

Date: 27-07-2023
Ref: 4317NDLG00011324

To,
THE EXECUTIVE ENGINEER R.W.D.
WORKS DIVISION, BANKA-1

BANKA
BIHAR
INDIA

Sub: Issuance of Bank Guarantee

Dear Sir/Madam,

Please find enclosed Bank Guarantee issued by ICICI Bank Limited ("ICICI Bank") favoring yourself on behalf of: AMARPUR CONSTRUCTION CO PVT LTD, 91, MARWARI TOLA, AMARPUR, NEAR KALI MANDIR, , BANKA, BIHAR, INDIA, 813101 ("Bank Guarantee") with the tenor and claim period as requested by you. For ease of reference the details have been reproduced as below:

Bank Guarantee No. & Date of Issue	Expiry Date	Claim Expiry Date	Currency	Amount of Bank Guarantee
4317NDLG00011324 27-07-2023	26-07-2028	26-07-2028	INR	25,54,500.00

We confirm that the officials who have signed the above Bank Guarantee are authorized to sign such documents on behalf of ICICI Bank. 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.
- Please note that ICICI Bank shall not be liable under the Bank Guarantee post expiry of the claim period as requested by you.

Thanking you,

Yours faithfully,

For ICICI Bank Limited
Authorized Signatory

ICICI Bank Limited
MA Suman Plaza,
Tilakamanjhi,
Sabour Jail Road,
Bhagalpur- 812001, Bihar.

Website: www.icicibank.com
CIN: L65190GJ1994PLC021012

Regd. Office: ICICI Bank Tower, Near Chakli Circle,
Old Padra Road, Vadodara 390 007,
India.
Corp. Office: ICICI Bank Towers, Bandra-Kurla
Complex, Mumbai 400 051, India





बिहार B.HAR 2023

28 JUN 2023

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Syed Aftab Ahmad
Stamp Vendar
Court Compound, Bhagalpur
L No.-7175

BL No:- 4317HDL600011324



BANK GUARANTEE
ICICI Bank Limited
(Incorporated in India)

Sr.No.1037060

BG Number: 4317NDLG00011324
Issue Date: July 27, 2023



PERFORMANCE BANK GUARANTEE

Guarantee No:- 4317NDLG00011324

Amount of Guarantee:- Rs.25,54,500.00

Guarantee period:- 27.07.2023 to 26.07.2028

Last date of lodgement of claim on or before:- 26.07.2028

To,
The Executive Engineer
R.W.D. Works Division, Banka-1

WHEREAS Amarapur Construction Co. (P) Limited, 91 Marwari Tola Amarapur, Near Kali Mandir Banka, Bihar-813101 [name and address of Contractor] (hereafter called "the Contractor") has undertaken, in pursuance of Contract to execute Construction of Road for Package Number MR-N/22-23 Banka-1/24 [name of Contract and brief description of Works] (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.

AND WHEREAS 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, Vadodra-390007 India and having a branch office at ICICI Bank Ltd, Panchsheel House, 23 Newwarpuri, Patna, Bihar-800001, have agreed to give the Contractor such a Bank Guarantee.

NOW THEREFORE We ICICI Bank Ltd, hereby affirm that we are the Guarantor and responsible to you on behalf of the Contractor, up to a total of Rs.25,54,500.00 [amount of guarantee] (Rupees Twenty Five Lakh Fifty Four Thousand Five Hundred Only) (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. 25,54,500.00 (Rupees Twenty Five Lakh Fifty Four Thousand Five Hundred Only) as aforesaid without your needing to prove or to show grounds or reasons for your demand for the sum specified therein.

We ICICI Bank Ltd, hereby waive the necessity of your demanding the said debt from the contractor before presenting us with the demand.

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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.

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

Sr.No.1037061

BANK GUARANTEE

ICICI Bank Limited

(Incorporated in India)

BG Number: 4317NDLG00011324

Issue Date: July 27, 2023



We ICICI Bank Ltd, 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.

This guarantee shall be valid until 26.07.2028

Notwithstanding anything contained herein:

The liability of the Guarantor under this Guarantee shall not exceed Rs.2554500.00 (Twenty Five Lakh Fifty Four Thousand Five Hundred Rupee Only) (the "Guaranteed Amounts").

This Guarantee shall be valid up to 26-07-2028 (the "Expiry Date").

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

(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 Expiry Date at the ICICI Bank branch located at ICICI Bank Ltd, Panchsheel House 26 Kidwaipuri, Patna, Bihar-800001.

Date:27-07-2023

Place:KIDWAIPURI PATNA

FOR ICICI BANK LIMITED

Authorised Signatories

Signature: _____ Signature: _____

Name: _____ Name: _____

Signature Code: _____ Signature Code: _____

BENEFICIARY COPY

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