

Date: 10-06-2022  
Ref: 6259NDLG00006723

To,  
EXECUTIVE ENGINEER,  
RURAL WORKS DEPARTMENT  
WORKS DIVISION  
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 AMARPUR CONSTRUCTION CO PVT LTD, 91, MARWAR, TOLA AMARPUR NEAR KALI MANDAL, BANKA, BIHAR, INDIA, 813101 ("Bank Guarantee") with the terms 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 | Amount of Bank Guarantee |
|------------------------------------|-------------|-------------------|--------------------------|
| 6259NDLG00006723<br>10-06-2022     | 30-11-2022  | 30-11-2022        | 5,80,000.00              |

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**  
MA Suman Plaza,  
Tilakamanjhi,  
Sabour Jail Road,  
Bhagalpur- 812001, Bihar.

Website: [www.icicibank.com](http://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

भारतीय गैर न्यायिक INDIA NON JUDICIAL

एक हजार रुपये

रु.1000

ONE THOUSAND RUPEES

Rs.1000

बिहार BIHAR

7 MAY 2022

आई. ए. आई. सी. आई. बैंक लिमिटेड, आगरा

AL 868776

7280  
11-6-22

आर.ए.ए.आर.आर.आर.

आर.ए.ए.आर.आर.आर.आर.  
बुलंदशहर जिला  
पो. नं. 22/87  
कोट जमनापुर, आगरा

This Stamp Paper forms an integral part of B/L bearing number 6259NDL000006723 for an amount 5,80,000/- on June 10, 2022.



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

- 1 BID SECURITY (BANK GUARANTEE UNCONDITIONAL)
- 2 WHEREAS, Amarpur Construction Co. (P) Limited, Amarpur, Banka, Bihar [name of Bidder]
- 3 (hereinafter called "the Bidder") has submitted his Bid dated 13.06.2022[date] for the
- 4 construction of Construction of Road from REO Road Haridasput to Didarpur. [name of Contract
- 5 hereinafter called "the Bid"].
- 6 KNOW ALL PEOPLE by these presents that We ICICI BANK LIMITED, Patna, SHAHI BHAWAN,
- 7 EXHIBITION ROAD PATNA, [name of country] having our registered office at ICICI Bank Tower,
- 8 Near Chakli Circle, Old Padra Road, Vadodara, Gujarat - 390 007 (hereinafter called "the Bank")
- 9 are bound unto Executive Engineer, Rural Works Department, Works Division-Bhagalpur [name
- 10 of Employer] (hereinafter called "the Employer") in the sum of Rs. 05,80,000.00 ( Rupees Five
- 11 Lakh Eighty thousand Only)\*for which payment well and truly to be made to the said Employer
- 12 by the Bank itself, his successors and assigns by these presents.
- 13 SEALED with the Common Seal of the said Bank this 10th day of June 2022.
- 14 THE CONDITIONS of this obligation are :
- 15 1.If after Bid opening the Bidder withdraws his bid during the period of Bid validity specified in
- 16 the Form of Bid;
- 17 OR
- 18 1.If the Bidder having been notified to the acceptance of his bid by the Employer during the
- 19 period of Bid validity :
- 20 a.fails or refuses to execute the Form of Agreement in accordance with the Instructions to
- 21 Bidders, if required; or
- 22 b.fails or refuses to furnish the Performance Security, in accordance with the Instruction to
- 23 Bidders; or
- 24 c.does not accept the correction of the Bid Price pursuant to Clause 27.
- 25 We undertake to pay to the Employer up to the above amount upon receipt of his first
- 26 written demand, without the Employer having to substantiate his demand, provided that in his
- 27 demand the Employer will note that the amount claimed by him as due to him owing to the
- 28 occurrence of one or any of the three conditions, (specifying the occurred condition or
- 29 conditions).
- 30 This Guarantee will remain in force up to and including the date 30.11.2022 days after the
- 31 deadline for submission of Bids as such deadline is stated in the Instructions to Bidders or as it
- 32 may be extended by the Employer, notice of which extension(s) to the Bank is hereby waived.
- 33 Any demand in respect of 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. 580000.00 (Rupees Five
- 35 Lakh Eighty Thousand Rupees and Zero Paise only) (the "Guaranteed Amounts").
- 36 This Guarantee shall be valid up to 30-11-2022 (the "Expiry Date").

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: 6259NDLG00006723

Sr.No.

0574992

Issuance Date: June 10, 2022, Effective Date: June 13, 2022

**ICICI Bank**

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 is/are made by the Beneficiary hereunder; and

42 (b) such written claim/demand(s) is/are delivered to the Guarantor on or before the at the ICICI  
43 Bank branch located at ICICI BANK LIMITED, Patna, SHAHI BHAWAN, EXHIBITION ROAD  
44 PATNA,

45 Date: 10/06/2022

46 Place: Patna

47 FOR ICICI BANK LIMITED

48 Authorised Signatories

49 Signature: [Signature] Signature: [Signature]

50 Name: ANGELIA Name: Mangal Singh

51 Signature Code: 234567 Signature Code: 407056

**BENEFICIARY COPY**

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Phone : +91-265-6722286, CIN L65190GJ1994PLC021012



# AMARPUR CONSTRUCTION COMPANY PVT. LTD.

A Govt. Contractor, Promoter & Developers

Dedicated to Rural Vikas

PAN NO. : AADCA4194K  
TIN No. : 10521730069

CIN NO. : U00500HR2002PTC009717  
GSTIN No. : 10AADCA4194K1ZU

Ref. No. - ACCPL/2022/250

Date: 12.09.2022.....

To,  
The Executive Engineer  
R.W.D, Bhagalpur

Subject : - Submission of document for agreement for work namely  
Construction of road from REO road Haridaspur to Didarpur

Dear Sir,

As mentioned to above subject & reference we are submitting the BG listed below:-

- 1) B.G No- 4317NDLG00013523
- 2) F.D No- 180813003343

The other documents incorporating part of agreement is also enclosed with the letter.

So, I kindly request you to take the further needful action & execute the agreement as earliest as possible.

Thanking You,

Amarpur Cons. Co. (P) Ltd.  
*Pramod K. Singh*  
Director

Enclosure

- 1) As above

Amarpur, Banka (Bihar) 813101

☎ +919931060622, +917260811900, +916420222771

✉ k\_09@ymail.com, accpl@yahoo.com

\*\*\*+www.accpltd.com+\*\*\*





ICICI Bank Limited.

NON TRANSFERABLE  
NON NEGOTIABLE

Customer ID: 571464535  
Account No: 180813003343

No. 15319404

## FIXED DEPOSIT RECEIPT

Branch 1808

Date: 12/09/2022

As of:

\* Received from

Amount Rs 10000/  
Deposit payable to: TEN THOUSAND

Rs.

\* As Fixed Deposit (Traditional Plan) for  
Cumulative Fixed Deposit (Reinvestment Plan) for  
Days 12 months years

Due On:

\* Interest at 5.5 % p.a. payable  
at quarterly rests.

\* Repayable to SELF

\* Maturity Value of Cumulative Fixed Deposit 10561

Auto Renewal NO

Auto Closure YES

Deposit Received With Thanks  
For ICICI Bank Limited.

IMPORTANT: As per the Income Tax Act, 1961, every person who receives income on which TDS is deductible 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.

AUTHORISED SIGNATORY



Please turn overleaf for additional terms and conditions.

Signature of the Account Holder (s)  
In case of premature withdrawal all applicants signature required

भारतीय गैर न्यायिक INDIA NON JUDICIAL

रु.1000

**Rs.1000**

बिहार BIHAR

8 AUG 2022

प्र. पदाधिकारी  
नालपुर

92606

6-5-22.

[illegible]

গণ- ~~চন্দ্র-নগর~~ নগর।

[illegible]

BY NO - 4317NDLH00013523

Amount - 8,67,500/-

Issue date - 09/09/2022



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

Sr.No. 0573947  
BG Number: 4317NDLG00013523  
Issuance Date: September 09, 2022

**ICICI Bank**

**PERFORMANCE BANK GUARANTEE**

Guarantee No:- 4317NDLG00013523

Amount of Guarantee:- Rs. 8,67,500/- (Rupees Eight Lakh Sixty Seven Thousand Five Hundred Only)

Guarantee period:- 09.09.2022 to 08.03.2024

Last date of lodgement of claim on or before:- 08.03.2024

To

The Executive Engineer

R.W.D, Bhagalpur

WHEREAS AMARPUR CONSTRUCTION CO PVT LTD 91, MARWARI TOLA, AMARPUR, NEAR KALI MANDIR BANKA BIHAR - 813101 (hereafter called "the Contractor") has undertaken, in pursuance of Contract to execute Construction of Road for Haridaspur to Didarpur [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 have agreed to give the Contractor such a Bank Guarantee:

NOW THEREFORE we hereby affirm that we ICICI Bank Ltd, Panchsheel House, 23 Kidwaipuri, Patna, Bihar - 800001 and having its registered office at ICICI Bank Tower, Near Chakli Circle, Old Padra Road, Vadodara, Gujarat, Pin-390007 (Hereinafter referred as "BANK") are the Guarantor and responsible to you on behalf of the Contractor, up to a total of Rs. 8,67,500/- (Rupees Eight Lakh Sixty Seven Thousand Five Hundred Only), 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. 8,67,500.00 [amount of guarantee] 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

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



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

BG Number: 4317NDLG00013523  
Issuance Date: September 09, 2022

0573948

**ICICI Bank**

30 Contract or of the Works to be performed there under or of any of the Contract documents  
31 which may be made between your and the Contractor shall in any way release us from any  
32 liability under this guarantee, and we hereby waive notice of any such change, addition or  
33 modification.

34 This guarantee shall be valid until 08-03-2024.

35 Notwithstanding anything contained herein

36 (a) Our liability under this guarantee is restricted to Rs. 8,67,500/- (Rupees Eight Lakh Sixty  
37 Seven Thousand Five Hundred Only)

38 (b) We are liable to pay only the guarantee amount or any part thereof under this guarantee only  
39 if you serve us a written claim or demand on or before 08.03.2024 (Date of Expiry of guarantee).

40 The liability of the Guarantor under this Guarantee shall not exceed Rs. 867500.00 (Rupees  
41 Eight Lakh Sixty Seven Thousand Five Hundred Rupees and Zero Paise only) (the "Guaranteed  
42 Amounts").

43 This Guarantee shall be valid up to 08-03-2024 (the "Expiry Date").

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

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

49 (b) such written claim/demand(s) is/are delivered to the Guarantor on or before the 08-03-2024  
50 at the ICICI Bank branch located at ICICI BANK LIMITED, KIDWAIPURI PATNA, PANCHSHEEL  
51 HOUSE, 23 KIDWAIPURI, PATNA, BIHAR.

52 Date: 09/09/2022

53 Place: KIDWAIPURI PATNA

54 FOR ICICI BANK LIMITED

55 Authorised Signatories

Page 2 of 3

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Regd. Office: ICICI Bank Ltd., ICICI Bank Tower, Near Chakra Circle, Old Patra Road, Vadodara, Pin code- 390 007, Gujarat  
Phone : +91-265-6722286, CIN L65190GJ1994PLC021017

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

Sr.No. 0573949  
BG Number: 4317NDLG00013523  
Issuance Date: September 09, 2022

 **ICICI Bank**

56 Signature:  Signature:   
57 Name: Sushil Kumar Name: Manjeet Singh  
58 Signature Code: 851770 Signature Code: 407636

**BENEFICIARY COPY**

Page 3 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.

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Phone : +91-265-6722286, CIN L65190GJ1994PLC021012