



क्र० सं-678419...ता.01/08/2023...मूल्य 1000/-...

Agreement

AX 564458

क्रेता का नाम एवं पता...I.C.I. BANK PVT LTD. BOGHAYA

शशि भूषण प्रसाद

मुद्रांक विक्रेता पटना

ला० नं०-78/79

BN NO : - 4317NDLG00012224

This stamp paper forms as an integral
part of Bank guarantee Ref NO
4317NDLG00012224 issued on 01-08-2023
for an amount of RS 1950000/-



Date: 01-08-2023
Ref: 4317NDLG00012224

To,
GITA DEVI
0,BHALUA BODHGAYA,GAYA GAYA BIHAR

GAYA
BIHAR
INDIA
824231

Sub:-Issuance of Bank Guarantee

Dear Sir/Madam,

Please find enclosed the Bank Guarantee issued by ICICI Bank Limited ("ICICI Bank") favouring EXECUTIVE ENGINEER, RWD, WORKS DIVISION,, SHERGHATI, , SHERGHATI, 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
4317NDLG00012224 01-08-2023	01-08-2024	01-08-2024	INR	19,50,000.00

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

Date: 01-08-2023
Ref: 4317NDLG00012224

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
4317NDLG00012224 01-08-2023	01-08-2024	01-08-2024	INR	19,50,000.00

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

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: 4317NDLG00012224
Issuance Date: August 01, 2023

234961



1 PERFORMANCE BANK GUARANTEE
2 TO,
3 THE EXECUTIVE ENGINEER
4 RWD, Works Division, Sherghati.

5 WHEREAS GITA DEVI, BHALUA BODHGAYA, GAYA GAYA BIHAR, 824231 (hereafter called "the
6 Contractor") has undertaken, in pursuance of Contract No./Letter no 1483 dated 27-07-2023 to
7 execute MR-N/23-24 Sherghati/02 [name of Contract and brief description of Works] (hereinafter
8 called "the Contract").

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

12 AND WHEREAS we have agreed to give the Contractor such a Bank guarantee.

13 WE THE ICICI BANK LIMITED Having its registered office at ICICI Bank Tower, Near Chakli Circle,
14 Old Padra Road, Vadodara, Gujarat. Pin -390 007 and having branch office at ICICI Bank Ltd,
15 Panchsheel House, 23 Kidwaipuri, Patna, Bihar, 800001 (herein after refer as bank).

16 NOW THEREFORE we hereby affirm that we are the guarantor and responsible to you on behalf
17 of the Contractor, up to a total of Rs. 19,50,000.00 (Rupees Nineteen Lakh Fifty Thousand Only)
18 (in words), such sum being payable in the types and proportions of currencies in which the
19 Contract Price is payable, and we undertake to pay you, upon your first written demand and
20 without cavil or argument, any sum or sums within the limits of of Rs. 19,50,000.00 (Rupees
21 Nineteen Lakh Fifty Thousand Only), or your demand for the sum specified therein.

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

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

29 This Guarantee shall be valid till 01/08/2024 of the Defect Liability Period.

Page 1 of 2

Copy



BG Number: 4317NDLG00012240.

234961

Issuance Date: August 01, 2023

BANK GUARANTEE
ICICI Bank Limited
(Incorporated in India)

ICICI Bank

1 PERFORMANCE BANK GUARANTEE
2 TO,
3 THE EXECUTIVE ENGINEER
4 RWD, Works Division, Sherghati.

5 WHEREAS GITA DEVI, BHALUA BODHGAYA, GAYA GAYA BIHAR, 824231 (hereafter called "the
6 Contractor") has undertaken, in pursuance of Contract No./Letter no 1483 dated 27-07-2023 to
7 execute MR-N/23-24 Sherghati/02 [name of Contract and brief description of Works] (hereinafter
8 called "the Contract").

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

12 AND WHEREAS we have agreed to give the Contractor such a Bank guarantee:

13 WE THE ICICI BANK LIMITED Having its registered office at ICICI Bank Tower, Near Chakli Circle,
14 Old Padra Road, Vadodara, Gujarat. Pin -390 007 and having branch office at ICICI Bank Ltd,
15 Panchsheel House, 23 Kidwaipuri, Patna, Bihar, 800001 (herein after refer as bank).

16 NOW THEREFORE we hereby affirm that we are the guarantor and responsible to you on behalf
17 of the Contractor, up to a total of Rs. 19,50,000.00 (Rupees Nineteen Lakh Fifty Thousand Only)
18 (in words), such sum being payable in the types and proportions of currencies in which the
19 Contract Price is payable, and we undertake to pay you, upon your first written demand and
20 without cavil or argument, any sum or sums within the limits of of Rs. 19,50,000.00 (Rupees
21 Nineteen Lakh Fifty Thousand Only), or your demand for the sum specified therein.

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

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

29 This Guarantee shall be valid till 01/08/2024 of the Defect Liability Period.

Page 1 of 2

*for a doc
0005220*



ICICI Bank Limited
(Incorporated in India)

Sr.No. 234962
BG Number: 4317NDLG00012224

Issuance Date: August 01, 2023

ICICI Bank



L
H

- 30 The liability of the Guarantor under this Guarantee shall not exceed Rs. 1950000.00 (Nineteen
31 Lakh Fifty Thousand Rupee Only) (the "Guaranteed Amounts").
32 This Guarantee shall be valid up to 01-08-2024 (the "Expiry Date").
33 Notwithstanding anything to the contrary contained herein, no obligation of the Guarantor to
34 pay any amount under this Guarantee shall arise prior to the fulfillment of the following
35 conditions precedent:
36 (a) written claim/demand(s) in terms of this Guarantee of an aggregate amount less than or
37 equal to the Guaranteed Amounts is/are made by the Beneficiary hereunder; and
38 (b) such written claim/demand(s) is/are delivered to the Guarantor on or before the 01/08/2024
39 at the ICICI Bank branch located at ICICI Bank Ltd, Panchsheel House, 23 Kidwaipuri, Patna,
40 Bihar, 800001.
41 Date: 01-08-2023
42 Place: KIDWAIPURI PATNA
43 FOR ICICI BANK LIMITED
44 Authorised Signatories
45 Signature: Mohit Signature: Leo a Jee
46 Name: Mohit Name: Podar Jee
47 Signature Code: 76-5-4 Signature Code: 60225220

BENEFICIARY'S COPY



GUARANTEE
ICICI Bank Limited
(Incorporated in India)

Ref No: 431/NDLG00012324
Issuance Date: August 01, 2023

Ref No.

234062

ICICI Bank

30 The liability of the Guarantor under this Guarantee shall not exceed Rs. 1060000.00 (Nineteen
31 Lakh Fifty Thousand Rupees Only) (the "Guaranteed Amounts").
32 This Guarantee shall be valid up to 01/08/2024 (the "Expiry Date").
33 Notwithstanding anything to the contrary contained herein, no obligation of the Guarantor to
34 pay any amount under this Guarantee shall arise prior to the fulfillment of the following
35 conditions precedent:
36 (a) written claim demand(s) in terms of this Guarantee of an aggregate amount less than or
37 equal to the Guaranteed Amounts is/are made by the Beneficiary hereunder; and
38 (b) such written claim demand(s) is/are delivered to the Guarantor on or before the 01/08/2024
39 at the ICICI Bank branch located at ICICI Bank Ltd, Panchsheel House, 23 Kidwaiport, Patna,
40 Bihar, 800011.

41 Date: 01/08/2023

42 Place: KATWAHARI PATNA

43 FOR ICICI BANK LIMITED

44 Authorized Signatory for

45 Signature: [Signature] Signature: [Signature]

46 Name: [Name] Name: [Name]

47 Signature Code: [Code] Signature Code: [Code]

