

बिहार BIHAR



BG Number - 4317 NDLG 00033923

This Itamp kaper forms as integral paid of bench gerenter Ret no 4317NOLGO0033923 an amount of Rs. 21,93,000 illues

Feb 8 2023







Date: 08-02-2023 Ref: 4317NDLG00033923

To, EXECUTIVE ENGINEER RWD WORKS DIVISION, SHERGHATI

SHERGHATI 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: GITA DEVI, 0,BHALUA BODHGAYA,GAYA GAYA BIHAR, . . GAYA, BIHAR, INDIA, 824231 ("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
4317NDLG00033923 08-02-2023	08-02-2024	08-02-2024	INR	21,93,000.00

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 Hotel Heritage, Bhagalpur More, Near Dominos, Gaya - 824 231, Bihar, India.

Website www.icicibank.com CIN:L65190GJ1994PLC021012

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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. BG Number: 4317NDLG00033927.No.

Issuance Date: February 08, 2023



## **BANK GUARANTEE ICICI Bank Limited**

(Incorporated in India)

- To
- 2 Executive Engineer
- RWD Works Division, Sherghati 3
- WHEREAS Gita Devi, BHALUA, BODHGAYA, GAYA BIHAR-824231 [name and address of
- Contractor] (hereafter called "the Contractor") has undertaken, in pursuance of letter No. 201
- 6 dated 07/02/2023 to execute MR-N/22-23 SHERGHATI/03 [name of Contract and brief
- description of Works] (hereinafter called "the Contract").
- 8 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 9
- security for compliance with his obligation in accordance with the Contract;
- AND WHEREAS We ICICI Bank Ltd, a schedule bank in India incorporated under the Provisions 11
- of the companies Act, 1956 and having its registered office at ICICI Bank Tower, Near Chakli 12
- Circle, Old Padra Road, Vadodara-390007, India and having a branch office of ICICI Bank Ltd, 13
- Panchsheel House, 23 Kidwaipuri, Patna, Bihar-800001, have agreed to give the Contractor such
- a Bank guarantee: 15
- NOW THEREFORE We ICICI Bank Ltd, hereby affirm that we are the guarantor and responsible 16
- to you on behalf of the Contractor, up to a total of Rs.21,93,000/- (Twenty one Lakh Ninety three 17
- Thousand rupees) such sum being payable in the types and proportions of currencies in which 18
- the Contract Price is payable, and we undertake to pay you, upon your first written demand and 19
- without cavilla argument, any sum or sums within the limits of Rs.21,93,000/- (Twenty one 20
- Lakh Ninety three Thousand rupees) or your demand for the sum specified therein. 21
- We ICICI Bank Ltd, hereby waive the necessity of your demanding the said debt from the 22
- contractor before presenting us with the demand. 23
- We ICICI Bank Ltd, further agree that no change or addition to or other modification of the terms 24
- of the Contract or of the Works to be performed there under or of any of the Contract 25
- documents which may be made between your and the Contractor shall in any way release us 26
- from any liability under this Guarantee, and we hereby waive notice of any such change, 27
- addition or modification. 28
- This Guarantee shall be valid till 08/02/2024 of the Defect Liability Period.

Page 1 of 2

Regd. Office: "Land Mark", Race Course Circle, Vadodara - 390 007 India. Phone: 0265 - 6617234, Fax - 0265 - 2341661

E-mail: corporatecare@icicibank.com SWIFT: ICIC IN BB

**BANK GUARANTEE** 

Issuance Date: February 08, 2023



ICICI Bank Limited (Incorporated in India)

- The liability of the Guarantor under this Guarantee shall not exceed Rs. 2193000.00 (Rupees 30
- Twenty One Lakh Ninety Three Thousand Rupees and Zero Paise only) (the "Guaranteed 31
- Amounts"). 32
- This Guarantee shall be valid up to 08-02-2024 (the "Expiry Date"). 33
- 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 34 35
- conditions precedent: 36
- (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 37 38
- (b) such written claim/demand(s) is/are delivered to the Guarantor on or before the Expiry Date
- at the ICICI Bank branch located at ICICI BANK LIMITED, KIDWAIPURI PATNA, PANCHSHEEL 39 40
- HOUSE, 23 KIDWAIPURI, PATNA, BIHAR. 41
- Date: 08/02/2023 42
- Place:KIDWAIPURI PATNA 43
- 44
- sed Signatories 45
- 46

JENENDU SHEKHAZ Name:

Signature:

Signature Code: