

OFFICE OF THE EXECUTIVE ENGINEER
RURAL WORKS DEPARTMENT
WORKS DIVISION, BHAGALPUR

Letter No. 122

/Bhagalpur,

dated-29.01.23

From:-

Executive Engineer
RWD Works Department
Works Division, Bhagalpur.

To,

Branch Manager

ICICI Bank

Tilakamanghi, Bhagalpur

Subject:

Verification of E.D. (TDR) No. 04317NDLG00028623-
04317NDLG00028823-

For the amount RS-17,46,000/- Valid till 2-09-2023
993500200 2-01-2024

Sir,

Please find enclosed herewith photo copy of above mentioned F.D. (TDR) issued by your Branch as Performance Security /Additional Performance Security in the work Namely

Amaxpus construction co Pvt Ltd (MR-IV/22-23 Bhagalpur/06) For

Verification at earliest . It may be ensured that said F.D. (TDR) is Pledged in favour of Executive Engineer, RWD Works Division, Bhagalpur and may not be released without a request regarding it from this office.

Encl : As above.

Yours faithfully

for - *[Signature]*
19/01/23

Executive Engineer
RWD Works Division
Bhagalpur



AMARPUR CONSTRUCTION COMPANY PVT. LTD.

A Govt. Contractor, Promoter & Developers

CIN NO. : U00500BR2002PTC009717
GSTIN No. : 10AADCA4194K1ZU

Dedicated to Rural Vikas

PAN NO. : AADCA4194K
TIN No. : 10521730069

Ref. No.- ACCPL/2022/006

Date.03.01.2023.....

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

Subject :- Submission of document for agreement for work namely
Construction of road for package number MR-N/22-23 Bhagalpur/06
Reference :- Your Letter Number 2447 dated 27.12.2022

Dear Sir,

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

- 1) B.G No- 4317NDLG00028623 of Rs. 17,46,000.00 ✓
- 2) B.G No- 4317NDLG00028823 of Rs 9,93,500.00 ✓

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.

Pranod Kr. Singh

Enclosure Director

1) As above

Amarpur, Banka (Bihar) 813101

☎ +919931060622, +917260811900, +916420222771

✉ k_09@ymail.com, accpl@yahoo.com

+www.accpltd.com+



Date: 03-01-2023
Ref: 4317NDLG00028623

To,
THE EXECUTIVE ENGINEER
R.W.D. 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, MARWARI TOLA, AMARPUR, NEAR KALI MANDIR, , , BANKA, BIHAR, INDIA, 813101 ("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
4317NDLG00028623 03-01-2023	02-09-2023	02-09-2023	INR	17,46,600.00

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
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



बिहार BIHAR

16 NOV 2022

सहायक पदाधिकारी
भागलपुर

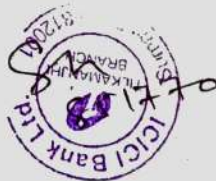
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Syed Attab Ahmad
Stamp Vendar
Court Compound, Bhagalpur
L No.-7/75

This is an integral part of
Bh No - 4317NDL600028623
Amount - 17,46,600/-
Issue Date - 03/01/2023



Sr.No.

732972

BG Number: 4317NDLG00028623
Issuance Date: January 03, 2023

BANK GUARANTEE
CICI Bank Limited
(Incorporated in India)

ICICI Bank

1 ADDITIONAL PERFORMANCE BANK GUARANTEE

2 Guarantee No :- 4317NDLG00028623

3 Amount of Guarantee :- Rs 17,46,600.00

4 Guarantee period :- 03.01.2023 to 02.09.2023

5 Last date of lodgement of claim on or before :- 02.09.2023

6 To

7 The Executive Engineer

8 R.W.D. Works Division, Bhagalpur

9 WHEREAS Amarpur Construction Co. (P) Limited, Amarpur, Banks, Bihar (hereafter called "the Contractor") has undertaken, in pursuance of Contract to execute Construction of road for Package Number MR-N/Bhagalpur/22-23/06 [name of Contract and brief description of Works] (Hereinafter called "the Contract").

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 obligation in accordance with the Contract;

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

17 NOW THEREFORE we hereby affirm that we ICICI Bank Ltd, Panchsheel House, 23 Kidwai puri, Patna, Bihar 800001 and having its registered office at ICICI Bank Tower, Near Chakli Circle, Old Padra Road, Vadodara, Gujarat, Pin - 390007 are the Guarantor and responsible to you on behalf of the Contractor, up to a total of Rs. 17,46,600.00 (Seventeen Lakh Forty Six Thousand Six Hundred Rupees and Zero Paise 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. 17,46,600.00 (Seventeen Lakh Forty Six Thousand Six Hundred Rupees and Zero Paise only), as aforesaid without your needing to prove or to show grounds or reasons for your demand for the sum specified therein.

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

29 We further agree that no change or addition to or other modification of the terms of the

Page 1 of 1



Sn.No. 732973

BANK GUARANTEE
ICICI Bank Limited
(Incorporated in India)

BG Number: 4317NDLG00028623
Issuance Date: January 03, 2023



30 Contract or of the Works to be performed there under or of any of the Contract documents
31 which may be made between you 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 02.09.2023

35 Notwithstanding anything contained herein

36 1. Our liability under this guarantee is restricted to Rs. 17,46,600.00 (Seventeen Lakh Forty
37 Six Thousand Six Hundred Rupees and Zero Paise only)

38 2. We are liable to pay only the guarantee amount or any part thereof under this guarantee
39 only if you serve us a written claim or demand on or before 02.09.2023 (Date of Expiry of
40 guarantee)

41 "The liability of the Guarantor under this Guarantee shall not exceed Rs. 17,46,600.00 (
42 Seventeen Lakh Forty Six Thousand Six Hundred Rupees and Zero Paise only) (the
43 "Guaranteed Amount")

44 This Guarantee shall be valid upto 02.09.2023 (the "Expiry Date").

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

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

50 (b) such written claim/demand(s) is/are delivered to the Guarantor on or before the Claim Expiry
51 Date i.e. 02.09.2023 at ICICI Bank Ltd, Panchsheel House, 23 Kidwaipuri, Patna, Bihar 800001.

52 Date : 03/01/2023

53 Place : KIDWAIPURI PATNA

54 For ICICI BANK LIMITED

55 Authorised Signatories

56 Signature:

Signature

57 Name:

Name:

58 Signature Code: 851770

Signature Code: 40636

Page 2 of 2

Date: 03-01-2023
Ref: 4317NDLG00028823

To,
THE EXECUTIVE ENGINEER
R.W.D, 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, MARWARI TOLA, AMARPUR, NEAR KALI MANDIR, . . BANKA, BIHAR, INDIA, 813101 ("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
4317NDLG00028823 03-01-2023	02-01-2024	02-01-2024	INR	9.93,500.00

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

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

भारतीय गैर न्यायिक INDIA NON JUDICIAL

भारत

एक हजार रुपये

ONE THOUSAND RUPEES

रु.1000

Rs.1000

INDIA

2022

बिहार BIHAR

16 NOV 2022

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विभाग पदाधिकारी
भागलपुर

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

This is an integral part of
Bh No - 4317NDLG100028823
Amount - 9,93,500/-
Issue Date - 03/01/2023



Sr.No.

732968

BG Number: 4317NDLG00028823

Issuance Date: January 03, 2023

 **ICICI Bank**

BANK GUARANTEE
ICICI Bank Limited
(Incorporated in India)

PERFORMANCE BANK GUARANTEE

- 1
2 Guarantee No :- 4317NDLG00028823
3 Amount of Guarantee:- Rs 9,93,500.00
4 Guarantee period:- 03.01.2023 to 02.01.2024
5 Last date of lodgement of claim on or before:- 02.01.2024

- 6 To
7 The Executive Engineer
8 R.W.D, Works Division, Bhagalpur

- 9 WHEREAS Amarpur Construction Co. (P) Limited, Amarpur, Banka, Bihar (hereafter called "the
10 Contractor") has undertaken, in pursuance of Contract to execute Construction of road for
11 Package Number MR-N/Bhagalpur/22-23/06 [name of Contract and brief description of Works]
12 (Hereinafter called "the Contract")

- 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 obligation 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, Panchsheel House, 23 Kidwai puri, Patna, Bihar 800001
18 and having its registered office at ICICI Bank Tower, Near Chakli Circle, Old Padra Road,
19 Vadodara, Gujarat, Pin - 390007 hereby affirm that we are the Guarantor and responsible to you
20 on behalf of the Contractor, up to a total of Rs. 9,93,500.00 (Nine Lakh Ninety Three Thousand
21 Five Hundred Rupees and Zero Paise only), such sum being payable in the types and
22 proportions of currencies in which the Contract Price is payable, and we undertake to pay you,
23 upon your first written demand and without cavil or argument, any sum or sums within the
24 limits of Rs. 9,93,500.00 (Nine Lakh Ninety Three Thousand Five Hundred Rupees and Zero
25 Paise only) as aforesaid without your needing to prove or to show grounds or reasons for your
26 demand for the sum specified therein.

- 27 We hereby waive the necessity of your demanding the said debt from the contractor before
28 presenting us with the demand.

- 29 We further agree that no change or addition to or other modification of the terms of the
30 Contract or of the Works to be performed there under or of any of the Contract documents



GUARANTEE
Bank Limited
In India

Sr.No. 732969

BG Number: 4317NDLG00028823
Issuance Date: January 03, 2023



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

This guarantee shall be valid until 02.01.2024

Notwithstanding anything contained herein
(a) Our liability under this guarantee is restricted to Rs. 9,93,500.00 (Nine Lakh Ninety Three Thousand Five Hundred Rupees and Zero Paise only).

(b) We are liable to pay only the guarantee amount or any part thereof under this guarantee only if you serve us a written claim or demand on or before 02.01.2024 (Date of Expiry of guarantee)

"The liability of the Guarantor under this Guarantee shall not exceed Rs. 9,93,500.00 (Nine Lakh Ninety Three Thousand Five Hundred Rupees and Zero Paise only), (the "Guaranteed Amount")
This Guarantee shall be valid upto 02.01.2024 (the "Expiry Date")

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

(a) written claim/demand(s) in terms of this Guarantee of an aggregate amount less than or equal to the Guaranteed Amounts is/are made by the Beneficiary hereunder; and
(b) such written claim/demand(s) is/are delivered to the Guarantor on or before the Claim Expiry Date i.e. 02.01.2024 at CICI Bank Ltd, Panchsheel House, 23 Kidwaipuri, Patna, Bihar 800001

Date : 03/01/2023

Place : KIDWAIPURI PATNA


For ICICI BANK LIMITED

Authorised Signatories

Signature: 

Name: Shashi Bhanu

Signature Code: 857770

Signature: 

Name: Manoj

Signature Code: 4068