

Date: 21-06-2023
Ref: 0404NDLG00013924

To,
THE EXECUTIVE 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: SUDESH KUMAR SINGH AND CO CONSTRUCTION PRIVATE LIMITED, KALYANPUR, KALYANPUR, 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
0404NDLG00013924 21-06-2023	20-06-2024	20-07-2024	INR	14,75,000.00

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
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.

भारतीय गैर न्यायिक INDIA NON JUDICIAL

एक हजार रुपये
रु.1000

ONE THOUSAND RUPEES

Rs.1000

INDIA

1525

बिहार BIHAR

AT 572004

21/6/023

कृष्ण भोला प्रसाद
स्टाम्प भंडार, जमुई
फा० न० 7/89/93

This stamp paper is part and parcel
of the Bank guarantee:-

By Number:- 0404NDLW00013924

Amount:- INR 14,75,000 (Rupees fourteen
lakh seventy five thousand only)



ICICI Bank

ICICI Bank Limited.

NON TRANSFERABLE
NON NEGOTIABLE

Customer ID:

Account No:

5799191600
197610001240

No. 15071175

FIXED DEPOSIT RECEIPT

Pledge in Branch account of
Executive Engineer And
District Division Bhagalpur
Date:

* Received from

SURESH KUMAR SINGH AND CO
LIMITED
KATYANAH, JAMUI



As of:

Amount Rs. 9,85,000/-

Rs.

Rs. 9,85,000.00

Deposit payable to:

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

Days months years

Due On : 10-06-2005

* Interest at - 10.00%
at quarterly rests. % p.a. payable

* Repayable to SEI

(In limited Auto Renew No Auto closure)

* Maturity Value of Cumulative Fixed Deposit

Rs. 11,93,577.00

Auto Renewal

Auto Closure

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

ICICI Bank Limited.

TRANSFERABLE
NON NEGOTIABLE
Customer ID: 193360
Account No: 87613004839



No. 15071271
FIXED DEPOSIT RECEIPT

*Pledge in favour of
CC and Loans Division
20-10-2023 Bhatnagar*

Received of **SURESH KUMAR SINGH AND CO CONSTRUCTION PRIVATE LIMITED**
KALYANPUR, KALYANPUR, JAMUI

JAMUI - 811307

Amount Rs

• Deposit payable to: Seven Thousand Only. Rs. 7,87,000.00

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

0 Days months years

20-10-2024
Due On:

• Interest at 7000 % p.a. payable at quarterly rests.

• Repayable to SELF Unlimited Auto Rene No Auto Closure

• Maturity Value of Cumulative Fixed Deposit, 41,069.00 Auto Renewal Auto Closure

• Amount: Rs0.00

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.



If a deposit is pre-maturely withdrawn (either partially or completely), the interest rate applicable and the applicable penalty would be calculated based on the Bank's prevailing policy. It is available to the customers at branches upon request. (2) 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. (3) Depositor(s) can opt for renewal within 90 days prior or 30 days post the maturity date. Value dating is not applicable for deposits overdue for more than 30 days. Such overdue deposits shall be renewed from the date of presentation. Signature of the Account Holder (s) is required for all applicants signature required