BG Number: 0089NDLG000567230 0574732 Issuance Date: January 24, 2023

Microsoftware

Areacen decrease

Acciers . Oleierdan

there is an

Presentante

Picicians



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

PERFORMANCE BANK GUARANTEE 101

Bank Guarantee No.: 0089NDLG00056723

Amount: 7,85,500/-

Date of Issue: 24-01-2023

Date of Expiration: 24-01-2024

Date of Claim Expiration: 24-02-2024

TO,

THE EXECUTIVE ENGINEER,

RWD, WORKS DIVISION, KAHALGAON

WHEREAS Sudesh Kumar Singh & Co. Const. Pvt. Ltd. At Kalyanpur, Kalyanpur Jamui Bihar

India 811307 [name and address of Contractor] (hereafter called "the Contractor") has undertaken, in pursuance of Contract No. 75/Kahalgaon Dt. 13/01/2023 to execute RCD ROAD 11

12

SANAUKHAR TO KHAJURIYA Package No. MR-N/22-23/KAHALGAON/13. Ingme 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 We ICICI Bank Ltd. [name of Bank] of 15

India [name of country] having our registered office at Near Chakli Circle, Old Padra Road Vadodara -390007 and one of its branches at Patna ICICI BANK LTD Sumitra sadan West Boring 16 17

18

canal Road S. K. Pur Patna Bihar-800001 for the sum specified therein as security for

compliance with this obligation in accordance with the Contract; 20

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

NOW THEREFORE we hereby affirm that we are the Guarantor and responsible to you on behalf 22

of the Agency, up to a total of INR 7,85,500/- (Rupees Seven Lacs Eighty Five Thousand Five KONCHE 23

Hundred Only) (in words), such sum being payable in the types and proportions of currencies in 24

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 INR 7,85,500/-101025

(Rupees Seven Lacs Eighty Five Thousand Five Hundred Only) [amount of guarantee] as 27

aforesaid without your needing to prove or to show grounds or reasons for your demand for 28 WiGICI Bank ICICI Bank

the sum specified therein. 29

Relication in

ICICI Ewak

We hereby waive the necessity of your demanding the said debt from the Agency before Francisco

KELC!

presenting us with the demand. 31

FICICI The beneficiary may, in its own interest, verify the genuineness of the bank guarantee by seeking confirmati 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, Guja Quescribin-Orcicione and a creami

Phone: +91-265-6722286, CIN L65190GJ1994PLC021012

Wiciergani.

PICIONE PICIONE CICICI S BG Number: 0089NDLG000567230 Issuance Date: January 24, 2023



BANK GUARANTEE ICICI Bank Limited (Incorporated in India)

- We further agree that no change or addition to or other modification of the terms of the 32
- Contract or of the Works to be performed there under or of any of the Contract documents which may be made between your and the Agency shall in any way release us from any liability 33
- 34 under this guarantee, and we hereby waive notice of any such change, addition or modification. 35
- "The liability of the Guarantor under this Guarantee shall not exceed INR 7,85,500/- (Rupees 36
- Seven Lacs Eighty Five Thousand Five Hundred Only) (the "Guaranteed Amounts"). 37
- This Guarantee shall be valid up to expiry date 24-01-2024. 38
- Notwithstanding anything to the contrary contained herein, no obligation of the Guarantor to 39
- pay any amount under this Guarantee shall arise prior to the fulfilment of the following 40
- 41
- (a) written claim/demand(s) in terms of this Guarantee of an aggregate amount less than or 42
- equal to the Guaranteed Amounts is/are made by the Beneficiary hereunder; and 43
- (b) such written claim/demand(s) is/are delivered to the Guarantor on or before the claim expiry
- date 24-02-2024 at ICICI BANK LTD Sumitra Sadan West Boring Canal Road S K Puri Patna 45 AF ICHGI Barr
- Bihar 800001. 46

	an 1	the guaranter
47	Signature and Seal of	trie guarantoi
48	Name of Bank	06
49	Address	ON ALBY
50	Date: 24-01-2023	In (Ca) Loice

PICICIANI

Ficial Bank

PICICI Bank

(Ficial Sank

Dicional Microsom Dicional Ordinal

Wicker Bunk

PICICIBANK PROBLEMA peneficiary may, in its own interest, verify the genuineness of the bank guarantee by seeking confirmation issuance from a branch of ICICI Bank other than the issuing branch. MARCIE

O ICICIBA

Cherry Hank

Office: ICICI Bank Ltd., ICICI Bank Tower, Near Chakli Circle, Old Padra Road, Vadodara, Pin code- 390 007, Gujarat 9: +91-265-6722286, CIN L65190GJ1994PLC021012

BG Number: 0089NDLG00056623 No. Issuance Date: January 24, 2023

Oreces Ricionario

Profession

Organia Organia

ARCHERON ALCHERON

Organia Organia Organia

Overes Green Commence Commence

Picichiani

Property.

Organium Organium

Hieron of Picierani

0 10,000



BANK GUARANTEE ICICI Bank Limited

(Incorporated in India)

- PERFORMANCE BANK GUARANTEE
- Bank Guarantee No.: 0089NDLG00056623
- Amount: 24,37,600/-
- 4 Date of Issue : 24-01-2023
- Date of Expiration: 24-01-2024
- Date of Claim Expiration : 24-02-2024
- THE EXECUTIVE ENGINEER.
- RWD, WORKS DIVISION, KAHALGAON
- WHEREAS Sudesh Kumar Singh & Co. Const. Pvt. Ltd., At Kalyanpur, Kalyanpur Jamui Bihar 10
- India 811307 [name and address of Contractor] (hereafter called "the Contractor") has 11
 - undertaken, in pursuance of Contract No. 75/Kahalgaon Dt. 13/01/2023 to execute RCD ROAD 12
 - SANAUKHAR TO KHAJURIYA Package No. MR-N/22-23/KAHALGAON/13 Iname of Contract 13
 - and brief description of Works] (hereinafter called "the Contract") 14
 - AND WHEREAS it has been stipulated by you in the said Contract that the Contractor shall 15
 - furnish you with a Bank Guarantee by a recognized bank We ICICI Bank Ltd. [name of Bank] of 16
- India [name of country] having our registered office at Near Chakli Circle, Old Padra Road 17
 - Vadodera -390007 and one of harmanches at Patna ICICI BANK LTD Sumitra sadan West Boring 18
 - canal Road S. K. Run Patna Bihar-800001 for the sum specified therein as security for 19
 - compliance with his obligation in accordance with the Contract; 20
 - AND WHEREAS we have agreed to give the Agency such a Bank Guarantee: 21
 - NOW THEREFORE we hereby affirm that we are the Guarantor and responsible to you on behalf 22
 - of the Agency, up to a total of INR. 24,37,600/- (Rupees Twenty Four Lacs Thirty Seven 23
 - Thousand Six Hundred Only) (in words), such sum being payable in the types and proportions 24
 - of currencies in which the Contract Price is payable, and we undertake to pay you, upon your 25
- first written demand and without cavil or argument, any sum or sums within the limits of INR. 26
 - 24,37,600/- (Rupees Twenty Four Lacs Thirty Seven Thousand Six Hundred Only) [amount of 27
 - quarantee) as aforesaid without your needing to prove or to show grounds or reasons for your 28
 - demand for the sum specified therein. 29

We hereby waive the necessity of your demanding the said debt from the Agency before

tash sisan

PICKELININ Freign Bank The beneficiary may, in its of 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, Gujara

Phone: +91-265-6722286, CIN L65190GJ1994PLC021012

EF years Vision

ELECTRICION II

Overcrave Overcrave Ourselve Occupancy Over

Picici Born

(FICKERSON)

PICIONAL PICICIA

OLEGEBER OLEGEBER OLEGEBER - OLE

BG Number: 0089NDLG000568230 Issuance Date: January 24, 2023



BANK GUARANTEE ICICI Bank Limited (incorporated in India)

presenting us with the demand.

We further agree that no change or addition to or other modification of the terms of the 31

Contract or of the Works to be performed there under or of any of the Contract documents which may be made between your and the Agency shall in any way release us from any liability 32 33

under this guarantee, and we hereby waive notice of any such change, addition or modification. 34 35

"The liability of the Guaranter under this Guarantee shall not exceed INR. 24,37,600/- (Rupees 36

Twenty Four Lecs Thirty Seven Thousand Six Hundred Only) (the "Guaranteed Amounts").

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 fulfilment of the following conditions precedent: (a) Written claim/demand(s) in terms of this Guarantee of an aggregate 39 40

amount less than or equal to the Guaranteed Amounts is/are made by the Beneficiary 41 42

(b) such written claim/demand(s) is/are delivered to the Guarantor on or before the claim expiry date 24-02-2024 at ICICI BANK LTD Sumitra Sadan West Boring Cartal Road S K Puri Patna

45

Bihar 800001.

Signature and Seal of the guarantor_

Name of Bank

Address 49

Date 24-01-2023 50

KINCKBlank

FICICIDI Bank

PICICIBANA PICICIPANA PICICIBANA beneficiary may, in its own interest, verify the genuineness of the bank guarantee by seeking confirmation issuance from a branch of ICICI Bank other than the issuing branch.

Office: ICICI Bank Ltd., ICICI Bank Tower, Near Chakli Circle, Old Padra Road, Vadodara, Pin code- 390 007, Gujarat e: +91-265-6722286, CIN L65190GJ1994PLC021012 Olcierania Olcierbank PICICI Sant

Present Present Present



FIXED DEPOSIT RECEIPT

Account No: 579919360

19761 1002893

NON TRANSFERABLE NON NEGOTIABLE

PLEASE to E.E. RWD WORKSBranch &

Received from

THEFT ! SUDESH KUMAR SINCH AND UT CONSTRUCTION PRIVATE

As of: | 1-07-2022

KALYANDUR, KALYANDUR, JAMI I

Amount Rs AM 1 - 811307

Deposit payable to:

· As Fixed Deposit (Traditional Plan) for Verminand Cumulative Fixed Deposit (Reinvestment Plan) for

Only.

ñ

16.25.000.00

months

Days

years

% p. a. payable

Interest at

at quarterly rests.

Repayable to

Maturity Value of Cumulative Fixed Deposit RS. 17. 17. 697.00

Inlimited Auto Rene No Auto Closure Auto Renewal

Auto Closure

Deposit Received With Thanks For JCICI Bank Limited.

tys prior or 10 days post the maturity date. Value dating is not applicable for deposits over the systic and the spolicable pensity would be calculated thread on the Bank's prevailing on cy oceasts shall be automatically remement from the maturing data for a period equal to original to rememal instruction any point of time before the extinity date, wherein the entire esturie Ture of the PM at the prevailing interest rate. (1) Repositorist can not for renewal within this available to the twattowers at branches upon request (it Depositoria) can apt for givin Incordentax guidelines for domestic ideposits and from NEO deposits, our letely). The interest rat deductible shall furnish his PAN, falling which TDS shall be deducted at applicable rates as per prev IMPORTANT: As per the income Tax Act, 1961, every person who receives income on which TDS is

AUTHORISED SIGNATORY

rus and conditions governing (CIV) Bank Fixed Deposits

for more than 10 days. Such overdue deposits shall be renewed from the date of instruction as per