



Untitled

Branch:-44, SHAKESPEARE SARANI POST BAG NO.16102 KOLKOTTA-SCB 700017

To
E.L.R.W.D WORKS DIVISION
DANAPUR

BIHAR

Dear Sir/Madam,

Bank Guarantee No: 190135IBG800061
Amount INR 738000.00
Guarantee Cover From 08-03-2019 To 07-06-2020
Last date for Lodgement of claim 07-06-2020

This deed of guarantee executed by IDBI Bank Ltd., a company constituted under the Companies Act 1956 and deemed to be a banking company under the Banking Regulation Act, 1919, having its Registered Office and Head Office at IDBI Tower, WTC Complex, Colfe parade, Mumbai 400005, and among other places a branch at 44, SHAKESPEARE SARANI POST BAG NO.16102 KOLKOTTA-SCB 700017 (hereinafter referred to as "the Bank") in favour of E.L.R.W.D WORKS DIVISION, DANAPUR, X., BIHAR

(hereinafter referred to as "the Beneficiary/____")
for an amount not exceeding INR 738000.00
(INR Seven Lakh Thirty Eight Thousand only)
at the request of NEERGAGAN CONSTRUCTION PRIVATE LIMITED
(hereinafter referred to as "the Contractor(s)/____")
this Guarantee is issued subject to the condition that the liability of the bank under this Guarantee is limited to maximum of INR 738000.00 (INR Seven Lakh Thirty Eight Thousand only)
and the Guarantee shall remain in full force up to 07-06-2020 (expiry date) and can not be invoked otherwise than by a written demand under this Guarantee served on the bank on or before the 07-06-2020 (last claim date)
The beneficiary in its own interest is advised to seek a confirmation of the issuance of this Guarantee from the controlling office/Head office enclosing a copy of the same.

IDBI Bank Limited
Centralised Swift Cell,
IDBI Building, Plot No. 39-41, Ground Floor,
Sector 11, CBD Belapur,
Navi Mumbai Pin: 400614
Email id: bgcon.tlho@idbi.co.in
Contact : 022-66700537

This Guarantee consists of 04(three) pages including this page.

Authorised Signatory

Sujay Kumar Chaudhary
Sujay Kumar Chaudhary
आसपास प्रबंधक / Assistant Manager
एल.ए.सी. विभाग, एल.ए.सी. / T.B.G.
① कार्यवाही कोड/Emo Code-125224
एल.ए.सी. कोड विभाग, एल.ए.सी. बैंक, पटना



Authorised Signatory

M. Irfan Azam Khan
M. Irfan Azam Khan
प्रबंधक/Manager
① कार्यवाही कोड/Emo Code-102564
एल.ए.सी. कोड विभाग, एल.ए.सी. बैंक लि., कोलकाता



आईडीबीआई बैंक लिमिटेड
IDBI Bank Limited

सुविधा संख्या: 2556042

2556042

Branch Address: BHUSILA DANAPUR, NEAR SHIV MANDIR AND
AIDMS, P.O. - MIBHAKPUR, P.S. PHULWARISARIF
PATNA BIRAR 801505
/Fax No.

Date: 20-12-2019

Executive Engineer (A) WORK Division, Patna

Scheme Code: RQMC
Cust ID: 85420043

Name of Depositor: M/S KEERAGAN CONSTRUCTION PRIVATE LIMITED
MAHUGH PO SAKRANCHA PS PARSA BAZAR

Account Number:
0000-1193106000005692(INR)

BIRAR
PATNA - 804453

Mode of Operation:
Authorized Signatory
Nomination Not Registered

Interest: On Maturity

Deposit Amount (INR)	Deposit Period	Interest Rate % p.a.	Start Date	Maturity Date	Maturity Value
4,00,000.00	12 Months	6.45	20-12-2019	20-12-2020	4,26,431.00

Am. in Words (INR): Four Lakh Only.

For Branch Use only
This is not a negotiable instrument

For Branch Use only
Please use this instrument





आईडीबीआई बैंक लिमिटेड
IDBI Bank Limited

सुविधा मौदादी जमा की पुष्टि / Confirmation of Suvidha Fixed Deposit

सम. सं.
Serial No. 2556038

Branch Address: BHUSAULA DANAPUR, NEAR SHIV MANDIR AND
ALIMS, P.O.- MUBARAKPUR, P.S., PHULWARISARIF
PATNA BIHAR 801505
/Fax No.

Date: 20-12-2019

Pledge to Executive Engineer R.O.D. Nark, Division - Danapur

Name of Depositor: M/S NEERGAGAN CONSTRUCTION PRIVATE LIMITED
MAHUBAGH PO SAKRANCHA PS PARSA BAZAR

Scheme Code: RQGM
Cust ID: 85420043

Account Number:
0000- 1193106000005685 (INR)

BIHAR
PATNA - 804453

Mode of Operation:
Authorised Signatory
Nomination Not Registered

Interest: On Maturity

Deposit Amount (INR)	Deposit Period	Interest Rate % p.a.	Start Date	Maturity Date	Maturity Value
4,00,000.00	12 Months	6.45	20-12-2019	20-12-2020	4,26,431.00

Amt. in Words (INR): Four Lakh Only.

यह वापसी देयक नहीं है
This is not a negotiable instrument

कृपया इसे ध्यान से देखें
Please read instructions overlaid

अधिकृत
Authorised





आईडीबीआई बैंक लिमिटेड
IDBI Bank Limited

संश्लेषण-संश्लेषण, Confirmation of Recurring Deposit

2556041

Branch Address: BHUNAILA BARRAGE, NEAR RSTT MAHARAJA RD

ASIND, P.O. - MURAHARAJA, P.S. PHILWARHARAJA

PATNA DISTRICT 801505

Date: 20-12-2019

Phone / Fax No.

Executive Engineer (and) Joint Secretary, Government

Scheme Code: RQJMC

Cast ID: 85420043

Name of Depositor: M/S NEERAGAN CONSTRUCTION PRIVATE LIMITED

MAHABADI PO LAURANCHA PS PARLA BAZAR

Account Number:

0000-1193006000005708 (INR)

BIHAR

Mode of Operation:

PATNA - 804453

Authorized Signatory

Nomination Not Registered

Interest: On Maturity

Deposit Amount (INR)	Deposit Period	Interest Rate % p.a.	Start Date	Maturity Date	Maturity Value
4,45,000.00	12 Months	6.45	20-12-2019	20-12-2020	4,74,404.00

Am. In Words (TNT) Four Lakh Forty Five Thousand Only.

Signature of Depositor

Signature of Joint Secretary

