

Date: 03-08-2024
Ref: 0404NDLG00025525

To,
THE EXECUTIVE ENGINEER
RWD, 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: SUDESH KUMAR SINGH AND CO CONSTRUCTION PRIVATE LIMITED, 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
0404NDLG00025525 03-08-2024	03-08-2025	03-09-2025	INR	4,03,000.00

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.



ICICI Bank Limited
Plot No. 450,
Kachachary Chowk,
Near SBI Bank,
Jamui - 811 307,
Bihar, India.

Website www.icicibank.com
CIN : L65190GJ1994PLC021012

Regd. Office : ICICI Bank Tower, Near Chakli
Old Padra Road, Vadodara 39
India.
Corp. Office : ICICI Bank Towers, Bandra-Ku
Complex, Mumbai 400051, In

ANK GUARANTEE
ICICI Bank Limited
(Incorporated in India)

BG Number: 0404NDLG00025525
Sr. No. 1492740
Issuance Date: August 03, 2024



1 PERFORMANCE BANK GUARANTEE

2 Bank Guarantee No. 0404NDLG00025525
3 Amount : INR. 4,03,000/- Rupees Four Lakh Three Thousand Only)
4 Date of Issue : 03-08-2024
5 Date of Expiration : 03-08-2025
6 Claim Expiry : 03-09-2025

7 TO,
8 THE EXECUTIVE ENGINEER,
9 RWD, WORKS DIVISION, BHAGALPUR
10 PIN CODE-812001

11 WHEREAS Sudesh Kumar Singh & Co. Const. Pvt. Ltd., At KALYANPUR KALYANPUR JAMUI
12 BIHAR INDIA 811307 [name and address of Contractor] (hereafter called "the Contractor")
13 has undertaken, in pursuance of Contract No. 1604 dt. 02/08/2024 to execute 1. Nadiyama
14 Gouradih Mohanpur PMGSY Road to Etwa Champa Chak Village 2. Deodha Gram Vishahari
15 Sthan To Mbtichak 3. Mahadalit Total Kasmaad House of Sakaldeo House to Goriyasi
16 (Shahkund Road) 4. Abuganj Kumaitha Path to English Khanpur tak 5. PMGSY Road Hemra
17 Shiv Mandir to Barua River 6. PMGSY Road Rasmaram Paswan House to Bijay Singh House
18 7. L046- Kharharia REO Road to Teghara Mal 8. 8. Udahdhah PMGSY Road to Anand Ray's
19 House Package No. MR-N/28-24 Bhagalpur/15 [name of Contract and brief description of
20 Works] (hereinafter called "the Contract").

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

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

25 NOW THEREFORE we ICICI BANK LTD, having our registered office at ICICI Bank Tower, Near
26 Chakli Circle, Old Padra Road, Vadodara, Gujarat, Pin-390007 and one of its branches at ICICI
27 Bank Ltd, Ground Floor, Plot No. 6B, S. K. Puri, Sahdeo Mahto Marg, Boring Road, Patna, Bihar
28 - 800001 hereby affirm that we are the Guarantor and responsible to you on behalf of the
29 Contractor, up to a total of Rs. 4,03,000/- (Rupees Four Lakh Three Thousand Only) (in words),
30 such sum being payable in the types and proportions of currencies in which the Contract Price
31 is payable, and we undertake to pay you, upon your first written demand and without cavil or

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beneficiary may, in its own interest, verify the genuineness of the bank guarantee by seeking confirmation of its issuance by
ing to the email ID bgconfirmation@icicibank.com or to ICICI Bank Limited, Trade Finance Operations Group, ICICI Bank Towers,
vey No.115/27, Tower 3, South Wing, 6th Floor, Plot No. 12, Nanakramguda, Serilingampally, Hyderabad - 500032, Telangana.
gd. Office: ICICI Bank Ltd., ICICI Bank Tower, Near Chakli Circle, Old Padra Road, Vadodara, Pin code- 390 007, Gujarat
one : +91-265-6722286, CIN L65190GJ1994PLC021012

BG Number: 0404NDLG00025525 Sr.No. 1492741
Issuance Date: August 03, 2024

BANK GUARANTEE
ICICI Bank Limited
(Incorporated in India)



32 argument, any sum or sums within the limits of Rs. 4,03,000/- (Rupees Four Lakh Three
33 Thousand Only) [amount of guarantee] as aforesaid without your needing to prove or to show
34 grounds or reasons for your demand for the sum specified therein.

35 We, ICICI BANK LTD hereby waive the necessity of your demanding the said debt from the
36 Contractor before presenting us with the demand.

37 We, ICICI BANK LTD further agree that no change or addition to or other modification of the
38 terms of the Contract or of the Works to be performed there under or of any of the Contract
39 documents which may be made between your and the Contractor shall in any way release us
40 from any liability under this guarantee, and we hereby waive notice of any such change,
41 addition or modification.

42 The liability of the Guarantor under this Guarantee shall not exceed INR 4,03,000/- (Rupees
43 Four Lakh Three Thousand Only) (the "Guaranteed Amounts").

44 This Guarantee shall be valid up to expiry date 03-08-2025.
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 fulfilment 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
51 expiry date 03-09-2025 at ICICI Bank Ltd, Ground Floor, Plot No. 6B, S. K. Puri, Sahdeo Mahto
52 Marg, Boring Road, Patna, Bihar - 800001

53 Date: 03/08/2024

54 Place: PATNA-BORING ROAD

55 FOR ICICI BANK LIMITED

56 Authorised Signatories

57 Signature: _____ Signature: _____

58 Name: _____ Name: _____

59 Signature Code: _____ Signature Code: _____



Page 2 of 2

The beneficiary may, in its own interest, verify the genuineness of the bank guarantee by seeking confirmation of its issuance by writing to the email ID bgconfirmation@icicibank.com or to 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.

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



Date: 03-08-2024
Ref: 0404NDLG00025725

To,
THE EXECUTIVE ENGINEER
RWD, 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: 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
0404NDLG00025725 03-08-2024	03-08-2025	03-09-2025	INR	25,98,000.00

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.



ICICI Bank Limited
Plot No. 450,
Kachachary Chowk,
Near SBI Bank,
Jamui - 811 307,
Bihar, India.

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.

BANK GUARANTEE
ICICI Bank Limited
(Incorporated in India)

BG Number: 0404NDLG00025725
Issuance Date: August 03, 2024
Sr.No. 1492737



1 PERFORMANCE BANK GUARANTEE

- 2 Bank Guarantee No. : 0404NDLG00025725
3 Amount: INR 2598000.00 (Twenty Five Lakh Ninety Eight Thousand Rupee Only) (the
4 "Guaranteed Amounts").
5 Date of Issue : 03-08-2024
6 Date of Expiration : 03/08/2025 (the "Expiry Date").
7 Claim Expiry : 03/09/2025

- 8 TO,
9 THE EXECUTIVE ENGINEER,
10 RWD, WORKS DIVISION, BHAGALPUR
11 PIN CODE-812001

- 12 WHEREAS Sudesh Kumar Singh & Co. Const. Pvt. Ltd., At KALYANPUR KALYANPUR JAMUI
13 BIHAR INDIA 811307 [name and address of Contractor] (hereafter called "the Contractor")
14 has undertaken, in pursuance of Contract No. 1604 dt. 02/08/2024 to execute
15 1. Nadiyama Gouradih Mohanpur PMGSY Road to Etwa Champa Chak Village
16 2. Deodha Gram Vishahari Sthan To Mtichak
17 3. Mahadalit Total Kasmaad House of Sakalada House to Goriyasi (Shahkund Road)
18 4. Abuganj Kumaitha Path To English Khampur tak
19 5. PMGSY Road Hemra Shiv Manpur to Barua River
20 6. PMGSY Nonsar Pashuram Paswan House to Bijay Singh House
21 7. L046 Khatkharia REO Road to Teghara Mal 8. 8. Udahdhidh PMGSY Road to Anand Ray's
22 House Package No. MR-N/23-24 Bhagalpur/15 [name of Contract and brief description of
23 Works] (hereinafter called "the Contract").

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

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

- 28 NOW THEREFORE We ICICI BANK LIMITED,PATNA-BORING ROAD,SUMITRA SADAN,WEST
29 BOR CANAL ROAD,S.K.PURI PATNA,800001 and having its registered office at ICICI Bank
30 Tower, Near Chakli Circle, Old Padra Road, Vadodara ,Gujarat, Pin - 390007 hereby affirm
31 that we are the Guarantor and responsible to you on behalf of the Contractor, up to a total of

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The beneficiary may, in its own interest, verify the genuineness of the bank guarantee by seeking confirmation of its issuance by writing to the email ID bgconfirmation@icicibank.com or to 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.

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: 0404NDLG00025725 Sr.No. 1492738
Issuance Date: August 03, 2024

BANK GUARANTEE
ICICI Bank Limited
(Incorporated in India)



32 INR 2598000.00 (Twenty Five Lakh Ninety Eight Thousand Rupee Only) (the "Guaranteed
33 Amounts"), such sum being payable in the types and proportions of currencies in which the
34 Contract Price is payable, and we undertake to pay you, upon your first written demand and
35 without cavil or argument, any sum or sums within the limits of INR 2598000.00 (Twenty Five
36 Lakh Ninety Eight Thousand Rupee Only) (the "Guaranteed Amounts") as aforesaid without
37 your needing to prove or to show grounds or reasons for your demand for the sum specified
38 therein.

39 We hereby waive the necessity of your demanding the said debt from the Contractor before
40 presenting us with the demand.

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

46 The liability of the Guarantor under this Guarantee shall not exceed INR 2598000.00 (Twenty
47 Five Lakh Ninety Eight Thousand Rupee Only) (the "Guaranteed Amounts").

48 This Guarantee shall be valid up to 03/08/2025 (the "Expiry Date").

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

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

54 (b) such written claim/demand(s) is/are delivered to the Guarantor on or before the
55 03/09/2025 at the ICICI Bank branch located at ICICI BANK LIMITED, PATNA-BORING
56 ROAD, SUMITRA SADAN, WEST BOR CANAL ROAD, S.K. PURI PATNA, 800001.

57 Date: 03/08/2024

58 Place: PATNA-BORING ROAD

59 FOR ICICI BANK LIMITED

60 Authorised Signatories

61 Signature: _____

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The beneficiary may, in its own interest, verify the genuineness of the bank guarantee by seeking confirmation of its issuance by writing to the email ID bgconfirmation@icicibank.com or to 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.

Regd. Office: ICICI Bank Ltd., ICICI Bank Tower, Near Chakli Circle, Old Padra Road, Vadodara, Pin code- 390 007, Gujarat
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