

TT/0122003 BND



ICICI Bank Limited.

NON TRANSFERABLE
NON NEGOTIABLE

Customer ID:

Account No: 580035829

197613001293

No. 15070941

FIXED DEPOSIT RECEIPT

Branch

Pledge in EE RND(W)

Date:

28-11-2022

As of:

28-11-2022

* Received from

ASHOK & CO. NYAN PRIVATE LIMITED

VILL. KEMAL, PO. KEMAL, PS. GUDHAR, DIST. JAMMU

Amount Rs. AMOUNT - 811307

Deposit payable to:

* As Fixed Deposit (Traditional Plan) for *thousand* Only.
Cumulative Fixed Deposit (Reinvestment Plan) for

Rs.

2,55,000.00

Days

months

years

Due On: 11-11-2023

* Interest at

1000

% p.a. payable

at quarterly rests.

* Repayable to

SELF

Unlimited Auto Reme No Auto Closure

* Maturity Value of Cumulative Fixed Deposit

Rs. 2,70,914.00

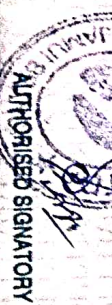
Auto Renewal

Auto Closure

PAN NO: AAKJA7107N

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

Deposit is pre-authorized to be paid partially or completely. The interest rate and the applicable penalty shall be estimated based on the bank's prevailing policy. This is available to the customer at branches upon request. (1) Depositor(s) can opt for giving a 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 term of the FD at the prevailing interest rate. (2) Depositor(s) can opt for renewal within 90 days prior to the maturity date. Where failing to not applicable for renewal within 90 days prior to the maturity date, the maturity date shall be extended for 90 days. Please turn over for additional terms and conditions, rendered from the time of instruction as per

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



ICICI Bank Limited.

NON TRANSFERABLE
NON NEGOTIABLE

Customer ID: 580035829
Account No: 197613003870

No. 15071088

FIXED DEPOSIT RECEIPT

Pledge in favour of Branch

E.E. Rish (w) Division Jamui

Received from

ASHOK & CO. NIVAS PRIVATE LIMITED

VILL. KENAL, PO. CHANDI, PS. CHANDI, DIST. JAMUI

Amount Rs. 2,91,600.00

Deposit payable to: One Thousand Six

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

Days months years

Due On 2-04-2028

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

* Repayable to SELF

* Maturity Value of Cumulative Fixed Deposit
Rs. 4,12,549.00

Auto Renewal

Auto Closure

PAV NO: 15071088

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



Date: 12-04-2023
As of: 12-04-2023

This document is pre-authorized statement of withdrawal or encashment of the interest rate
payable and the applicable penalty would be calculated based on the bank's prevailing policy.
It is available to the customer at his/her discretion upon request. (1) Repayment can be for giving
to present instruction any point of time before the maturity date; wherein the entire maturity
amount shall be automatically transferred from the maturity date for a period equal to original
term of the FD at the prevailing interest rate. (2) Repayment can not for renewal within 90
days prior to the maturity date, where banking is not applicable for deposits exceeding
100 prior to the maturity date. In case of premature withdrawal all applicants signature required.

Please turn over for additional terms and conditions referred from the date of instruction as per

Signature of the Account Holder (s)



APSD

T/D 122003

M. J. P. M. M. G. S.

As Valid up 12-10-23

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.