

(10150)

GSTIN (Bihar)
GSTIN (Jharkhand)
PAN

10ACVPR9148R1Z3
20ACVPR9148R1Z4
ACVPR9148R

79800 55179
89022 54611

M/s. Rungta Enterprises

GOVERNMENT CONTRACTOR

Flat No. 3801, Tower-3, Urbana
783, Anandpur, Madurdaha
Kolkata-700107 (W.B.)
E-mail : mahesh.rungta@gmail.com

Date 02/02/2023

To,
Executive Engineer RWD Works Division
Bhagalpur, Bihar

Ref. Your letter no. 172 dated 27/01/2023

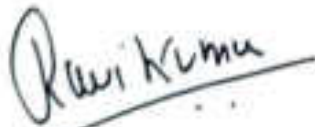
Sub. Construction of Road Work Under (MR 3054), Package No. MR-N/22-23 Bhagalpur-02 Under Sultanganj Block. (Tender ID-118922) Deposit Performance Security and additional security for unbalanced amount.

Sir,

With reference to your above letter I am submitting the bank guarantee as per your direction Bank Guarantee No 6259NDDG00017823 for Rs. 35,15,000/- & Bank Guarantee No 6259NDDG00017923 for Rs. 1,80,000/- .

so kindly release STDR No.41072949324 for Rs. 14,06,000/- which was submitted at the time of bid

Yours truly,



(M/s Rungta Enterprises)

Office :



Date: 01-02-2023
Ref: #259NDDG00017823

To,
EXECUTIVE ENGINEER RWD WORKS DIVISION BHAGALPUR
BHAGALPUR

BHAGALPUR
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 RINGTA ENTERPRISES, NAGAR KAHALGAON, KAHALGAON BHAGALPUR, KAHALGAON, 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
#259NDDG00017823 01-02-2023	29-01-2025	29-01-2025	INR	35.15.000.00

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,

Website: www.icicibank.com
PIN: 1851900/11044PLC021012

Regd. Office: ICICI Bank Tower, Near Chakki 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: 6259NDDG00017823
Issuance Date: February 01, 2023

Sr.No.

732356



BANK GUARANTEE

1

2 To,
3 Executive Engineer RWD Works Division, Bhagalpur
4 Bihar

5 Guarantee No : 6259NDDG00017823
6 Amount of Guarantee: Rs. 35,15,000/- (Rupees Thirty Five Lacs Fifteen Thousand Only)
7 Guarantee Cover From : 01-02-2023
8 Last Date for Lodgment of Claim : 29/01/2025

9 WHEREAS, M/s RUNGTA ENTERPRISES NAGAR KAHALGAON, KAHALGAON BHAGALPUR,
10 KAHALGAON, NE BARARI BIHAR - 812003 (Hereinafter referred as "Contractor") has
11 undertaken, in pursuance of Contract to execute Construction of Road Work Under (MR 3054),
12 Package No. MR-N/22-23 Bhagalpur-02 Under Sultanganj Block. (Tender ID-118922).

13 AND WHEREAS it 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, Shahi Bhawan, Exhibition Road, Patna- 800001 and having
18 its registered office at ICICI Bank Tower, Near Chakli Circle, Old Padra Road, Vadodara, Gujarat,
19 Pin-390007 (hereinafter referred as "BANK") hereby affirm that we are the Guarantor and
20 responsible to you. On behalf of the Contractor, up to a total of Rs. 35,15,000/- (Rupees Thirty
21 Five Lacs Fifteen Thousand Only) Such sum being payable in Indian Rupees and we undertake
22 to pay you, upon your first written demand and without cavil or argument, any sum or sums
23 within the limits of Rs. 35,15,000/- (Rupees Thirty Five Lacs Fifteen Thousand Only) as
24 aforesaid without your needing to prove or to show grounds or reasons for your demand for
25 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

Page 1 of 3



BANK GUARANTEE
ICICI Bank Limited
(Incorporated in India)



30 which may be made between you and the Contractor shall in any way release us from any
31 liability under this guarantee, and we hereby waive notice of any such change additional or
32 modification.

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

38 Notwithstanding anything contained herein :

39 (a) Our liability under this Bank Guarantee shall not exceed Rs. 35,15,000/- (Rupees Thirty Five
40 Lacs Fifteen Thousand Only)

41 (b) This Bank Guarantee shall be valid upto 29/01/2025

42 (c) We are liable to pay the guaranteed amount or any part thereof under this Bank Guarantee
43 only and only if you serve upon us a written claim or demand on or before 29/01/2025 (date
44 of expiry of Guarantee)

45 (d) This Guarantee shall automatically stand cancelled on 29/01/2025 unless otherwise
46 extended further notwithstanding the original Guarantee document is not returned to us.

47 The liability of the Guarantor under this Guarantee shall not exceed Rs. 3515000.00 (Rupees
48 Thirty Five Lakh Fifteen Thousand Rupees and Zero Paise only) (the "Guaranteed Amounts").

49 This Guarantee shall be valid up to 29-01-2025 (the "Expiry Date").

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

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

55 (b) such written claim/demand(s) is/are delivered to the Guarantor on or before the 29-01-2025
56 at the ICICI Bank branch located at ICICI BANK LIMITED, Patna, SHAHI BHAWAN, EXHIBITION

BANK GUARANTEE
ICICI Bank Limited
(Incorporated in India)

BG Number: 6259NDDG00017823
Issuance Date: February 01, 2023

Sr.No.

732354



57 ROAD PATNA.

58 Date: 01/02/2023

59 Place: Patna

60 FOR ICICI BANK LIMITED

61 Authorised Signatories

62 Signature: [Signature] Signature: [Signature]

63 Name: Prasanna K Name: Lakshmi Kumari

64 Signature Code: 255610 Signature Code: 272049

BENEFICIARY COPY



बिहार BIHAR

2296
30-01-23

सम्पन्न
1000

AR 800958

25 OCT 2022

महाराष्ट्र
महाराष्ट्र



Syed Aftab Ahmad
Stamp Vender
Dhart Dampound, Bhagalpur
L No-775

3567 NO-6259NDD600017823

This stamp paper forms integral part of
Bank Guarantee ref no 6259NDD600017823
issued on Feb 01, 2023 for an amount of
INR 35,15,000 (Thirty five lakh fifteen thousand only)

Inst.
235670

87243



Date: 01-02-2023
Ref: 6259400000017923

To:
EXECUTIVE ENGINEER ROAD WORKS DIVISION BHAGALPUR
BHAGALPUR

BHAGALPUR
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 HUNDTA ENTERPRISES, NAGAR KAHALGAON, KAHALGAON, BHAGALPUR, KAHALGAON, NE. SARAI, 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
6259400000017923 01-02-2023	29-01-2024	29-01-2024	INR	1,00,000.00

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 to ensure timely payment. You are requested to ensure strict compliance 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 test.
- 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



BANK GUARANTEE
ICICI Bank Limited
(Incorporated in India)

BG Number: 6259NDDG00017923
Issuance Date: February 01, 2023

Sr.No. 732359

ICICI Bank

BANK GUARANTEE

1

2

To,

3

Executive Engineer RWD Works Division, Bhagalpur

4

Bihar

5

Guarantee No : 6259NDDG00017923

6

Amount of Guarantee: Rs. 1,80,000/-

7

Guarantee Cover From : 01-02-2023

8

Last Date for Lodgment of Claim : 29/01/2024

9

WHEREAS, M/s RUNGTA ENTERPRISES NAGAR KAHALGAON, KAHALGAON BHAGALPUR,

10

KAHALGAON, NE BARARI BIHAR - 812003 (Hereinafter referred as "Contractor") has

11

undertaken, in pursuance of Contract to execute Construction of Road Work Under (MR 3054),

12

Package No. MR-N/22-23 Bhagalpur-02 Under Sultanganj Block (Tender ID-118922).

13

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 obligations in accordance with the Contract.

14

15

16

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

17

NOW THEREFORE we ICICI Bank Ltd, Shahi Bhawan, Exhibition Road, Patna- 800001 and having its registered office at ICICI Bank Tower, Near Chakli Circle, Old Padra Road, Vadodra, Gujarat, Pin-390007 (hereinafter referred as "BANK") hereby affirm that we are the Guarantor and responsible to you. On behalf of the Contractor, up to a total of Rs. 1,80,000/- (Rupees One Lacs Eighty 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 Rs. 1,80,000/- (Rupees One Lacs Eighty Thousand Only) as aforesaid without your 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 presenting us with the demand.

27

28

We further agree that no change or additional 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

29

Page 1 of 2



BANK GUARANTEE
ICICI Bank Limited
(Incorporated in India)

Sr.No. 732358
BG Number: 6259NDDG00017923
Issuance Date: February 01, 2023



30 which may be made between you and the Contractor shall in any way release us from any
31 liability under this guarantee, and we hereby waive notice of any such change additional or
32 modification.

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

38 Notwithstanding anything contained herein :

39 (a) Our liability under this Bank Guarantee shall not exceed Rs. 1,80,000/- (Rupees One Lacs
40 Eighty Thousand Only)

41 (b) This Bank Guarantee shall be valid upto 29/01/2024

42 (c) We are liable to pay the guaranteed amount or any part thereof under this Bank Guarantee
43 only and only if you serve upon us a written claim or demand on or before 29/01/2024

44 (d) This Guarantee shall automatically stand cancelled on 29/01/2024 unless otherwise extended
45 further notwithstanding the original Guarantee document is not returned to us.

46 The liability of the Guarantor under this Guarantee shall not exceed Rs. 180000.00 (Rupees One
47 Lakh Eighty Thousand Rupees and Zero Paise only) (the "Guaranteed Amounts").

48 This Guarantee shall be valid up to 29-01-2024 (the "Expiry Date").

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

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

54 (b) such written claim/demand(s) is/are delivered to the Guarantor on or before the 29-01-2024
55 at the ICICI Bank branch located at ICICI BANK LIMITED, Patna, SHAHI BHAWAN, EXHIBITION
56 ROAD PATNA.

Page 2 of 3



BANK GUARANTEE
ICICI Bank Limited
(Incorporated in India)

BG Number: 6259NDDG00017923
Issuance Date: February 01, 2023

Sr.No. 732357



57 Date: 01/02/2023

58 Place: Patna

59 FOR ICICI BANK LIMITED

60 Authorised Signatories

61 Signature: [Signature] Signature: [Signature]

62 Name: Prasunjit Name: Raushani kumari

63 Signature Code: 295670 Signature Code: 822443

BENEFICIARY COPY



ONE THOUSAND RUPEES

Rs.1000

8-297

30.01.23

AR 8

AR 800959

25 OCT 2022

आचार्य



BC AB 6259 NDDG 00017923

Syed Aftab Ahmad
Stamp Vendor
Court Compound, Bhagelpur
L.No.-775

This stamp paper forms an integral part of Bank guarantee ref no 6253NDDG00017923 issued on Feb 01, 2023 for an amount of INR 1,80,000 (One lakh eighty thousand only)

