

यूनियन बैंक
ऑफ इंडिया



Union Bank
of India

Branch - GOPALGANJ

STATION ROAD GOPALGANJ, BIHAR- 841428

Mail Id-gopalganj@unionbankofindia.com,

Date : 09-09-2019

To ,

Executive Engineer

RWD Works division, Maharajganj

Sub- Regarding verification of BG no.- 56720IGL0002019

Dear sir,

With reference to the captioned subject, we confirm that we have issued BG no- 56720IGL0002019
For Rs. 15,20,000.00 to Savitri Technocrates Pvt. Ltd. Which has been pledged to the executive engineer
RWD works, div Maharajganj.

Yours faithfully,



Branch Manager

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ऑफ इंडिया



Union Bank
of India

Branch - GOPALGANJ

STATION ROAD GOPALGANJ, BIHAR- 841428

Mail Id-gopalganj@unionbankofindia.com,

Date: 06-09-2019

To ,

Executive Engineer

RWD Works division, Maharajganj

Sub- Regarding verification of Bank Guarantee

Dear sir,

With reference to the captioned subject, we confirm that we have issued BG no- 56720IGL0003119 FOR Rs.22,40,000.00 to Savitri Technocrats Pvt. Ltd which has been pledged to the executive engineer RWD works, div Maharajganj.

Yours faithfully,



Branch Manager

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भारत इंडिया



Union Bank
of India

Branch - GOPALGANJ
STATION ROAD GOPALGANJ, BIHAR- 841428
Mail Id gopalganj@unionbankofindia.com,

Date: 06-09-2019

To,

Executive Engineer

RWD Works division, Maharajganj

Sub- Regarding verification of FD no-303/1831

Dear sir,

With reference to the captioned subject, we confirm that we have issued FD no-303/1831 For Rs.1,65,000.00 to Savitri Technocrats Pvt. Ltd which has been pledged to the executive engineer RWD works, div Maharajganj.

Yours faithfully,





बिहार BIHAR
संतोष कुमार सिंह
स्टाम्प भेन्डर
रजिस्ट्री कचहरी, गोपालगंज
आ. नं०- 19-2004

3066 1000 रु. गैर न्यायिक 11/11/2019 को वसुंधरी मक हवा
23.08.19 को अग्रिम 915-7 काठा 2019 को सिवान
वसे एकांकी-4 ए. ए. ए. ए. ए.

BANK GUARANTEE

To,

The Executive Engineer
R.W.D., Works Division,
Maharajganj.

BG No - 56720 IGL 0003119
Issue date = 29/08/2019
Expiry date = 28/08/2020

Whereas "KRISHNA KUMAR SINGH, M.D.- SAVITRI
TECHNOCRATES PVT. LTD. KAITHWALIA, WORD NO.- 07, P.O.-DISTT.-
GOPALGANJ. (here after called the contractor) has decided to participate in
Agreement for Tender Package No.- MMGSY-NDB-BRRP-132-
MAHARAJGANJ, Construction and Maintenance of Road from (1)
Goriakothi Sauna Path to Laka Tola Via Dhusukpur, (2) Hussepur to Sisai
Harijan Tola, (3) T03 to Dumri, (All in Goriakothi Block), (4) Gohpur
Shivpujan Yadav Ke Ghar to Gohpur Mauje, (5) L035 to Chanuli, (6) L033 to
Mathia Giri Tola, (7) Pokhara Bazar to Krishna Tola (All in Maharajganj
Block) under Maharajganj Division, in Siwan District of the work and routine
maintenance of the work for five years. That the contractor shall furnish you with a
bank guarantee issued by a recognized bank for the sum of Rs.
22,40,000.00 (Twenty two lac Forty thousand only) as Performance security



[Handwritten signature]

BGN No - 567201610003119

(AND Additional security) for a period of One year for compliance with his obligation in accordance with the agreement Documents.

AND WHEREAS we have agreed to give the contractor such a bank Guarantee for a period of One year.

NOW THEREFORE we hereby affirm that we are the guarantor and responsible to you on behalf of the contractor, upto a total sum Rs. 22,40,000.00 (Twenty two lac forty thousand only) (amount of security such sum being payable in the types and proportions of currencies in which the Contractor Price in payable, and we undertake to pay you, upon your first written demand and without calling or argument, any sum or sums within the limit of Rs. 22,40,000.00 (Twenty two lac forty thousand only) /- (I.E. Amount of security 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 you demanding the said debt from the contractor before presenting us with the demand.

We further agree that no change or addition to or other modifications of the terms of the contractor of the work to be performed there under of any of the terms of the contractor documents which may be made between you and the contractor, shall not in any way release us from any liability under this guarantee, and we hereby waive notice of any such change, addition or modification.

Notwithstanding any thing mentioned herein above.

- i) The above bank guarantee is valid upto 28/08/2020 and will expire on 28/08/2020 unless a written claim is lodged with us within 3 months from or any other day prior to.
- ii) The amount of the Banking guarantee is maximum to the extent Rs. 22,40,000.00 (Twenty two lac forty thousand only)
- iii) We will be discharged from our liability 3 months after the expiry of the claim period.
- iv) Our Bank will be responsible only and only the maximum amount of Rs. 22,40,000.00 (Twenty two lac forty thousand only) Bank guarantee and upto the date of.

Signature and seal of the guarantor

Name of the Bank Union Bank of India

Address Station Road, Gupalganj, Bihar

Date 29/08/19

PLEDGE IN FAVOUR OF EXECUTIVE ENGINEER
RWA WORKS DIVISION

यूनियन बैंक
ऑफ इंडिया



Union Bank
of India

MAHARASHTRA

Gopal Ganj शाखा Branch

29/08/2019

ईएस / टीडीआर / एच / क्र. EM/TDR/H/No. 638700

तिथि / Date: 29/08/2019

प्रभावी तिथि Effective Date: 29/08/2019

Received from

SAVITRI TECHNOCRATES
PVT LTD

से

खाता क्रमांक
Account No. 303/1831

ग्राहक आईडी
Customer ID 242350319

जमा राशि
Deposit Amt. 1,65,000/-

अवधि
Period 12 M

ब्याज दर % प्र.व.
Interest % p.a. 6.75%

देय तिथि
Due Date 29/08/2020

परिपक्वता मूल्य
Maturity Value 1,76,423/-

प्रतिफल % प्र.व.
Yield % p.a.

* (केवल चक्रवृद्धि ब्याज योजना में लागू)
* (In case of compounding interest schemes only)

(प्र.व. / P.T.O.)

Under DRIC

के अंतर्गत उक्त योजना पर लागू निबंधनों एवं शर्तों के अधीन प्राप्त.
Subject to the terms and conditions applicable to the scheme.



प्रधिकृत हस्ताक्षरी Authorised Signatory

Bids in terms of ITB clauses 27.3 and clause 27.4) {Where applicable} in
Performance Security (and additional
24.01.100 = 00 Performance Guaranty

एक हजार रुपये

रु. 1000

ONE THOUSAND RUPEES

Rs.1000

बिहार BIHAR

$$\begin{array}{r} 3067 \\ \hline 23 \cdot 8 \cdot 19 \end{array}$$
[illegible]

AE 602353

BANK GUARANTEE

**The Executive Engineer
R.W.D., Works Division,
Maharajganj.**

BG No- 56720 IGL 0602019

Date of issue: 25-02-2019

Date of expiry: 24-08-2020

Whereas **"KRISHNA KUMAR SINGH, M.D.- SAVITRI TECHNOCRATES PVT. LTD. KAITHWALIA, WORD NO.- 07, P.O.+DISTT.- GOPALGANJ.** (here after called the contractor) has decided to participate in Agreement For Tender Package No.- **MMGSY-NDB-BRRP-132-MAHARAJGANJ, Construction and Maintenance of Road from (1) Goriakothi Sauna Path to Laka Tola Via Dhusukpur, (2) Hussepur to Sisai Harijan Tola, (3) T03 to Dumri, (All in Goriakothi Block), (4) Gohpur Shivpujan Yadav Ke Ghar to Gohpur Mauje, (5) L035 to Chanuli, (6) L033 to Mathia Giri Tola, (7) Pokhara Bazar to Krishna Tola (All in Maharajganj Block) under Maharajganj Division, in Siwan District of the work and routine maintenance of the work for five years. That the contractor shall furnish you with a bank guarantee issued by a recognized bank for the sum of Rs. 15,20,000.00 (Fifteen... lakh... twenty thousand only) as Performance security**

15,20,000: Rupees (Fifteen lakhs, twenty thousand only)

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BLN No - 3672016L0002019

(AND Bid security) for a period of One year for compliance with his obligation in accordance with the agreement Documents.

AND WHEREAS we have agreed to give the contractor such a bank Guarantee for a period of One year.

NOW THEREFORE we hereby affirm that we are the guarantor and responsible to you on behalf of the contractor, upto a total sum Rs. Fifteen Lakh twenty thousand only (amount of security such sum being payable in the types and proportions of currencies in which the Contractor Price is payable, and we undertake to pay you, upon your first written demand and without calling or argument, any sum or sums within the limit of Rs. Fifteen Lakh twenty thousand only (I.E. Amount of security 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 you demanding the said debt from the contractor before presenting us with the demand.

We further agree that no change or addition to or other modifications of the terms of the contractor of the work to be performed there under of any of the terms of the contractor documents which may be made between you and the contractor, shall not 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 mentioned herein above.

- i) The above bank guarantee is valid upto 24-08-2020 and will expire on 24-08-2020 unless a written claim is lodged with us within 3 months from or any other day prior to.
- ii) The amount of the Banking guarantee is maximum to the extent Rs. 15,20,000.00 (Fifteen Lakh twenty thousand only)
- iii) We will be discharged from our liability 3 months after the expiry of the claim period.
- iv) Our Bank will be responsible only and only the maximum amount of Rs. 15,20,000.00 Bank guarantee and upto the date of (Fifteen lakh twenty thousand only)

Signature and seal of the guarantor

Name of the Bank Union Bank of India

Address Station Road, Gopalgarh

Date 30-08-2019