ICICI Bank

Ref No: 0089NDLG00050623

Date: 06-01-2023

To,

EXECUTIVE ENGINEER
R.W.D WORKS DIVISION

Motihari
BIHAR
INDIA
845401

Deor Sir/ Madam,

Sub: Confirmation of Issuance of Bank Guarantee bearing no. 0089NDLG00050623 ("Bank Guarantee").

Letter Reference No : 59 dated 06/01/2023

As requested by you, we confirm that the Bank Guarantee favouring yourself, bearing reference no. 0089NDLG00050623 has been issued by us on behalf of M/s. SYSTEMATIC AND ADVANCE CONSTRUCTION PRIVATE LIMITE and the officials who have signed the said Bank Guarantee are authorized to sign such documents on behalf of ICICI Bank Limited.

We are further able to confirm only the below mentioned specific details of the Bank Guarantee from the records available with us presently:

Date of Issue	Expiry Date	Claim Expiry Date	Currency	Amount of Bank Guarantee
06-01-2023	05-01-2024	05-01-2024	INR	21,34,000.00

Yours faithfully,

Name

Designation

Azadi Ka Amrit Mahotsav

ICICI Bank Limited
Sumitra Sadan,
West Boring Canal Road,
S K Puri, Patna - 800 001,
Bihar, India.

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 400051, India.

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भारतीय गैर न्यायिक INDIA NON JUDICIAL

भारत

एक हजार रुपये ONE THOUSAND RUPEES

रु.1000 Rs.1000

सत्यमेव जयते

INDIA

बिहार BIHAR

Sl. No. 16448 Date 13/12/22 Rs. 1000/- AR 477153

Name (illegible)

Add.

Dinesh Kr. Gupta
Stamp Vender, Collectorate Patna
L.N.51/87

This Stamp paper forms an integral part of the Bank Guarantee

BG NO - 0089NDLG00050623

Amount - INR 21,34,000/-

(Rupees Twenty one lakh thirty four thousand only)

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...00050623

To,
EXECUTIVE ENGINEER
R.W.D WORKS DIVISION

Motihari
BIHAR
INDIA
845401

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: SYSTEMATIC AND ADVANCE CONSTRUCTION PRIVATE LIMITE, 101,TRIVENI NIWAS,R K AVENUE ROAD,, RAJENDRA NAGAR, , PATNA, BIHAR, INDIA, 800016 ("*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
0089NDLG00050623 06-01-2023	05-01-2024	05-01-2024	INR	21,34,000.00

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 LTD. PATNA COMMERCIAL BANKING BRANCH

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...0089NDLG00050623 Sr.No. 754907

...ssuance Date:January 06, 2023

...EE

...k Limited

...orporated In India)

ICICI Bank

PERFORMANCE BANK GUARANTEE

To

Executive Engineer
R.W.D Works Division,
Motihari
Pin-845401

WHEREAS Pankaj Kumar, Managing Director of Systematic & Advance Construction Pvt. Ltd. having address –Triveni Niwas, Flat No. 101, R. K. Avenue Road, Rajendra Nagar, Patna-800016 (hereinafter called "the Contractor") has undertaken, in pursuance of LOA Letter No. - 2579 dated 20.12.2022 to execute "MR/N 22-23 Motihari-04" (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 We ICICI Bank Limited, of India having our registered office at ICICI Bank Tower, Near Chali Circle, old Padra Road, Vadodara -390007 India and having a Branch Office at ICICI Bank Limited., Sumitra Sadan, West Boring Canal Road, Patna -800001, Bihar, India for the sum specified therein as security for compliance with his obligations in accordance with the Contract;

BENEFICIARY COPY

AND WHEREAS we have agreed to give the Contractor such a Bank Guarantee;

NOW THEREFORE we hereby affirm that we are the Guarantor and responsible to you, on behalf of the Contractor, up to a total of INR. 21,34,000/- (Rupees Twenty One Lakh Thirty Four Thousand only), such sum being payable in Indian Rupees and we undertake to pay you, upon your first written demand and without cavil or argument, any sum or sums within the limits of INR. 21,34,000/- 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 thereunder or of any of the Contract documents which may be made between you 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.

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

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...0089NDLG00050693 Sr. No. 754908

...ance Date:January 06, 2023

...mited
...d in India)

ICICI Bank

31 Notwithstanding any contained herein above :-

32 "The liability of the Guarantor under this Guarantee shall not exceed INR. 21,34,000/- (Rupees
33 Twenty One Lakh Thirty Four Thousand only), (the "Guaranteed Amounts").
34 This Guarantee shall be valid up to 05-01-2024 the Expiry Date
35 Notwithstanding anything to the contrary contained herein, no obligation of the Guarantor to
36 pay any amount under this Guarantee shall arise prior to the fulfillment of the following
37 conditions precedent:
38 (a) written claim/demand(s) in terms of this Guarantee of an aggregate amount less than or
39 equal to the Guaranteed Amounts is/are made by the Beneficiary hereunder; and
40 (b) such written claim/demand(s) is/are delivered to the Guarantor on or before the Claim Expiry
41 Date 05-01-2024 the ICICI Bank branch located at ICICI BANK LTD Sumitra Sadan West
42 Boring Canal Road S K Puri Patna Bihar 800001.

43 SIGNATURE AND SEAL OF THE GUARANTOR
44 Name of Bank : _____
45 Address : _____
46 Date : 06-01-2023

BENEFICIARY COPY

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
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