T/FD-122003 EMD

ICICI Bank

No. 15070941

FIXED DEPOSIT RECEIPT

ICICI Bank Limited. JAMUI Branch

NON TRANSFERABLE
NON NEGOTIABLE

Customer ID:
Account No: 580035829
197613003298

Pledge in EE RWD (W) Division Jamui

Date: 28-11-2022

As of: 28-11-2022

* Received from

ASHOK & CO. NIVAS PRIVATE LIMITED

VILL KEWAL,PO [illegible]DIH,PS GIDHAUR,DIST JAMUI

JAMUI - 811307

Amount Rs Two Lakh Fifty Five Thousand Only. Rs. 2,55,000.00

Deposit payable to:

* As Fixed Deposit (Traditional Plan) for
Cumulative Fixed Deposit (Reinvestment Plan) for

Days	months	years
0	0	1

Due On: 28-11-2023

* Interest at 6.1000 % p.a. payable at quarterly rests.

* Repayable to SELF

Unlimited Auto Rene No Auto Closure

Auto Renewal Auto Closure

* Maturity Value of Cumulative Fixed Deposit Rs. 2,70,914.00

PAN No: AADCA7107N

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.

Deposit Received With Thanks
For ICICI Bank Limited.

AUTHORISED SIGNATORY

[illegible] deposit is pre-maturely withdrawn (either partially or completely), the interest rate payable and the applicable penalty would be calculated based on the Bank's prevailing policy which is available to the customers at branches upon request. (2) Depositor(s) can opt for giving the renewal instruction any point of time before the maturity date, wherein the entire maturity proceeds shall be automatically renewed from the maturity date for a period equal to original tenure of the FD at the prevailing interest rate. (3) Depositor(s) can opt for renewal within 90 days prior or 90 days post the maturity date. Value dating is not applicable for deposits overdue renewed from the date of instruction as per [illegible]

Signature of the Account Holder (s)

In case of premature withdrawal all applicants signature required

Please turn overleaf for additional terms and conditions.

Seshasai Business Forms P. Ltd.

For Ag

ICICI Bank

No. 15071088

FIXED DEPOSIT RECEIPT

ICICI Bank Limited.

JAMUI Branch

Pledge in favour of
E.E. RWD (W) Division Jamui

NON TRANSFERABLE
NON NEGOTIABLE

Customer ID: 580035829

Account No: 197613003870

Date: 12-04-2023

As of: 12-04-2023

* Received from

ASHOK & CO. NIVAS PRIVATE LIMITED

VILL KEWAL.PO GIDDHIDIH.PS GIDHAUR.DIST JAMUI

JAMUI - 811307

Amount Rs One Thousand Six Hundred Only

Rs. 2,91,600.00

Deposit payable to:

* As Fixed Deposit (Traditional Plan) for

Cumulative Fixed Deposit (Reinvestment Plan) for

Days	months	years
0	0	5

Due On 12-04-2028

* Interest at 7.0000 % p.a. payable at quarterly rests.

* Repayable to SELF

Unlimited Auto Rene No Auto Closure

Auto Renewal Auto Closure

* Maturity Value of Cumulative Fixed Deposit Rs. 4,02,549.00

Deposit Received With Thanks

For ICICI Bank Limited.

AUTHORISED SIGNATORY

ICICI BANK LTD. JAMUI BRANCH

PAN No: AADCA7107N

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.

1. If deposit is pre-maturely withdrawn (either partially or completely), the interest rate payable and the applicable penalty would be calculated based on the Bank's prevailing policy which is available to the customers at branches upon request. (2) Depositor(s) can opt for giving auto renewal instruction any point of time before the maturity date, wherein the entire maturity proceeds shall be automatically renewed from the maturity date for a period equal to original tenure of the FD at the prevailing interest rate. (3) Depositor(s) can opt for renewal within 90 days prior or 90 days post the maturity date. Value dating is not applicable for deposits overdue renewed from the date of instruction as per

Signature of the Account Holder (s)

In case of premature withdrawal all applicants signature required

Please turn overleaf for additional terms and conditions.

Seshasai Business Forms P. Ltd.

BFSD.
T/31270087
1712003
Meshaniput
Manglorr

APSD
T/SD 12.2003
Mohanpur-Mangrai
BG Valid up 12-10-23

ICICI Bank

Date: 12-04-2023
Ref: 0089NDLG00003024

To,
EXECUTIVE ENGINEER
R.W.D. WORKS DIVISION

Jamui
Bihar
INDIA
811307

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: ASHOK & CO. NIVAS PRIVATE LIMITED, VILL KEWAL,PO GUGULDIH,PS GIDHAUR,DIST JAMUI, , , JAMUI, BIHAR, INDIA, 811307 ("*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
0089NDLG00003024 12-04-2023	12-10-2023	12-10-2023	INR	6,35,500.00

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
ICICI Bank Ltd, Plot No-450,
Kachahuary Chowk,
Near SBI Bank, Jamui
Bihar 811 307.

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.