S KAUSHALYA ESTATE PVT. LTD.

To
The Executive Engineer
RWD Works Div. Barh

BG no. 3891ILG003018
Bh Amt. 3599000/-
Expiry dt. 23/07/2020
Claim upto. 23/07/2021.

With reference to your letter 1234 dated 04.11.2019 the Bank Guarantee No. 3891ILG003018 dated 24.07.2018 for Rs. 35,99,000.00 Issued on Behalf of M/s Kaushalya Estate Private Limited is extended which will remain valid till 23-07.2020.

Please note that all other terms and condition of the guarantee contained will remain the same as originally issued.

कृते पंजाब नेशनल बैंक
For punjab national bank

मुख्य प्रबंधक / Chief Manager
एस.एम.ई. शाखा, बोरिंग कनाल रोड, पटना
SME Branch, Boring Canal Road, Patna

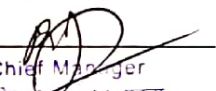
9/14/2019

"Notwithstanding anything contained herein;

- i) Our liability under this Bank Guarantee shall not exceed Rs. 35,99,000.00 (Rs. Thirty Five Lakh Ninty Nine Thousand only);
- ii) This Bank Guarantee shall be valid upto ~~30~~²³.07.2020; and
- iii) 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 ~~30~~²³.07.2020" (date of expiry of guarantee)".

This guarantee shall be valid upto ~~30~~²³.07.2020. (23.07.2020) **ब नेशनल बैंक**
For Punjab national bank

Bhno. 38911L4003018
Bh Amt- 3599000/-
Expiry dt - 23/07/2020
Expiry dt
claim upto - 23/07/2021.

Signature and Seal of the guarantor 
Name of Bank **मुख्य प्रबंधक / Chief Manager**
Address **एस.एम.ई. शाखा, बोरिंग कैनल रोड, पटना**
SME Branch, Boring Canal Road, Patna
Date _____

कृते पंजाब नेशनल बैंक
For Punjab national bank

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14/11/2019 
मुख्य प्रबंधक / Chief Manager
एस.एम.ई. शाखा, बोरिंग कैनल रोड, पटना
SME Branch, Boring Canal Road, Patna