



STATE BANK OF INDIA
HAJIPUR
CINEMA ROAD HAJPUR
VAISHALI BIHAR

Tel No.
Fax No.
SWIFT No.
PIN Code

844101

19-03-2020

EX ENG RURAL WORKS DIVISION
HAJPUR

HAJPUR

Dear Sirs,

GUARANTEE NUMBER	: 0008820HIG0000014
AMOUNT OF GUARANTEE	: INR 860,000.00
GUARANTEE COVER FROM	: 19-03-2020 TO 18-09-2020
LAST DATE FOR LODGEMENT OF CLAIM	: 18-09-2020

THIS DEED OF GUARANTEE IS EXECUTED BY THE STATE BANK OF INDIA, CONSTITUTED UNDER THE STATE BANK OF INDIA ACT, 1955 HAVING THE CENTRAL OFFICE AT NARIMAN POINT, MUMBAI AND AMONGST OTHER PLACES, A BRANCH AT HAJPUR HEREIN AFTER REFERRED TO AS 'THE BANK'). IN FAVOUR OF EX ENG RURAL WORKS DIVISION (HEREIN AFTER REFERRED TO AS 'BENEFICIARY') FOR AN AMOUNT NOT EXCEEDING INR 860,090.00

AT THE REQUEST OF ER. A. P. CONSTRUCTION PVT LTD AND THE GUARANTEE SHALL REMAIN IN FULL FORCE UPTO 18-09-2020 AND CANNOT BE INVOKED OTHERWISE THAN BY WRITTEN DEMAND OR CLAIM UNDER THIS GUARANTEE SERVED ON THE BANK ON OR BEFORE THE 18-09-2020

SUBJECT TO AS AFORESAID

NOTWITHSTANDING ANYTHING CONTAINED HEREIN ABOVE, OUR LIABILITY UNDER THIS GUARANTEE IS RESTRICTED TO INR 860,000.00

OUR GUARANTEE SHALL REMAIN IN FORCE UNTIL 18-09-2020, UNLESS A DEMAND OR CLAIM UNDER THE GUARANTEE IS MADE ON OUR BANK IN WRITING ON OR BEFORE 18-09-2020 ALL YOURS RIGHTS UNDER THE SAID GUARANTEE BE FORFEITED AND WE SHALL BE RELIEVED AND DISCHARGED FROM ALL LIABILITIES THEREUNDER.


AUTHORISED SIGNATORY


AUTHORISED SIGNATORY

Mar 19, 2020 3:14 PM



NOT WITHSTANDING ANYTHING CONTAINED HEREIN ABOVE, OUR LIABILITY UNDER THIS GUARANTEE IS RESTRICTED TO,

GUARANTEE AMOUNT : INR 860,000.00

GUARANTEE AMOUNT IN WORDS :

OUR GUARANTEE SHALL REMAIN IN FORCE UNTIL 18-09-2020 UNLESS A DEMAND OR CLAIM UNDER THE GUARANTEE IS MADE ON OUR BANK IN WRITING ON OR BEFORE 18-09-2020

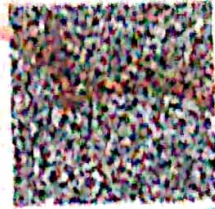
ALL YOUR RIGHTS UNDER THE SAID GUARANTEE BE FORFEITED AND WE SHALL BE RELIEVED AND DISCHARGED FROM ALL LIABILITIES THEREUNDER.

Sonaj
AUTHORISED SIGNATORY

Koush Khatore
AUTHORISED SIGNATORY



INDIA NON JUDICIAL
Government of Bihar
e-Stamp



Certificate No. : IN-BR06672721442806S
Certificate Issued Date : 07-Feb-2020 12:59 PM
Account Reference : SHCIL (Ry brshcil01/ HAJIPUR SADAR/ BR-VAI/ VSL
Unique Doc. Reference : SUBIN-BRBRSHCIL0109927897926591S
Purchased by : ER AP CONSTRUCTION PVT LTD
Description of Document : Not Applicable
Property Description : Not Applicable
Consideration Price (Rs.) : 0 (Zero)
First Party : Not Applicable
Second Party : ER AP CONSTRUCTION PVT LTD
Stamp Duty Paid By : ER AP CONSTRUCTION PVT LTD
Stamp Duty Paid (Rs.) : 1,000 (One Thousand only)
Reg. fee (Rs.) : 0 (Zero)
LLR & P Fee (Rs.) : 0 (Zero)
Miscellaneous Fee (Rs.) : 0 (Zero)
Discore SC (Rs.) : 0 (Zero)
Total Amount (Rs.) : 1,000 (One Thousand only)

PERFORMANCE BANK GUARANTEE (UNCONDITIONAL)

To,

Executive Engineer

RWD works division, Hajipur

[Action through _____ (Project In-charge) & Address of the Project]

WHEREAS Er. AP. Construction Pvt. Ltd. Dhanauti Hajipur. [Name and Address of Contractor] (Hereinafter called "the Contractor") has undertaken, in pursuance of Construction of Lalgang Parkauli Road ke Dilawarpur Pokhar to purantand uchatar Madhyamik vidyalaya Hote Hue Prataptand Mahadev Pokhar (Tender Id:-80826)

Nirman Karya [Name of Contract and brief description of Works] (Hereinafter called "the Contract")

AND WHEREAS Is 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 obligations in accordance with the Contractor.

SR 0006414942

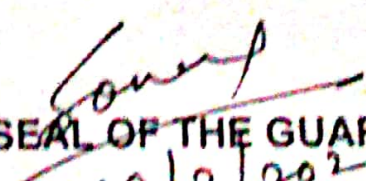
AND WHEREAS we have agreed to give The Contractor such a Bank Guarantee.

NOW THEREFORE we hereby affirm that we are the Guarantor and responsible to you, on behalf of the Contractor, up to a total of 8,60,000=00 [amount of Guarantee] Eight Lkhs Sixty Thousand only [amount in words], 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. 8,60,000=00 [amount of Guarantee] as aforesaid without your needing to prove or to show grounds or reasons for your demand for the sum specified therein.

The guarantee will not be revoked during its currency without the prior consent of the beneficiary/ E.E., RWD. work division, Hajipur

We further agree that no change or addition to or other modification of the terms of the Contract or of the Work to be performed there under or of any of the Contract documents which may be between you and the Contractor shall in any way release us from any liability under guarantee, and we hereby waive notice of any such change, addition or modification.

This guarantee shall be valid upto 18/09/2020 (a date 45 days after the lapse of Defect Liability Period)


SIGNATURE AND SEAL OF THE GUARANTOR

Name of Bank : SB2

Address : SB7 HAJIPUR

Date : 19/2/2020

HAJIPUR CINEMA ROAD HAJIPUR
DIST VAISHALI BIHAR 844101
Tel: 9771404765

ER AP CONSTRUCTION PRIVATE LIMITED
CHANAUTI

04/03/2020

HAJIPUR
Vaishali

ARE - security pledge in favour of E.E. and works Division

ER AP CONSTRUCTION PRIVATE LIMITED

8524413532-5

AABCE9111A



SINGLE

STD-PUB OTH UNI 181D-10YRS

39183753490

1 Y

6 %

INR
55,000.00

23.2020

23.2020

INR 58,375.00
Annualised Yield (%) 6.14

Printed 1 Times



Scs

TIDN 8-8080

अप्राप्य लिखित नहीं है
It is not a Negotiable Document

भारतीय स्टेट बैंक / STATE BANK OF INDIA

ER AP CONSTRUCTION PRIVATE LIMITED
DHANAUTI

HAJIPUR
Vashti

31/08/2019

मावधि जमा सूचना
TERM DEPOSIT ADVICE
(मावधि जमा रसीद की जगह में)
(In lieu of Term Deposit Receipt)

नामांकन / Nomination : पंजीकृत / Registered / अपंजीकृत / Not Registered
दिनांक / Date :

प्रिय महोदय/महोदया, Dear Sir/Madam,

हमें यह पुष्टि करते हुए प्रसन्नता है कि आपकी निम्नलिखित राशि हमारे पास जमा है, यथिष्ट में, कृपया आपके पत्राचार में
क्या क्रमांक का संदर्भ अवश्य दें, हमारे साथ बैंकिंग करने के लिए धन्यवाद. We have pleasure in confirming details of the following
amount held in deposit with us. Please quote the account number in all correspondence. Thank you for Banking with us. ACE9111A

नाम / Name

Ridge - EE RWD WORKS DIVISION HAJIPUR

सिफ संख्या / CIF No.

पैन संख्या / PAN No.

SINGLE

खाता संचालन की विधि /
Mode of Operation

योजना /
Scheme

STD-PUB OTH UNI 18ID-10YRS

खाता क्रमांक / A/c No.	मावधि / Term	व्याज दर / Interest @	मूल राशि / Principal Amt.	जारी करने की तारीख / Value Date	परिपक्वता की तारीख / Maturity Date
38237006088		8.25 %	2,59,000.00	30/8/2019	30/8/2020

परिपक्वता राशि / Maturity Value : INR 3,11,961.00
Announced Yield (%) 6.81

Printed 1 Times

भवदीय / Yours faithfully,

प्राधिकृत हस्ताक्षरकर्ता / Authorised Signatory

कृपया पृष्ठ पर ध्यान दें / P.T.O.