

Date: 25-10-2022
Ref: 6259NDDG00012823

To,
EXECUTIVE ENGINEER RWD 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: RUNGTA ENTERPRISES, NAGAR KAHALGAON,KAHALGAON BHAGALPUR,, KAHALGAON,NE, , BARARI, BIHAR, INDIA, 812003 ("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 |
|------------------------------------|-------------|-------------------|----------|--------------------------|
| 6259NDDG00012823 25-10-2022 | 24-10-2023 | 24-10-2023 | INR | 13,45,000.00 |

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 Limited
Angar complex,
Patal Babu Road,
Near Ajanta Cinema,
Bhagalpur, Bihar - 812001

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.

ANK GUARANTEE

ICICI Bank Limited

(Incorporated in India)

BG Number: 6259NDDG00012823

Issuance Date: 25 October, 2022

Sr.No. 061587

ICICI Bank

Bank Guarantee

2 To, Bank
3 Executive Engineer RWD Works Division, Banka-1
4 Banka, Bihar

5 Guarantee No. : 6259NDDG00012823

6 Amount of Guarantee : Rs. 13,45,000/-

7 Guarantee Cover From : 25.10.2022

8 Last Date for Lodgment of Claim : 24/10/2023

9 WHEREAS, Rungta Multitec Private Limited, at NAGAR, KAHALGAON, KAHALGAON
10 BHAGALPUR, KAHALGAON, NE, BARARI, BIHAR - 812003 (As called as "Applicant") has
11 undertaken, in pursuance of Contract to execute Construction of MR Road Package No. MR-N/22-
12 23 Banka-1/14 (MR) (Tender ID - 118335, Bid ID - 510419).

13 AND WHEREAS is has been stipulated by you in the said Contract that the Contractor shall
14 furnish you with a Bank Guarantee by a Commercial bank for the sum specified therein as security
15 for compliance with his obligations in accordance with the Contract.

16 AND WHEREAS we have agreed to give the Contractor such a Bank Guarantee : We, ICICI
17 Bank Ltd acting through branch at ICICI Bank Ltd, Shahi Bhawan, Exhibition Road, Patna, Bihar -
18 800001 and registered office at ICICI Bank Tower, Near Chakli Circle, Old Padra Road, Vadodara,
19 Gujarat. Pin - 390007 (hereinafter referred to as "Bank Guarantor").

20 NOW THEREFORE we hereby affirm that we are the Guarantor and responsible to you. On
21 behalf of the Contractor, up to a total of Rs.13,45,000/-(Rupees Thirteen Laks Fourty Five
22 Thousand Only) Such sum being payable in Indian Rupees and we undertake to pay you, upon
23 your first written demand and without cavil or argument, any sum or sums within the limits of
24 Rs.13,45,000/-(Rupees Thirteen Laks Fourty Five Thousand Only) as aforesaid without your
25 needing to prove or to show grounds or reasons for your demand for the sum specified therein.

26 We hereby waive the necessity of your demanding the said debt from the Contractor before
27 presenting us with the demand.

28 We further agree that no change or additional to or other modification of the terms of the
29 Contract or of the Works to be performed there under or of any of the Contract documents which
30 may be made between you and the Contractor shall in any way release us from any liability under
31 this guarantee, and we hereby waive notice of any such change additional or modification.

32 Notwithstanding anything contrary contained in any law for the time being in force or banking
33 practice, this guarantee shall not be assignable or transferable by the beneficiary. Notice or
34 invocation by any person, such as assignee, transferee or agent of beneficiary shall not be
35 entertained by the Bank. Any invocation of guarantee can be made only by the beneficiary
36 directly.

Page 1 of 2

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



Date: 25-10-2022
Ref: 6259NDDG00013023

To,
EXECUTIVE ENGINEER RWD WORKS DIVISION BANKA-1
BANKA

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: RUNGTA ENTERPRISES, NAGAR KAHALGAON, KAHALGAON BHAGALPUR,, KAHALGAON, NE., BARARI, BIHAR, INDIA, 812003 ("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 |
|------------------------------------|-------------|-------------------|----------|--------------------------|
| 6259NDDG00013023 25-10-2022 | 24-10-2023 | 24-10-2023 | INR | 1,35,000.00 |

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 Limited
Angar complex,
Patel Babu Road,
Near Ajanta Cinema,
Bhagalpur, Bihar - 812001

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.



BANK GUARANTEE
ICICI Bank Limited
(Incorporated in India)

BG Number: 6259NDDG00013023
Sr.No. 061589
Issuance Date: October 25, 2022



1 Bank Guarantee
2 To,
3 Executive Engineer RWD Works Division, Banka-1
4 Banka, Bihar
5 Guarantee No.:- 6259NDDG00013023
6 Amount of Guarantee:- Rs. 1,35,000/-
7 Guarantee Cover From:- 25, October, 2022
8 Last Date for Lodgment of Claim:- 24/10/2023

9 WHEREAS, RUNGTA ENTERPRISES, NAGAR KAHALGAON, KAHALGAON
10 BHAGALPUR, KAHALGAON, NE BARARI BIHAR 812003 (hereinafter referred as "Contractor")
11 has undertaken, in pursuance of Contract to execute Construction of MR Road Package No.
12 MR-N/22-23 Banka-1/14 (MR) (Tender ID - 118335, Bid ID - 510419).

13 AND WHEREAS is has been stipulated by you in the said Contract that the Contractor shall
14 furnish you with a Bank Guarantee by a recognized bank for the sum specified therein as
15 security for compliance with his obligations in accordance with the Contract.

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

17 NOW THEREFORE we, ICICI Bank Ltd., having a registered office at a ICICI Bank Tower, Near
18 Chakli Circle, Old Padra Road, Vadodara, Gujarat. Pin - 390007 and one of its branch at ICICI
19 Bank Ltd. Shah Bhawan, Exhibition Road, Patna 800001 (hereinafter referred as "Bank") hereby
20 affirm that we are the Guarantor and responsible to you. On behalf of the Contractor, up to a
21 total of Rs. 1,35,000/- (Rupees One Lakh Thirty Five Thousand Only) Such sum being payable
22 in Indian Rupees and we undertake to pay you, upon your first written demand and without
23 cavil or argument, any sum or sums within the limits of Rs. 1,35,000/- (Rupees One Lakh Thirty
24 Five Thousand Only) as aforesaid without your needing to prove or to show grounds or reasons
25 for your demand for the sum specified therein.

26 We hereby waive the necessity of your demanding the said debt from the Contractor before
27 presenting us with the demand.

28 We further agree that no change or additional to or other modification of the terms of the
29 Contract or of the Works to be performed there under or of any of the Contract documents
30 which may be made between you and the Contractor shall in any way release us from any

Page 1 of 3



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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| 人口 | 115700 | 116500 | 117300 | 118100 | 118900 | 119700 | 120500 | 121300 | 122100 | 122900 | 123700 | 124500 | 125300 | 126100 | 126900 | 127700 | 128500 | 129300 | 130100 | 130900 | 131700 | 132500 | 133300 | 134100 | 134900 | 135700 | 136500 | 137300 | 138100 | 138900 | 139700 | 140500 | 141300 | 142100 | 142900 | 143700 | 144500 | 145300 | 146100 | 146900 | 147700 | 148500 | 149300 | 150100 | 150900 | 151700 | 152500 | 153300 | 154100 | 154900 | 155700 | 156500 | 157300 | 158100 | 158900 | 159700 | 160500 | 161300 | 162100 | 162900 | 163700 | 164500 | 165300 | 166100 | 166900 | 167700 | 168500 | 169300 | 170100 | 170900 | 171700 | 172500 | 173300 | 174100 | 174900 | 175700 | 176500 | 177300 | 178100 | 178900 | 179700 | 180500 | 181300 | 182100 | 182900 | 183700 | 184500 | 185300 | 186100 | 186900 | 187700 | 188500 | 189300 | 190100 | 190900 | 191700 | 192500 | 193300 | 194100 | 194900 | 195700 | 196500 | 197300 | 198100 | 198900 | 199700 | 200500 | 201300 | 202100 | 202900 | 203700 | 204500 | 205300 | 206100 | 206900 | 207700 | 208500 | 209300 | 210100 | 210900 | 211700 | 212500 | 213300 | 214100 | 214900 | 215700 | 216500 | 217300 | 218100 | 218900 | 219700 | 220500 | 221300 | 222100 | 222900 | 223700 | 224500 | 225300 | 226100 | 226900 | 227700 | 228500 | 229300 | 230100 | 230900 | 231700 | 232500 | 233300 | 234100 | 234900 | 235700 | 236500 | 237300 | 238100 | 238900 | 239700 | 240500 | 241300 | 242100 | 242900 | 243700 | 244500 | 245300 | 246100 | 246900 | 247700 | 248500 | 249300 | 250100 | 250900 | 251700 | 252500 | 253300 | 254100 | 254900 | 255700 | 256500 | 257300 | 258100 | 258900 | 259700 | 260500 | 261300 | 262100 | 262900 | 263700 | 264500 | 265300 | 266100 | 266900 | 267700 | 268500 | 269300 | 270100 | 270900 | 271700 | 272500 | 273300 | 274100 | 274900 | 275700 | 276500 | 277300 | 278100 | 278900 | 279700 | 280500 | 281300 | 282100 | 282900 | 283700 | 284500 | 285300 | 286100 | 286900 | 287700 | 288500 | 289300 | 290100 | 290900 | 291700 | 292500 | 293300 | 294100 | 294900 | 295700 | 296500 | 297300 | 298100 | 298900 | 299700 | 300500 | 301300 | 302100 | 302900 | 303700 | 304500 | 305300 | 306100 | 306900 | 307700 | 308500 | 309300 | 310100 | 310900 | 3117 |



कार्यपालक अभियंता का कार्यालय,
ग्रामीण कार्य विभाग, कार्य प्रमंडल बाँका-1

Email ID- ec.bankal@gmail.com

पत्रांक- 2028(अनु)/बाँका,

दिनांक- 03.11.2022

प्रेषक,

कार्यपालक अभियंता,
ग्रामीण कार्य विभाग,
कार्य प्रमंडल बाँका-1 ।

सेवा में,

शाखा,
ICICI Bank,
Bhagalpur.

विषय - Fixed Deposit/ Bank Guarantee का सत्यापन एवं प्रतिज्ञप्ति होने की पुष्टि के संबंध में।

महाशय,

उपर्युक्त विषय के संबंध में कहना है कि संवेदक द्वारा कार्य निविदा हेतु आपकी शाखा से निर्गत एवं अधोहस्ताक्षरी के नाम प्रतिज्ञप्ति Fixed Deposit/ Bank Guarantee समर्पित किया गया है जिसकी विवरणी निम्नवत है-

संवेदक का नाम- Rungta Enterprises, Nagar Kahalgaon Bhagalpur

| Sl.No. | Tender ID/ Bid ID | Fixed Deposit/ Bank Guarantee No. | Amount |
|---------|-------------------|-----------------------------------|------------|
| 1 | 118335/ 510419 | 6259NDDG00012823/25-10-2022 | 1345000.00 |
| 2 | | 6259NDDG00013023/25-10-2022 | 135000.00 |
| Total - | | | 1480000.00 |

कृपया इसका सत्यापन करते हुए इसे अधोहस्ताक्षरी के नाम प्रतिज्ञप्ति होने की पुष्टि करने की कृपा की जाय।

विश्वासभाजन

कार्यपालक अभियंता,
ग्रामीण कार्य विभाग,
कार्य प्रमंडल बाँका-1



it is the by the bank
are true and correct
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