

**BID SECURITY (BANK GUARANTEE UNCONDITIONAL)**

WHEREAS, M/S BHAGWATI CONSTRUCTION 00 SHAMBHUPATTI, SAMASTIPUR, NEAR  
HANUMAN MANDIR SAMASTIPUR BIHAR-848129 [name of Bidder] (hereinafter called "the  
Bidder") has submitted his Bid dated 19/04/2023 [date] for the work namely MR-N/22-23  
DALSINGHSARAI/02 [name of Contract hereinafter called "the Bid"]

KNOW ALL PEOPLE by these presents that We ICICI Bank Ltd, a schedule bank in India  
incorporated under the Provisions of the companies Act, 1956 and having its registered office at  
ICICI Bank Tower, Near Chakli Circle, Old Padra Road, Vadodara-390007, India and having a  
branch office at ICICI Bank Ltd, 3-11-467, Beside Kushal Convention, LB Nagar, Mansoorabad,  
Hyderabad Telangana-500074, hereinafter called "the Bank") are bound unto Executive  
Engineer, Rural Works Department, Works Division, Dalsinghsarai, Samastipur Bihar [name of  
Employer] (hereinafter called "the Employer") in the sum of Rs.88,1000/- (Rupees Eight lakh  
Eighty one thousand only) for which payment will and truly to be made to said Employer by  
the Bank itself, his successors and assigns by these presents.

SEALED with the Round Seal of the said Bank the 19th day of April, 2023

THE CONDITIONS of this obligation are:-

(1) If after Bid opening the Bidder withdraws his bid during the period of Bid validity specified in  
the Form of Bid, OR

(2) If the Bidder having been notified to the acceptance of his bid by the Employer during the  
period of Bid validity:

(a) fails or refuses to execute the Form of Agreement in accordance with the Instructions to  
Bidders, if required; or

(b) fails or refuses to furnish the Performance Security, in accordance with the Instruction to  
Bidders;

We ICICI Bank Ltd, undertake to pay to the Employer up to the above amount upon receipt of  
his first written demand, without the Employer having to substantiate his demand, provided that  
in his demand the Employer will note that the amount claimed by him as due to him owing to  
the occurrence of one or any of the three conditions, (specifying the occurred condition or

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

**BANK GUARANTEE**  
**ICICI Bank Limited**  
(Incorporated in India)

BG Number: 1314NDLG00026524  
Issuance Date: April 19, 2023

Sr No 0574167

**ICICI Bank**

- 29 conditions)
- 30 This Guarantee will remain in force up to date 18/04/2024 after the deadline for submission of
- 31 But as such deadline is stated in the instructions to Bidders or as it may be extended by the
- 32 Employer, notice of which extension(s) to the Bank is hereby waived. Any demand in respect of
- 33 this guarantee should reach the Bank not later than the above date
- 34 The liability of the Guarantor under this Guarantee shall not exceed Rs. 881000.00 (Rupees
- 35 Eight Lakh Eighty One Thousand Rupees and Zero Paise only) (the "Guaranteed Amounts").
- 36 This Guarantee shall be valid up to 18-04-2024 (the "Expiry Date").
- 37 Notwithstanding anything to the contrary contained herein, no obligation of the Guarantor to
- 38 pay any amount under this Guarantee shall arise prior to the fulfillment of the following
- 39 conditions precedent
- 40 (a) written claim/demand(s) in terms of this Guarantee of an aggregate amount less than or
- 41 equal to the Guaranteed Amounts (as made by the Beneficiary hereunder; and
- 42 (b) such written claim/demand(s) must be submitted to the Guarantor on or before the Expiry Date
- 43 at the ICICI Bank branch below: **ICICI BANK LIMITED, Patna, SHAHI BHAWAN, EXHIBITION**
- 44 **ROAD PATNA**
- 45 Date: 18/04/2023
- 46 Place: SAMASTIPUR
- 47 FOR ICICI BANK LIMITED
- 48 Authorised Signatories
- 49 Signature:  Signature: Naha Priya
- 50 Name: NAVENDUJHA Name: Naha Priya
- 51 Signature Code: 020688 Signature Code: 427983



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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.

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Phone : +91-265-6722286, CIN L65190GJ1994PLC021012



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 Closure

PAN No: AAJFB3603P

IMP NOTE: Amount Payable. Rs. 10,90,826.00. 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

AUTHORIZED SIGNATORY

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 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 maturing the Account Holder (s)  
for more than 30 days. Such overdue deposits shall be renewed from the date of withdrawal on appropriate signature required  
for more than 30 days. Such overdue deposits shall be renewed from the date of withdrawal on appropriate signature required

344  
303057  
Deposit Received With Thanks  
For ICICI Bank Limited.  
202688  
202688



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 BHAGNATI CONSTRUCTION

OO, SHAMBHUPATTI, SAMASTIPUR, SAMASTIPUR,  
HANUMAN 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 7.0000 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: Every person who receives income on which TDS is deducted, shall 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 Deisinghsarai

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 subject to the signature required

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

Deposit Received with Thanks  
For ICICI Bank Limited.  
Authorized Signatory  
220688



नमः अपरक्राम्य लिखत नहीं है  
This is not a Negotiable Document

Pledge to RWD Loans Division, Smartipur  
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)

M/S BHAGWATI CONSTRUCTION  
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/888388215-6

पैन/AAIEB3603P  
संख्या/PAN No.

खाता संचालन की विधि/  
Mode of Operation

योजना/  
Scheme

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

पतिप्रत्यक्ष/पति/ Maturity Value :

भवदीय/Yours faithfully,

Annualised Yield (%): 7.95  
INR 69,875.00

Printed 1 Times

प्राधिकृत हस्ताक्षरकर्ता/Authorised Signatory

कृपया पृष्ठ पलटें/P.T.O.

यह अप्रक्राम्य 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  
(संवधि जमा रसीद के एवज में)

(In lieu of Term Deposit Receipt)

M/S BHAGWATI CONSTRUCTION  
AT + PO - SHAMBHUPATTI

नामांकन/Nomination : 04/04/2018  
पंजीकृत/Registered / अपंजीकृत/Not Registered

दिनांक/Date :

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/CIF No. 8583878215-6

पैन संख्या PAN No.

खाता संचालन की विधि/  
Mode of Operation

योजना/  
Scheme

| SINGLE               | सांवधि/Term | व्याज दर/<br>Interest@ | STANDARD PRINCIPAL AMT. | जारी करने की तारीख<br>Value Date | परिपक्वता की तारीख<br>Maturity Date |
|----------------------|-------------|------------------------|-------------------------|----------------------------------|-------------------------------------|
| खाता क्रमांक/A/c No. |             |                        |                         |                                  |                                     |
| 5 Y                  |             | 6.75 %                 | INR 50,00,00.00         | 4.4.2018                         | 4.4.2023                            |

परिपक्वता 120 दिनों 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 LAKSHMI

पता/Address

9/0 M/S Bhagwati Customin  
Shambhudatt

Date of Birth

24/10/18

Name of Parent /Guardian

(in case of minor)

जारी करने की तारीख

24/10/18

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

66295461-

24-18

Date of  
Registration

Sarnapur H.O.

CIF-107238850

तारीख  
Date

लेन देन का विवरण/ट्रान्झैक्शन नोट्स (प्रति पासबुक प्रिन्टर का  
वरी कर खा है और प्रविष्टि मैनुअल रूप 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 2113

जमा  
Deposit/  
Credit

निकासी  
Withdrawal/  
Debit

बकाया  
Balance

स.र.  
Initial

₹10000 10000/-

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

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

Div Samastipur Let No 23377-12-21

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

Div. D-50791

Valid Let No 305 23/2

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

By Postmaster  
H.S.G.-1

Samastipur H.O.

(2)

(3)