

Our Ref No - 0404NDLG00024625

Date :07-08-2024

To

THE EXECUTIVE ENGINEER.

RWD, WORKS DIVISION

44.110 et 2000 for 25.00 m 22.2

BANKA

BIHAR - 813102

IN

Dear Sir Madam,

Beneficiary Letter Ref number and Date: 2019/Banka, Date 06/08/2024

Sub: Confirmation of issuance of bank guarantee bearing no.0404NDLG00024625(Bank Guarantee)

As requested by you, we confirm that the Bank Guarantee favouring yourself, bearing reference no.0404NDLG00024625 has been issued by us on behalf of M/s. SUDESH KUMAR SINGH AND CO CONSTRUCTION PRIVATE LIMITED and the officials who have signed the said Bank Guarantee are authorized to sign such documents on behalf of ICICI Bank Limited

We are further able to confirm only the below mentioned specific details of the Bank Guarantee from the records available with us presently:

Date of Issue	Expiry Date	Claim Expiry Date	Currency	Amount of Bank
01-08-2024	01-08-2025	01-09-2025	INR	Guarantee
1	1			3136000

Name and Delignation
K. SREEDHAR RAO

Chi | Manager - II

ICICI Bank Limited

Regd. Office: ICICI Bank Tower, Near Chakli Circle, Old Padra Road, Old Padra 390 007, India. Vadodara 390 007, India. CIN:L65190GJ1994PLC021012 Website-www.icicibank.com

Customer Care Centres Phone Nos.

Retail Customer care Wealth Management Business Banking

1800 1080 1800 103 8181 1860 120 6699

I-Direct

1860 123 1122



Our Ref No - 0404NDLG00024525

Date:07-08-2024

To

THE EXECUTIVE ENGINEER

RWD, WORKS DIVISION

Banka

Bihar - \$13102

IN

Dear Sir Madam.

Beneficiary Letter Ref number and Date: 2019 Banka, Date 06 08/2024

Sub t Confirmation of issuance of bank guarantee bearing no.0404NDLG00024525(Bank Guarantee)

As requested by you, we confirm that the Bank Guarantee favouring yourself, bearing reference no.0404NDLG00024525 has been issued by us on behalf of M's. SUDESH KUMAR SINGH AND CO CONSTRUCTION PRIVATE LIMITED and the officials who have signed the said Bank Guarantee are authorized to sign such documents on behalf of ICICI Bank Limited

We are further able to confirm only the below mentioned specific details of the Bank Guarantee from the records available with us presently:

Date of Issue	Explry Date	Claim Expiry Date	Currency	Amount of Bank Guarantee
01-08-2024	01-08-2025	01-09-2025	· INR	4168500

Name and Designation

K. SREEDHAR RAO Chief Manager - II

ICICI Bank Limited

Regd. Office: ICICI Bank Tower, Near Chakli Circle, Old Padra Road, Vadodara 390 007, India. CIN:L65190GJ1994PLC021012 Website-www.icicibank.com

Customer Care Centres Phone Nos.

Retail Customer care

Wealth Management

1800 1080 1800 103 8181

Business Banking

1860 120 6699

I-Direct

1860 123 1122



Date: 01-08-2024 Ref: 0404NDLG00024525

To.
THE EXECUTIVE ENGINEER
RWD, WORKS DIVISION

Banka Bihar INDIA 813102

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
0404NDLG00024525 01-08-2024	01-08-2025	01-09-2025	INR	41,68,500.00

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.

Bank shall not be liable under the Bank Guarantee post expiry of the claim period as requested by you.

Yours faithful

For ICICI Bank Limited Authorized Signatory



Date: 01-08-2024 Ref: 0404NDLG00024625

To, THE EXECUTIVE ENGINEER, RWD, WORKS DIVISION

BANKA BIHAR INDIA 813102

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
0404NDLG00024625 01-08-2024	01-08-2025	01-09-2025	INR	31,36,000.00

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 faithfull

For ICICI Bank Limited Authorized Signatory

कार्यपालक अभियंता का कार्यालय ग्रामीण कार्य विभाग, कार्य प्रमण्डल, बाँका-२

	श्रीमान माम मिना मुं त्या आ पर पर	
पत्रांक	2019 / aı̈́ का, दिनांक-6	8/24
प्रेषक :	– कार्यपालक अभियंता ग्रामीण कार्य विभाग, कार्य प्रमंडल, बाँका–2	
सेवा में,	सहायक, पोस्टमास्टर/शाखा प्रबन्धक, डाकघर/ ८,१८५ वैंक <i>Ltol Jamu</i>	i1
े विषय:-	 राष्ट्रीय वचत-पत्र, किसान विकास पत्र 3/5 वर्षीक सावधि ज के सत्यापन के संबंध में। 	मा खाता / बैंक गारान्टी
महाषय,	ा, आपके डाकघर/बैंक से निविदा कार्य हेतु श्री/पे0. <i>ह्युद्धाः कुमार</i> के नाम से राष्ट्रीय बचन पुत्र/किसान विकास पुत्र/3–5	<i>ि हिंद्द एउ कुडपूर्नी अनुस्</i> रु प्रक् 5 वर्षीय सावधिक जमा

पासबुक / बैंक गारान्टी निर्गत किया गया है तथा दिनांकको कार्यपालक अभियंता, ग्रामीण कार्य विभाग, कार्य प्रमण्डल बाँका—2 (Executive Engineer, RWD Works Division Banka-2)

के पदनाम के प्रतिज्ञिप्त (Pledged) हैं। जिसका विवरण निम्न प्रकार है।

SI F	Registration	Description of NSC/KVP 3-5 Years T.D./Banka	Deposited	Pledged
No.	No.	Guarrantee	Amount	DATE
D 3		0404HD2G100024625	3136,000 = 2	1 8)2024 1 8 7024

अनुरोध है कि उपर्युक्त विवरणी के दर्शाये जमा राशि (Executive Engineer, RWD Works Division Banka-2) के पदनाम के प्रतिज्ञिप्त (Pledged) हैं। तथा प्रतिज्ञिप्त का सत्यापन कर यथाशीध वापस करने की कृपा की जाय।

अनु0:- राष्ट्रीय यचत-पत्र, किसान विकास पत्र 3/5 वर्षीक सावधि जमा खाता/वैंक गारान्टी की छाया प्रति संलग्न।

विष्वासभाजन

कार्यपालक अभियंता ग्रामीण कार्य विभाग कार्य प्रमंडल, बॉका-2