

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



To

The Executive Engineer
RWD Works Div. Barh

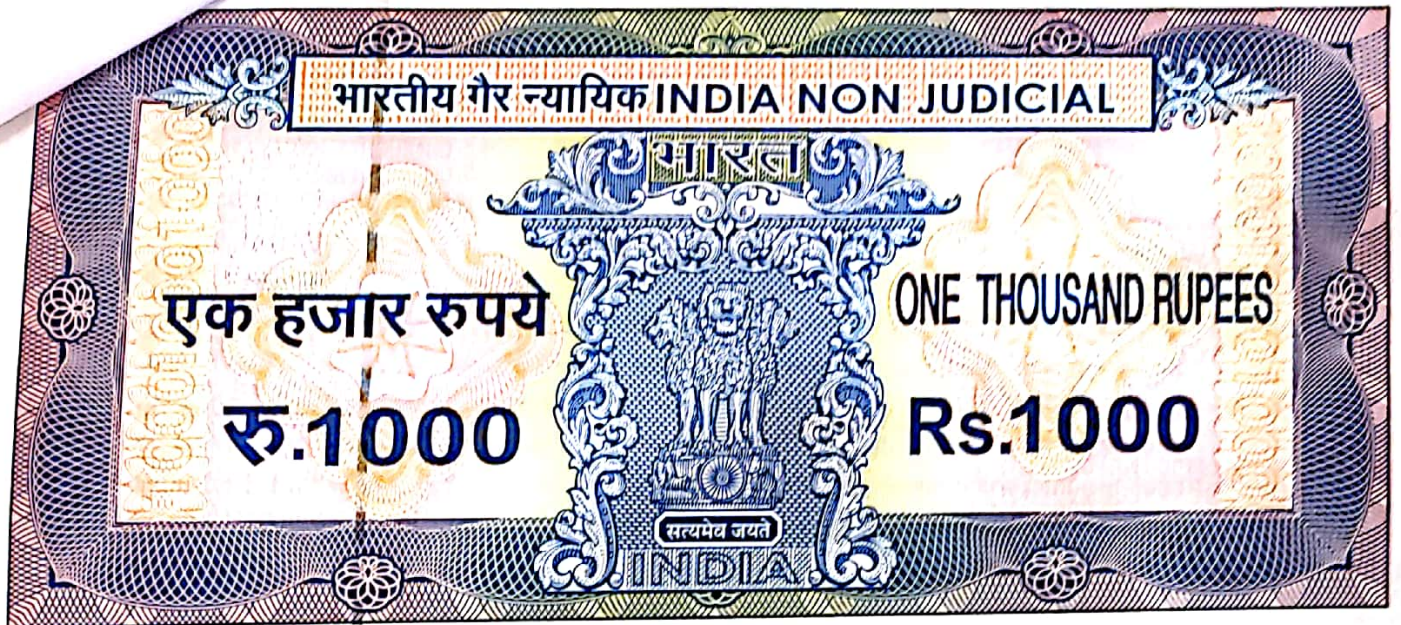
Dear Sir,

Please find enclosed our letter of guarantee No. 3891/LL6003017
dated 03-07-2017 For an amount of Rs. 5,87,000.00 (Rs. Five Lakhs
Eighty Seven Thousand only), valid till 02.07.2020 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.
AJAY K. SINHA Designation Sr. Manager.

Yours faithfully,

Signature [Signature]
Name सो प्रबंधक Chief Manager
Designation पं. एम. ई. शाखा, बोरिंग कनाल रोड, पटना
Branch, Boring Canal Road, Patna

Date : 03-07-2017



W 855036

क्रम संख्या 105/2017 1000 शीट संख्या 1000
क्रेता का नाम एवं पता रमेश प्रसाद, मुद्रांक विक्रेता
ला0 नं0 11/77 समाहरनालय, पटना

BANK GUARANTEE

To,
Executive Engineer
RWD Works Div.
Barh

B.G No : 3881114003017
Date : 03/07/17
Amount : Rs. 58,20,000/-
Valid upto : 02/07/2020
CLAIM CAPT - 02/07/2021

WHEREAS Kaushalya Estate Private Limited, 2H/33, Near TV Tower, Bahadurpur Housing Colony, Mahatma Gandhi Nagar, Kankarbagh, Patna-20 (hereafter called "the Contractor") has undertaken, in pursuance to execute work Construction of Road CD Works for Ghoswari To Pajna Samyagrah in Block Barh Under M/R (hereinafter called "the Contract").

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;

पंजाब नेशनल बैंक
For Punjab National Bank
Sr. Manager
एस.एम.ई. शाखा, बोरिंग कनाल रोड, पटना
SME Branch, Boring Canal Road Patna

पंजाब नेशनल बैंक
punjab national bank
Chief Manager
एस.एम.ई. शाखा, बोरिंग कनाल रोड, पटना
SME Branch, Boring Canal Road, 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. 5,87,000.00 (Rs. Five Lakhs Eighty Seven 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. 5,87,000.00 (Rs. Five Lakhs Eighty Seven 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. 5,87,000.00 (Rs. Five Lakhs Eighty Seven Thousand only);
- ii) This Bank Guarantee shall be valid upto 02.07.2020; 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 02.07.2020" (date of expiry of guarantee)" i.e latest by 02.07.2021.

This guarantee shall be valid up to 02.07.2020

ਪੰਜਾਬ ਨੈਸ਼ਨਲ ਬੈਂਕ
For Punjab National Bank

ਸਮੇਂ ਪ੍ਰਬੰਧਕ
ਸ. ਐਮ. ਐੱਸ. ਸ਼ਾਖਾ, ਬੋਰਿੰਗ
SME Branch, Boring Canal Road, Patna

Signature and Seal of the guarantor

Name of Bank

Address

Date

ਪੰਜਾਬ ਨੈਸ਼ਨਲ ਬੈਂਕ
Punjab National Bank

ਸਮੇਂ ਪ੍ਰਬੰਧਕ / Chief Manager

ਸ. ਐਮ. ਐੱਸ. ਸ਼ਾਖਾ, ਬੋਰਿੰਗ
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 :-

SI No	BG Number	BG Amount	BG Date	Vailid Up to
1	3891ilg002918	Rs.5926000/-	24/07/2018	23/07/2020
2	3891ilg003218	Rs.1500000/-	24/07/2018	23/07/2020
3	3891ilg003018	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
Patna

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 .



बिहार BIHAR

23198 13 1000 AE 703632

Handwritten signature and text: अजीत कुमार, मुद्रांक निदेशक

सा.सं-30/87, यमुनागढ़, पटना

EXTENSION OF BANK GUARANTEE NO. 38911LG002918 DATED 24.07.2018 for Rs. 59,26,000.00 ISSUED ON BEHALF OF M/S KAUSHALYA ESTATE PVT. LTD.

To
The Executive Engineer
RWD Works Div. Barh

B61166002918
Bh. Amt - 5926000/-
Expiry dt. 23/07/2020.
Claim upto 23/07/2021
23.07.2021

With reference to your letter 1235 dated 04.11.2019 the Bank Guarantee No. 38911LG002918 dated 24.07.2018 for Rs. 59,26,000.00 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

Handwritten signature and date: 14/11/2019

"Notwithstanding anything contained herein;

- i) Our liability under this Bank Guarantee shall not exceed Rs. 59,26,000.00 (Rs. Fifty Nine Lakh Twenty Six Thousand only);
- ii) This Bank Guarantee shall be valid upto ²³07.2020; 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 ²³07.2020" (date of expiry of guarantee)".

This guarantee shall be valid upto ²³07.2020.

(23.07.2020)

Bhno - 389116002918
Bh Amt - 5926000/-
Validity - 23/7/2020

Signature and Seal of the guarantor

Name of Bank For Punjab National Bank

Address

Date

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

मुख्य प्रबंधक / Chief Manager
For Punjab National Bank

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

14/11/2019