ICICI Bank

Date: 08-01-2024
Ref: 0431NDLG00010924

To,
EXECUTIVE ENGINEER
R.W.D, WORKS DIVISION

Bhagalpur
BIHAR
INDIA
812001

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
0431NDLG00010924 08-01-2024	07-01-2025	07-01-2025	INR	18,53,000.00

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 by writing to us at bgconfirmation@icicibank.com for receiving the confirmation over email.

Alternatively, you may also write to the following address to verify the genuineness of the BG :

ICICI Bank Limited, Trade Finance Operations Group,
ICICI Bank Towers, Survey No.115/27, Tower 3, South Wing, 6th Floor,
Plot No. 12, Nanakramguda, Serilingampally, Hyderabad - 500032, Telangana

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 * Kotwali Chowk, Bhagalpur

ICICI Bank Limited * Kotwali Chowk, Bhagalpur

बिहार BIHAR 2023

कोषागार पदाधिकारी
भागलपुर

6184
03.01.24

ICICI Bank Ltd

AX 155097

सुवीर कुमार
मुद्रांक विक्रेता
अनुज्ञप्ति सं-08/2003
कचहरी, भागलपुर

The Stamp papers of
Rs-04 INDKA 000109 24
Amount - 19,53,000
Date - 08-01-2024.

ICICI Bank Limited
Khatal Chowk, Bhagalpur-7476

ICICI Bank Limited
Khatal Chowk, Bhagalpur-7476

BG Number: 0431NDLG00010924 Sl.No. 1037507
Issuance Date: January 08, 2024

NK GUARANTEE
CI Bank Limited
corporated in India)

ICICI Bank

1 BID SECURITY (BANK GUARANTEE UNCONDITIONAL)

2 WHEREAS, Amarpur Construction Co. Pvt Limited, 91,MARWARI TOLA,AMARPUR,NEAR
3 KALI MANDIR BANKA BIHAR 813101 INDIA [name of Bidder] (hereinafter called "the Bidder")
4 has submitted his Bid dated 09.01.2024 [date] for the construction of Construction of Road for
5 Package Number MR-N/23-24/Bhagalpur/14. [name of Contract hereinafter called "the Bid"].

6 KNOW ALL PEOPLE by these presents that We ICICI Bank Limited Bhagalpur Branch havings
7 its branch at Bhagalpur-Patal Road,ANGAR COMPLEX, PATAL BABU ROAD
8 BHAGALPUR,812001 [name of Bank] of India [name of country] and having its registered
9 office at ICICI Bank Tower, Near Chakli Circle, Old Padra Road, Vadodara, Gujarat, Pin –
10 390007(hereinafter called "the Bank") are bound unto Executive Engineer, R.W.D, Works
11 Division-Bhagalpur 812001 [name of Employer] (hereinafter called "the Employer") in the sum
12 of Rs. 18,53,000 (Rupees Eighteen Lakh Fifty Three Thousand Only) for which payment well
13 and truly to be made to the said Employer by the Bank itself, his successors and assigns by
14 these presents.

15 SEALED with the Seal of the said Bank this 8th day of January,2024.

16 *THE CONDITIONS of this obligation are:*

17 1. If after Bid opening the Bidder withdraws his bid during the period of Bid validity
18 specified in the Form of Bid;
19 OR
20 2. If the Bidder having been notified to the acceptance of his bid by the Employer during the
21 period of Bid validity:
22 a. fails or refuses to execute the Form of Contract in accordance with the Instructions to
23 Bidders, if required; or
24 b. fails or refuses to furnish the Performance Security, in accordance with the Instruction
25 to Bidders; or
26 c. does not accept the correction of the Bid Price pursuant to Clause 21 to 30 of
27 Instruction to bibber (ITB)

28 We undertake to pay to the employer up to the above amount upon receipt of his first written
29 demand, without the E/I having to substantiate his demand, provided that in his demand the
30 employer will note that the amount claimed by him as due to him owing to the occurrence of
31 one or any of the three conditions, specifying the occurred condition or conditions).

BENEFICIARY COPY

ICICI Bank Limited

8/3,492

ICICI Bank Limited

The beneficiary may, in its own 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, Gujarat
Phone : +91-265-6722286, CIN L65190GJ1994PLC021012

BG Number: 0431NDLG00010924 Sl.No. 1037506
Issuance Date: January 08, 2024

ANK GUARANTEE
CICI Bank Limited
(Incorporated in India)

ICICI Bank

This Guarantee will remain in force up to and including the date that is 07.01.2025 after the deadline for submission of Bids as such deadline is stated in the Instructions to Bidders or as it may be extended by the employer notice of which extension(s) to the Bank is hereby waived. Any demand in respect of this guarantee should reach the Bank not later than the above date.

The liability of the Guarantor under this Guarantee shall not exceed INR 1853000.00 (Eighteen Lakh Fifty Three Thousand Rupee Only) (the "Guaranteed Amounts").

This Guarantee shall be valid up to 07/01/2025 (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 07/01/2025 at the ICICI Bank branch located at ICICI BANK LIMITED,Bhagalpur-Patalroad,ANGAR COMPLEX, PATAL BABU ROAD BHAGALPUR,812001.

BENEFICIARY COPY

Date:08/01/2024
Place:Bhagalpur-Patalroad
FOR ICICI BANK LIMITED
Authorised Signatories
Signature:_____ Signature:_____
Name:_____ Name:_____
Signature Code:_____ Signature Code:_____

ICICI Bank Limited Kotwali Chowk, Bhagalpur-7478

ICICI Bank Limited Bhagalpur-7478

The beneficiary may, in its own 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, Gujarat
Phone : +91-265-6722286, CIN L65190GJ1994PLC021012

BG Number: 0431NDLG0002432 Sr.No. 1037382
Issuance Date: March 15, 2024

BANK GUARANTEE
ICICI Bank Limited
(Incorporated in India)

ICICI Bank

1 ADDITIONAL PERFORMANCE BANK GUARANTEE

2 To
3 Executive Engineer
4 R.W.D, Bhagalpur Bihar 812001

5 WHEREAS Amarpur Construction Co. (P) Limited, 91,MARWARI TOLA,AMARPUR,NEAR KALI
6 MANDIR BANKA BIHAR 813101 [name and address of Contractor] (hereafter called "the
7 Contractor") has undertaken, in pursuance of Contract to execute Construction of road for
8 Package numberMR-N/23-24 Bhagalpur/14 [name of Contract and brief description of
9 Works] (Hereinafter called "the Contract").

10 AND WHEREAS it has been stipulated by you in the said Contract that the Contractor shall
11 furnish you with a Bank Guarantee by a recognized bank for the sum specified therein as
12 security for compliance with his obligation in accordance with the Contract;

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

14 NOW THEREFORE we, ICICI Bank Ltd. Angad Complex, Patal Babu Road, Near Ajanta
15 Cinema, Bhagalpur, Bihar - 812001 and having its registered office at ICICI Bank Tower, Near
16 Chakli Circle, Old Padra Road, Vadodara, Gujarat, Pin – 390 007 hereby affirm that we are the
17 Guarantor and responsible to you on behalf of the Contractor, up to a total of Rs.
18 69,65,000.00 (Rupees Sixty Nine Lakh Sixty Five Thousand Only) (in words), such sum being
19 payable in the types and proportions of currencies in which the Contract Price is payable, and
20 we undertake to pay you, upon your first written demand and without cavil or argument, any
21 sum or sums within the limits of Rs. 69,65,000.00 (Rupees Sixty Nine Lakh Sixty Five
22 Thousand Only) [amount of guarantee] as aforesaid without your needing to prove or to show
23 grounds or reasons for your demand for the sum specified therein.

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

26 We further agree that no change or addition to or other modification of the terms of the
27 Contract or of the Works to be performed there under or of any of the Contract documents
28 which may be made between your and the Contractor shall in any way release us from any
29 liability under this guarantee, and we hereby waive notice of any such change, addition or
30 modification.

BENEFICIARY COPY

ICICI Bank Limited Tilakmanjhi Bhagalpur 812008

ICICI Bank Limited Tilakmanjhi Bhagalpur 812008

The beneficiary may, in its own 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, Gujarat
Phone : +91-265-6722286, CIN L65190GJ1994PLC021012

BG Number: 0431NDLG00024384 Dt. No. 1037383
Issuance Date: March 15, 2024

BANK GUARANTEE
ICICI Bank Limited
(Incorporated in India)

ICICI Bank

This guarantee shall be valid until 13/12/2024.

Notwithstanding anything contained herein
1.0 Our liability under this guarantee is restricted to Rs. 69,65,000.00 (Rupees Sixty Nine Lakh Sixty Five Thousand Only)
2.0 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 13/12/2024 (Date of Expiry of guarantee)

The liability of the Guarantor under this Guarantee shall not exceed Rs. 69,65,000.00 (Rupees Sixty Nine Lakh Sixty Five Thousand Only) (the "Guaranteed Amount")
This Guarantee shall be valid upto 13/12/2024 (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 13/12/2024 at ICICI Bank Ltd, Angar Complex, Patal Babu Road, Near Ajanta Cinema, Bhagalpur, Bihar – 812001.

BENEFICIARY COPY

Date:15/03/2024
Place:Bhagalpur-Patalroad
FOR ICICI BANK LIMITED
Authorised Signatories
Signature:_____ Signature:_____
Name:_____ Name:_____
Signature Code:_____ Signature Code:_____

ICICI Bank Limited Thakurganj Bhagalpur-1

ICICI Bank Limited Thakurganj Bhagalpur

The beneficiary may, in its own 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, Gujarat
Phone : +91-265-6722286, CIN L65190GJ1994PLC021012

ICICI Bank

Date: 15-03-2024
Ref: 0431NDLG00024324

To,
AMARPUR CONSTRUCTION CO PVT LTD
91,MARWARI TOLA,AMARPUR,NEAR KALI MANDIR

BANKA
BIHAR
INDIA
813101

Sub:-Issuance of Bank Guarantee

Dear Sir/Madam,

Please find enclosed the Bank Guarantee issued by ICICI Bank Limited ("ICICI Bank") favouring EXECUTIVE ENGINEER R.W.D, BHAGALP BIHAR 812001, , , BHAGALPUR, BIHAR, INDIA, ("Bank Guarantee") at your request. Details are as under:

Bank Guarantee No. & Date of Issue	Expiry Date	Claim Expiry Date	Currency	Amount of Bank Guarantee
0431NDLG00024324 15-03-2024	13-12-2024	13-12-2024	INR	69,65,000.00

We confirm that the officials who have signed the above Bank Guarantee are authorized to sign such documents on behalf of ICICI Ban Limited.

Please confirm that the Bank Guarantee has been issued in the desired format. In case of any discrepancy in the format of the Bank Guarantee, please bring it to our notice before providing the same to the Beneficiary.

Yours faithfully,

ICICI Bank Limited Thakamanjhi Bhagalpur-1808

Name

Designation

ICICI Bank Limited Thakamanjhi Bhagalpur-1808

ICICI Bank

Date: 14-03-2024
Ref: 0431NDLG00024224

To,
AMARPUR CONSTRUCTION CO PVT LTD
91,MARWARI TOLA,AMARPUR,NEAR KALI MANDIR

BANKA
BIHAR
INDIA
813101

Sub:-Issuance of Bank Guarantee

Dear Sir/Madam,

Please find enclosed the Bank Guarantee issued by ICICI Bank Limited ("ICICI Bank") favouring EXECUTIVE ENGINEER, R.W.D. . . Bhagalpur, Bihar, INDIA, 812001 ("Bank Guarantee") at your request. Details are as under:

Bank Guarantee No. & Date of Issue	Expiry Date	Claim Expiry Date	Currency	Amount of Bank Guarantee
0431NDLG00024224 14-03-2024	13-03-2025	13-03-2025	INR	19,49,000.00

We confirm that the officials who have signed the above Bank Guarantee are authorized to sign such documents on behalf of ICICI Bank Limited.

Please confirm that the Bank Guarantee has been issued in the desired format. In case of any discrepancy in the format of the Bank Guarantee, please bring it to our notice before providing the same to the Beneficiary.

Yours faithfully,

Name

Designation

ICICI Bank Limited * Tilakamanjhi Bhagalpur-1808 *

ICICI Bank Limited * Tilakamanjhi Bhagalpur-1803 *