



Nov 24 1968



Sr.No.

0574131

BANK GUARANTEE
ICICI Bank Limited

(Incorporated in India)

BG Number: 1314NDDG00253523

Amendment Date: 30-09-2022

ICICI Bank

1 **EXECUTIVE ENGINEER**
2 **RURAL WORKS DEPARTMENT**
3 **WORKS DIVISION, DALSINGSARAI,**
4 **DALSINGSARAI, BIHAR**

6 Sub: Amendment of Bank Guarantee No. **1314NDDG00253523** Dated 29/09/2022 for INR
7 8,81,000.00 (Eight Lakhs Eighty One Thousand Rupees and Zero Paise only).

8 At the request of BHAGWATI CONSTRUCTION, we hereby amend above mentioned Bank
9 Guarantee as follows:

10 Kindly read Line No.5 as "MR-N/22-23 Dalsinghsarai/02 [name of the contract hereinafter]" instead
11 of existing.

12 All other terms and conditions of the original Bank guarantee remain unchanged. This letter forms
13 an integral part of the original guarantee referred above and may be kept attached thereto.

14 Notwithstanding anything contained here in above,

15 1.Our liability under this Bank guarantee shall not exceed INR 8,81,000.00 (Eight Lakhs Eighty One
16 Thousand Rupees and Zero Paise only) (the "Guaranteed Amounts")

17 2)This Bank Guarantee shall be valid upto 28/03/2023 (the "Expiry Date")

18 Notwithstanding anything to the contrary contained herein, no obligation of the Guarantor to pay
19 any amount under this Guarantee shall arise prior to the fulfillment of the following conditions
20 precedent:

21 (a) Written claim/demand(s) in terms of this Guarantee of an aggregate amount less than or equal
22 to the Guaranteed Amounts is/are made by the Beneficiary hereunder; and

23 (b) Such written claim/demand(s) is/are delivered to the Guarantor on or before 28/03/2023 at the
24 ICICI Bank Ltd, Shahi Bhawan, Exhibition Road, Patna.

25 Place: Madurai

26 Date: 30-09-2022

27 For ICICI BANK LIMITED

28 Authorised signatories

29 Signature : Neha

30 Name : Neha Priya

31 Signature Code : 497983

Signature : Mukesh

Name : MUKESH MARIDAL

Signature Code : 322468

Page 1 of 1

The beneficiary may, in its own interest, verify the genuineness of the bank guarantee by seeking confirmation of its issuance from a branch of ICICI Bank other than the Issuing branch.

Regd. Office: ICICI Bank Ltd., ICICI Bank Tower, Near Chakli Circle, Old Padra Road, Vadodara, Pin code- 390 007, Gujarat
Phone : +91-265-6722286, CIN L65190GJ1994PLC021012

Sr.No.

0574130

BG Number: 1314NDDG00253523

Issuance Date: 29 Sep, 2022

BANK GUARANTEE
ICICI Bank Limited
(Incorporated in India)

ICICI Bank

(a) written claim/demand(s) in terms of this Guarantee of an aggregate amount less than or equal to the Guaranteed Amounts is/are made by the Beneficiary hereunder; and

(b) such written claim/demand(s) is/are delivered to the Guarantor on or before the 28/03/2023. at the ICICI Bank branch located at ICICI Bank Ltd, Shahi Bhawan, Exhibition Road, Patna – 800001.

Date: 14.09.2022.

Place: SAMASTIPUR

For ICICI BANK LIMITED

Authorised Signatories

Signature : [Signature] Signature : Navendu Jha

Name: ANKIT KUMAR Name: NAVENDU JHA

Signature Code: 303057 Signature Code: 220688

BENEFICIARY COPY

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Regd. Office: ICICI Bank Ltd., ICICI Bank Tower, Near Chakli Circle, Old Padra Road, Vadodara, Pin code- 390 007, Gujarat
Phone : +91-265-6722286, CIN L65190GJ1994PLC021012



ICICI Bank

ICICI Bank Limited.

SAMASTIPUR

No. 14499334

FIXED DEPOSIT RECEIPT

Branch

NON TRANSFERABLE
NON NEGOTIABLE

Customer ID: 572488677

Account No: 133613005577

Date: 14-02-2023

As of: 14-02-2023

Received from BHAGNATI CONSTRUCTION

00, SHAMBHUPATTI, SAMASTIPUR, SAMASTIPUR,

HANUMAN MANDIR

SAMASTIPUR - 848129

Amount Rs

Rs.

Deposit payable to Only.

Rs. 10,00,000.00

As Fixed Deposit (Traditional Plan) for

Cumulative Fixed Deposit (Reinvestment Plan) for

1 Days 3 months 1 years

Due On: 15-05-2024

Interest at 7.0000% p.a. payable
at quarterly rests.

Repayable to REFER SPECIMEN SIGMA Unlimited Auto Rene No Auto Closure

Maturity Value of Cumulative Fixed Deposit Rs. 10,90,826.00

Auto Renewal

Auto Closure

PAN No: AAJFB3603P

IMP NOTE: Amount Payable, 1961, every person who receives income on which TDS is
deductible and deposit his PAN, failing which TDS shall be deducted at applicable rates as per prevailing
income tax guidelines for domestic deposits and for NRO deposits.

M Pledge to EERWD works division Delsingasara

Deposit Received With Thanks
For ICICI Bank Limited.

AUTHORIZED SIGNATORY

1. If a deposit is pre-maturity withdrawn (either partially or completely), the interest rate
payable and the applicable penalty would be calculated based on the bank's prevailing policy
which is available to the customers at branches upon request. (2) Depositor(s) can opt for giving
auto renewal instruction any point of time before the maturity date, wherein the entire maturity
proceeds shall be automatically renewed from the maturity date for a period equal to original
tenure of the FD at the prevailing interest rate. (3) Depositor(s) can opt for renewal within 90
days prior or 30 days post the maturity date. Value dating is not applicable for deposits requiring the Account Holder (s)
for more than 30 days. Such overdue deposits shall be renewed from the date of withdrawal on appointments signature required
for more than 30 days. Such overdue deposits shall be renewed from the date of withdrawal on appointments signature required

Please Refer to the conditions of deposit and service at Fixed Deposits.



ICICI Bank Limited.

SAMASTIPUR

No. 14499335
FIXED DEPOSIT RECEIPT

NON TRANSFERABLE
NON NEGOTIABLE

Customer ID: 572488677
Account No: 133613005594

Branch

Date: 15-02-2023

As of: 15-02-2023

Received from BHAGWATI CONSTRUCTION

00, SHAMBHUPATTI, SAMASTIPUR, SAMASTIPUR,
HATUMAN MANDIR
SAMASTIPUR - 848129

Amount Rs

Rs.

Deposit payable to: Fifty Five Thousand Only.

Rs. 4,55,000.00

As Fixed Deposit (Traditional Plan) for
Cumulative Fixed Deposit (Reinvestment Plan) for

1 Days 3 months 1 years

Due On: 16-05-2024

Interest at 7.00% p.a. payable
at quarterly rests.

Repayable to SELF

Unlimited Auto Rene No Auto Closure

Maturity Value of Cumulative Fixed Deposit

Rs. 4,96,326.00

Auto Renewal

Auto Closure

PAN No: AAJFB3603P

IMPORTANT NOTE: Pursuant to the Income Tax Act, 1961, every person who receives income on which TDS is deducted is required to furnish his PAN, failing which TDS shall be deducted at applicable rates as per prevailing income tax guidelines for domestic deposits and for NRO deposits.

M Pledge to EERWD works division Delsinghsarai

1. If a deposit is pre-maturely withdrawn (either partially or completely), the interest rate

payable and the applicable penalty would be calculated based on the bank's prevailing policy

which is available to the customers at branches upon request. (2) Depositor(s) can opt for giving

auto renewal instruction any point of time before the maturity date, wherein the entire maturity

proceeds shall be automatically renewed from the maturity date for a period equal to original

tenure of the FD at the prevailing interest rate. (3) Depositor(s) can opt for renewal within 90

days prior or 30 days post the maturity date. Value dating is not applicable for deposits of the Account Holder (s)

for more than 30 days. Such overdue deposits shall be renewed at applicable rate, which may be different from the rate applicable for deposits of the Account Holder (s)

Please turn overleaf for additional terms and conditions. Bank Fixed Deposit.

Deposit Returned with Thanks
For ICICI Bank Limited.
N. K. SINGH
220688
ADHOCISED SIGNATORY

(07/12/2021)

Pledge to R.W.D. Loans Division, Samastipur
L.No - Date -

नर अपरक्राम्य लिखत नहीं है
This is not a Negotiable Document

Pledge to RWD Loans Division, Samastipur
भारतीय स्टेट बैंक / STATE BANK OF INDIA

ADB SAMASTIPUR KASHIPUR,
DIST: SAMASTIPUR BILAR 848101

Tel: 7070198214

सावधि जमा सूचना

TERM DEPOSIT ADVICE
(सावधि जमा रसीद के एवज में)

(In-lieu of Term Deposit Receipt)

04/04/2018

M/S BHAGWATI CONSTRUCTION
AT PO - SHAMBHUPATTI

PS - SAMASTIPUR
SAMASTIPUR, महोदया, Dear Sir/Madam,

हमें यह पुष्टि करते हुए प्रसन्नता है कि आपकी निम्नलिखित राशि हमारे पास जमा है, भविष्य में, कृपया आपके पत्राचार में खाता 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.

नाम / Name
M/S BHAGWATI CONSTRUCTION

सिफ संख्या / 6883/215-6

पैन / PAN No. AAEB3603P

खाता संचालन की विधि/
Mode of Operation

योजना /

Scheme CTD-GEN.PUB.OTH-5Y-10Y-INR

खाता क्रमांक/A/c No.	सावधि/Term	व्याज दर / Interest@	मूल राशि / Principal Amt.	जारी करने की तारीख / Value Date	परिपक्वता की तारीख / Maturity Date
	5 Y	6.75 %	INR 50,00,00.00	4.4.2018	4.4.2023

परिपक्वता/मaturity Value :

भवदीय / Yours faithfully,

Annualised Yield (%): 7.95

INR 69,875.00

Printed 1 Times

प्राधिकृत हस्ताक्षरकर्ता / Authorised Signatory

कृपया पूछ पलटें / P.T.O.

यह अपरक्राय लिखत नहीं है
This is not a Negotiable Document

Pledge to R.W.D. Works Division
भारतीय स्टेट बैंक/STATE BANK OF INDIA
Factor

ADB SAMASTIPUR KASHIPUR,
DIST: SAMASTIPUR BIHAR 848101
Tel: 7070198214

L.No - 195 Date - 18/02/20

संवधि जमा सूचना

TERM DEPOSIT ADVICE
(सावधि जमा रसीद के एवज में)

(In lieu of Term Deposit Receipt)

M/S BHAGWATI CONSTRUCTION
AT + PO - SHAMBHUPATTI

नामांकन/Nomination : 04/04/2018
दिनांक/Date :

P.S. SAMASTIPUR
SAMASTIPUR महोदया, Dear Sir/Madam,

हमें यह पुष्टि करते हुए प्रसन्नता है कि आपकी निम्नलिखित राशि हमारे पास जमा है, भविष्य में, कृपया आपके पत्राचार में खाता 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.

नाम/Name

M/S BHAGWATI CONSTRUCTION

सिफ संख्या/CIF No. 8583878215-6

पैन संख्या/PAN No.

खाता संचालन की विधि/
Mode of Operation

योजना/
Scheme

SINGLE	सावधि/Term	व्याज दर/ Interest@	STANDARD PRINCIPAL AMT.	मूल राशि Principal Amt.	जारी करने की तारीख Value Date	परिपक्वता की तारीख Maturity Date
5 Y		6.75 %	INR	50,00,00.00	4.4.2018	4.4.2023

परिपक्वता/Maturity Value :

भवदीय/Yours faithfully,

INR 69,875.00

Annualised Yield (%): 7.95

Printed 1 Times

प्राधिकृत हस्ताक्षरकर्ता/Authorised Signatory

कृपया पृष्ठ पलटें/P.T.O.

General Instruction

1. Passbook is a record of transactions for the information of the depositor and balance shown in it cannot be claimed legally.
2. It is the duty of the depositor to confirm balance shown in the passbook from the concerned post office and post office is legally liable to pay the amount actually available in its record.
3. Always take a printed receipt from the post office when you hand over the passbook to the post office for any purpose.
4. Always keep the passbook in your personal custody and post office will not be responsible for any loss of money in case passbook is handed over to any other person.
5. Do not keep specimen signatures in the passbook.
6. Check balance after transaction written in the passbook and contact postmaster immediately in case of any discrepancy.
7. In case of loss of passbook, report the matter in writing to the postmaster immediately.
8. Intimate change of address if any to the postmaster.
9. Do not hand over blank signed withdrawal forms to any person including authorized agents.
10. Do not appoint postmasters or authorised agents as messengers for withdrawals of money from your account.

Photograph

Mandatory
For SCSS 2004

जमाकर्ता का नाम
Depositor(s) Name

1. RAJAN A. TH. L. RANDE-N.

3.

पता/Address

9/10 M/S Bhagwati Construction
Shambhudatta

Date of Birth

24/10/21

Name of Parent /Guardian

(in case of minor)

जारी करने की तारीख

24/10/21

Date of Issue

खाते का प्रकार

Account Type

N.C.

बैंक खाता (हां/नहीं)
Cheque A/c (Y/N)

खाता/Account No.

3946248239

Pan No.

(for SCSS - 2004 only)

पोस्टमास्टर
के हस्ताक्षर

नामांकन
की संख्या

रजिस्ट्री की तारीख

Signature of Postmaster
Postmaster H. S. O. Number

Date of
Registration

66295461-

24-2-18

Sarnapur H.O.

CIF-107238850

तारीख
Date

लेन देन का विवरण/ट्रान्झैक्शन नोट्स (प्रति पारस्परिक प्रिन्टर का
वरी कर खा है और प्रविष्टि नैमुनाल खा से की गई है।)
Particulars of Transactions/Date Stamp (in case passbook
printer is not in use and entry made manually)

24/02/18 जमा/डेबिट खाता 215

जमा
Deposit/
Credit

निकासी
Withdrawal/
Debit

बकाया
Balance

स.र.
Initial

₹10000 10000/-

Please to E.E. R.W.D. Works

Div Samastipur let No 23277-12-21

Deputy Postmaster

H.S.G.-1

Samastipur H.O. 11.0.18

Please to E.E. R.W.D. Works

Div.

Valid let No 323 19/02/2018

Deputy Postmaster
H.S.G.-1
Samastipur H.O.

Div. E.E. R.W.D. Works

Valid let No 305 23/2

Deputy Postmaster
H.S.G.-1
Samastipur H.O.

Deputy Postmaster

H.S.G.-1

Samastipur H.O.

(2)

(3)