

Letter Head of Bank

Letter No.

Date.....

From, **HDFC BANK LTD.**
SUPAUL BRANCH
STATION CHOWK
SUPAUL-852131, BIHAR

To,

The Executive Engineer,
Rural works Department
Works Division Triveniganj

Sub :- Regarding confirmation of Bank Guarantee Bearing B.G.

No. 1. 087 JAT 0217172 0017 -

2. 087 JAT 0217172 0015

3. 087 JAT 0217172 0002

4. 087 JAT 0217172 0012

Date 21.06.2017 Issued in your favour.

Ref. :- Your Letter No- 2184 Date 19.11.2019

Sir,

In reference to your letter on above subject, we hereby confirm that B.G. No.- 087 JAT 0217172 0017 ✓ dated 21.06.2017
B.G. No.- 087 JAT 0217172 0015 ✓ dated 21.06.2017
B.G. No.- 087 JAT 0217172 0002 ✓ dated 21.06.2017
submitted by contractor M/S R.K.S. Engicon Pvt Ltd. 302, Adiga

Kilnias, Kabi Roman path, Boring Road, Patna.
in your office has been issued by our branch and duly pledged in your favour. The BG Covers values of Rs. 7,33,000.00, 2,45,000.00, 4,85,000.00 & 2,07,000.00 and it is valid upto 26.02.2020.

Thanking You.

Your Faithfully

मेरे द्वारा सत्यापन
किया गया है

मो० इब्राहिम आलम
निम्न कर्मी लिपिक
28.11.19



Name :-

Panchanand Sain
PBA / TA
EMP CODE - P8603
SUPAUL-2533



BANK GUARANTEE CONFIRMATION LETTER

Date: 18-NOV-2019

Form Serial No. GTEE/ 442948

To,
Beneficiary name & address.
EXECUTIVE ENGINEER
RWD WORKS DIVISION,
TRIVENIGANGA - 852139

Branch Address

HDFC BANK LTD.
SUPAUL BRANCH
STATION CHOWK
SUPAUL-852131, BIHAR

Our reference : 0876102171720017
Issue date : 21-JUN-2017
Amendment date : 18-NOV-2019
Applicant : RKS ENGICON PRIVATE LIMITED
Guarantee Amount : INR 733,000.00
Amount in words : RUPEES SEVEN HUNDRED THIRTY THREE THOUSAND ONLY
Expiry date : 26-FEB-2020
Expiry place : PATNA
Claim date : 25-FEB-2021

Dear sir,

Please find enclosed the captioned guarantee duly issued / amended by us.

This guarantee attached is to be returned to us 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.

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. Panchanand Sah
Designation PBA / TA
P.A No. EMP CODE - P8603
SUPAUL - 2533

2. Mr./ms. CHANDAN JHA
Designation PB-WD EMP. ID-C2071
P.A No. HDFC BANK LTD SUPAUL-2533

Further confirmation of this guarantee if desired, should be obtained from the above mentioned branch.

This letter forms an integral part of the guarantee.

For HDFC BANK LTD.

Authorised signatory,
Panchanand Sah
PBA / TA
EMP CODE - P8603
SUPAUL - 2533

ADB SUPAUL SUPAUL
DIST: SUPAUL BIHAR 852131
Tel: 223057

8-618A

RKS ENGICON PVT LTD
02, ADYA NIWAS, KAVI RAMAN PATH
NAGESHWAR COLONY, BORING ROAD
PATNA
Patna

04/04/2018

RKS ENGICON PVT LTD

8955695061-7

AAICR0037R

SINGLE

STD-GEN-PUB OTH-1YR-<2YR-INR

37629607962	1 Y 6 M	6.4 %	INR 11,62,500.00	4.4.2018	4.10.2019
-------------	------------	-------	---------------------	----------	-----------

INR 12,78,660.00
Annualised Yield (%): 6.66

Printed 1 Times



[Signature]
04/04/2018

STDR No. 37629607962 dt. 04/04/2018 for
Rs 11,62,500/- pledged/dien noted fig EE, RWD,
@ 6.66% on *[illegible]* Tribeniganj



[Signature]
04/04/2018