



बिहार BIHAR

SL. No. 9304 Date 18/1/2021 Sheet 1 AK 687636
Name रितुभेदि (005) Genu ch n2 210306
Add. 442

Dinesh Kr. Gupta
Stamp Vender, Civil Court Patna
LN.51/87

This Stamp paper is Part and Parcel
of the Bank Guarantee

BN NO -> 0089NDLG 0000 3722

Amount -> INR 46,51,057 (Rupees forty six
lacs fiftyone thousand fifty seven only)



Ref: 0089NDLG00003722
Date: 20-05-2021

To,
EXECUTIVE ENGINEER
R.W.D WORKS DIVISION,
FORBESGANJ

FORBESGANJ
Bihar
INDIA
854318

Sub: Issuance of Bank Guarantee

Dear Sir/Madam,

Please find attached Bank Guarantee issued by us favouring yourself on behalf of:

SYSTEMATIC AND ADVANCE CONSTRUCTION PRIVATE LIMITE, 101, TRIVENI NIWAS, R K AVENUE ROAD,, RAJENDRA NAGAR, , PATNA, BIHAR, INDIA, 800016

Please find the details mentioned below.

Bank Guarantee No. & Date of Issue	Expiry Date	Claim Expiry Date	Currency	Amount of Bank Guarantee
0089NDLG00003722 20-05-2021	19-05-2022	19-05-2023	INR	46,51,057.00

We confirm that the officials who have signed the above Bank Guarantee are authorized to sign such documents on behalf of ICICI Bank Limited. You may verify genuineness of the Bank Guarantee from any branch of ICICI Bank in your own interest.

In the event of invocation, we request you to please ensure compliance with the terms and conditions of the Bank Guarantee in order to ensure timely payment. You are requested to ensure special care inter alia with respect to the following in the invocation claim letter -

- Bank Guarantee Number
- Expiry/Claim Expiry date
- Claim Amount
- Designated Bank branch for submission of invocation claim
- Any declaration / certification that may be required as part of the guarantee text.
- Any other requisite document including the original Bank Guarantee.

Thanking you,

Yours faithfully,

For ICICI Bank Limited
Authorized Signatory





INDIAN OVERSEAS BANK
SABOO COMPLEX
EXHIBITION ROAD
PATNA-800 001
Ref: IOB/2019-20

(0612) 2320938
Fax (0612) 2320938
Email - lob1484@lob.in
Date - 24.08.2020

TO WHOM IT MAY CONCERN

AVAILABILITY OF CASH FLOW (WORKING CAPITAL)

This is to certify that **M/S Systematic & Advance Construction Pvt. Ltd.**, Moti Bhawan, Block B 2nd Floor, Behind RBI, Salimpur Ahra, Patna-800003 is a reputed company with good financial standing and is a Customer of our Branch with current Account Number 148402000001145.

If the contract for the work, namely "**Tender Package No. MMGSY WB-20-FORBESGANJ-02 (Road Tola to Jat Tola, 10 No Path to Bhawaninagar Araria Tola) In Araria District.**" is awarded to the above Company; we shall be able to provide credit facility/overdraft to an extent of **Rs.2,50,00,000.00 (Rupees Two Crore Fifty lakh only)** to meet their working capital requirements for executing the above contract during the contract period.

This certificate is being issued at the specific request of the Customer.

Senior Manager

