BANK GUARANTEE ICICI Bank Limited (Incorporated in India)

BG Number: 0306NDLG00011325 Issuance Date: October 24, 2024



- BG NO: 0306NDLG00011325
- DATE: 24.10.2024
- VALID UP TO :- 23.04.2025
- PERFORMANCE BANK GUARANTEE
- To
- EXECUTIVE ENGINEER [name of Employer] 6
- RURAL WORKS DEPARTMENT
- WORKS DIVISION, ARARIA [address of Employer]
- WHEREAS SANJAY KUMAR GUPTA, AT +PO -ARARIA R S WARD NO. 03, DISTT- ARARIA
- [name and address of Contractor] (hereafter called "the Contractor") has updertaken, in 9 10
- pursuance of Contract No./LOA No. 2638 Dated-05/10/2024 to execute Construction of 11
- Road from Package No. MR-N/23-24 Araria /06 Under M/R 3054 (Tender 10 138653) [name
- of Contract and brief description of Works] (hereinafter called the contract). 12 13
- 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
- 14
- security for compliance with his abligation in accordance with the Contract; 15 16
- AND WHEREAS WARD Bank Ltd, First Floor, Sinha Complex, Near Jubba Sahani Park, Club
- Road Roang, Muzaffarpur, Bihar 842001 having its registered office at ICICI Bank Tower, CICI
- Near Chakli Circle, Old Padra Road, Vadodara, Gujarat, Pin-390007 have agreed to give the 18 19
- Contractor such a Bank Guarantee : 20
- NOW THEREFORE we hereby affirm that we are the Guarantor and responsible to you on
- behalf of the Contractor, up to a total of Rs. 1,13,70,409/-[amount of guarantee] (One Crore 21
- Thirteen Lakh Seventy Thousand Four Hundred And Nine Rupees Only) (in words), such sum 22 23
- being payable in the types and proportions of currencies in which the Contract Price is 24
- payable, and we undertake to pay you, upon your first written demand and without cavil or argument, any sum or sums within the limits of Rs.1,13,70,409/-[amount of guarantee] (One 25
- Crore Thirteen Lakh Seventy Thousand Four Hundred And Nine Rupees Only) as aforesaid 26
- 27
- without your needing to prove or to show grounds or reasons for your demand for the sum 28
- specified therein. 29

We, ICICI BANK LTD hereby waive the necessity of your demanding the said debt from the 30

The beneficiary may, in its own interest, verify the genuineness of the bank guarantee by assking 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, Group

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

BANK GUARANT ICICI Bank Limited BG Number: 0306NDLG00011325 Issuance Date: October 24, 2024



(Incorporated in India)

- contractor before presenting us with the demand.
- We, ICICI BANK LTD further agree that no change or addition to or other modification of the 32
- terms of the Contract or of the Works to be performed there under or of any of the Contract 33
- documents which may be made between your and the Contractor shall in any way release us 34
- from any liability under this guarantee, and we hereby waive notice of any such change, 35
- addition or modification. 36
- This guarantee shall be valid until 23-04-2025 and 45 days (claim period) i.e 07.06.2025 from 37
- the date of issue of the certificate of completion of works. 38
- 39 An amount shall be inserted by the Guarantor, representing the percentage the Contract Price 40
- specified in the Contract including additional security for unbalanced Bids, if any and 41
- denominated in Indian Rupees. 42
- Notwithstanding anything contained herein: 43
- (I) Our liability under this Bank Guarantee shall not exceed Rs (113,70,409/-[amount of
- guarantee] (One Crore Thirteen Lakh Seventy Thousand Your Hundred And Nine Rupees Only). 44 45
- (ii) This Bank Guarantee shall be valid up to 23-04-2025 (being the date of expiry of the 46
- Guarantee) Validity period. 47
- (iii) Further, a claim period of 45 days le 07.06.2025 after validity period (claim period) is 48
- available to you to make a demand under the Bank Guarantee, in respect of a clause of action 49
- which has arisen during the validity period only. 50
- (iii) We are liable of pay up to the guarantee amount if and only if we receive from you a 51
- written claim or demand within the validity period of the guarantee as above or within claim 52
- 53 period, if any.
- The liability of the Guarantor under this Guarantee shall not exceed INR 11370409.00 (One 54
 - Crore Thirteen Lakh Seventy Thousand Four Hundred Nine Rupee Only) (the "Guaranteed
 - Amounts"). ICICI MINI
 - This Guarantee shall be valid up to 23/04/2025 (the "Expiry Date").
 - Notwithstanding anything to the contrary contained herein, no obligation of the Guarantor to 58
- pay any amount under this Guarantee shall arise prior to the fulfillment of the following 10/0/59
 - conditions precedent:
 - WICIGIBANK CICICI Bank (a) written claim/demand(s) in terms of this Guarantee of an aggregate amount less than or

The beneficiary may, in its own interest, verify the genuineness of the bank guarantee by seeking confirmation of its is scance 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 Wicici Bank

Picici Bank Picici Bank

BANK GUARANTEE ICICI Bank Limited

BG Number: 0306NDLG00011325 Issuance Date: October 24, 2024



(Incorporated in India)

- 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 63
- 07/06/2025 at the ICICI Bank branch located at ICICI Bank Ltd, First Floor, Sinha Complex, 64
- Near Jubba Sahani Park, Club Road Ramna, Muzaffarpur, Bihar 842001. 65
- Date:24/10/2024 66
- Place:Muzaffarpur 67
- FOR ICICI BANK LIMITED 68
- ICIC 69 **Authorised Signatories**
 - 70 Signature:____

71

Name:_ Signature Code

Signature C

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: 24-10-2024 Ref: 0306NDLG00011325

EXECUTIVE ENGINEER RURAL WORKS DEPARTMENT WORKS DIVISION

ARARIA BIHAR INDIA 854311

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: SANJAY KUMAR GUPTA. 154,GUPTA TOLA WARD NO.03,ARARIA RS,ÁRARIA, ... ARARIA, BIHAR, INDIA, 854312 ("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
0306NDLG00011325 24-10-2024	23-04-2025	07-06-2025	INR	1,13,70,409.00

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.

Website www.icicibank.com

CIN:L65190GJ1994PLC021012

Thanking you.

Yours faithfull

For ICICI Bank Lin Authorized Signaling

> ICICI Bank Limited Rahika Tola, Mahavir Nagar Road, Marhari Patti, Araria - 854 311, Bihar, India.

Regd. Office: ICICI Bank Tower, Near Chakli Circle, Old Padra Road, Vadodara 390 007.

Corp. Office : ICICI Bank Towers, Bandra-Kurla Complex, Mumbai 400051, India. Date: 24-10-2024 Ref: 0306NDLG00011325

SANJAY KUMAR GUPTA 154,GUPTA TOLA WARD NO,03,ARARIA RS,ARARIA

ARARIA BIHAR INDIA 854312

Sub:-Issuance of Bank Guarantee

Dear Sir/Madam,

Please find enclosed the Bank Guarantee issued by ICICI Bank Limited ("ICICI Bank") favouring EXECUTIVE ENGINEER, RURAL WORKS DEPARTMENT, WORKS DIVISION, , ARARIA, BIHAR, INDIA, 854311 ("Bank Guarantee") at your request. Details are as under:

ink Guarantee No. & Date of Issue	Expiry Date			T
0306NDLG00011325		Claim Expiry Date	Currency	Amount of Bank
24-10-2024	23-04-2025	07-06-2025	INR	Guarantee

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

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

Designati

ICICI Bank Limited Rahika Tola, Mahavir Nagar Road, Marhari Patti, Araria - 854 311, Bihar, India.

Regd. Office: ICICI Bank Tower, Near Chakli Circle.

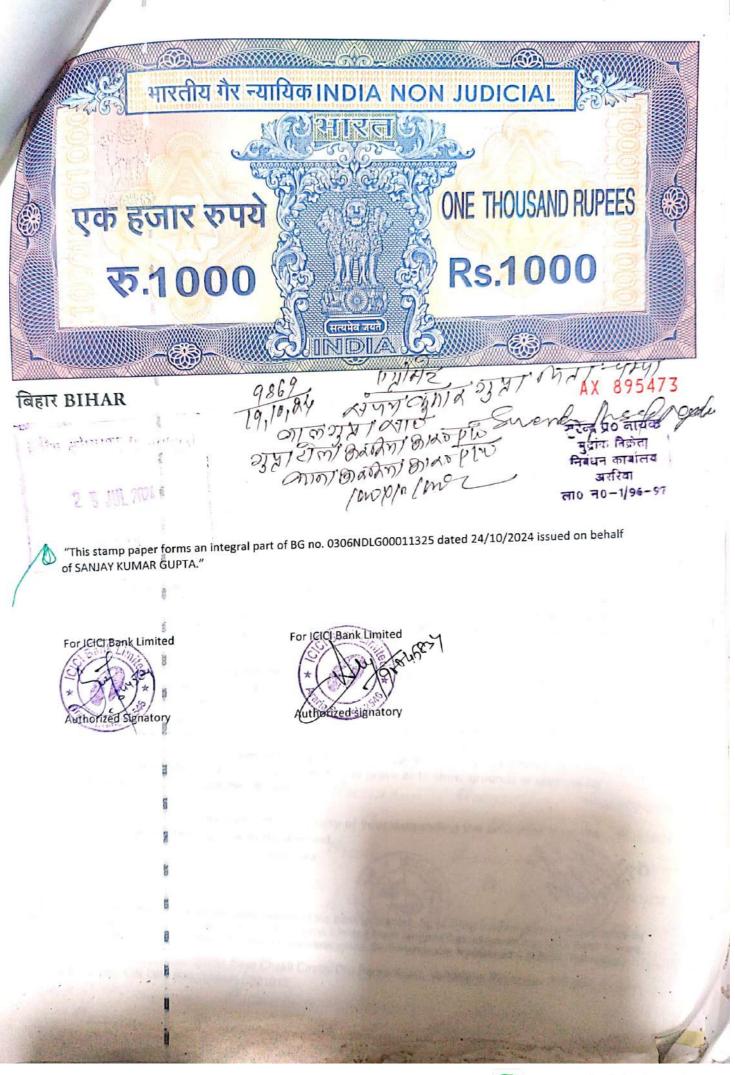
Old Padra Road, Vadodara 390 007.

Corp. Office

Website www.lcicibank.com

CIN:L65190GJ1994PLC021012

: ICICI Bank Towers, Bandra-Kurla Complex, Mumbai 400051, India.



BANK GUARAN ICICI Bank Limited (Incorporated in India)

BG Number: 0306NDLG00011425 Issuance Date: October 24, 2024



- BG NO: 0306NDLG00011425
- DATE: 24.10.2024
- VALID UP TO :- 23.10.2025
- PERFORMANCE BANK GUARANTEE

I ICICI Bank

- EXECUTIVE ENGINEER [name of Employer]
- **RURAL WORKS DEPARTMENT**
- WORKS DIVISION, ARARIA [address of Employer] 8
- WHEREAS SANJAY KUMAR GUPTA, AT +PO -ARARIA R S WARD NO. 03, DISTT- ARARIA 9
- [name and address of Contractor] (hereafter called "the Contractor") has undertaken, in 10
- pursuance of Contract No./LOA No. 2638 Dated-05/10/2024 to execute Construction of 11
- Road from Package No. MR-N/23-24 Araria /06 Under M/R 3054 (Tender 10 133653) [name 12
- of Contract and brief description of Works] (hereinafter called "the Contract"). 13
- AND WHEREAS it has been stipulated by you in the said Contract that the Contractor shall 14
- furnish you with a Bank Guarantee by a recognized bank for the sum specified therein as security for compliance with his obligation in accordance with the Contract; 15
- 16
- ICIC Bank Ltd, First Floor, Sinha Complex, Near Jubba Sahani Park, Club 17
- Road Rama, Muzaffarpur, Bihar 842001 having its registered office at ICICI Bank Tower, 18
- Near Chakli Circle, Old Padra Road, Vadodara, Gujarat, Pin-390007 have agreed to give the 19
- 20 Contractor such a Bank Guarantee:
- NOW THEREFORE we hereby affirm that we are the Guarantor and responsible to you on 21
- behalf of the Contractor, up to a total of Rs. 26,50,000/-[amount of guarantee] (Rupees 22
- Twenty Six Lakh And Fifty Thousand Only) (in words), such sum being payable in the types 23
- and proportions of currencies in which the Contract Price is payable, and we undertake to pay 24
- you, upon your first written demand and without cavil or argument, any sum or sums within 25
- the limits of Rs. 26,50,000/-[amount of guarantee] (Rupees Twenty Six Lakh And Fifty 26
- Thousand Only) as aforesaid without your needing to prove or to show grounds or reasons for 27
- 28 your demand for the sum specified therein.
- 29 We, ICICI BANK LTD hereby waive the necessity of your demanding the said debt from the
 - contractor before presenting us with the demand.

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The beneficiary may, in its own interest, verify the genuineness of the bank guarante eeking confirmation of its lesuance by writing to the email ID bgconfirmation@iciclbank.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

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ICICI Bank Limited (Incorporated in India) JANK GUARANTEE

BG Number: 0306NDLG00011425 Issuance Date: October 24, 2024



- 32 31 terms of the Contract or of the Works to be performed there under or of any of the Contract We, ICICI BANK LTD further agree that no change or addition to or other modification of the
- 33 documents which may be made between your and the Contractor shall in any way release us
- 34 from any liability under this guarantee, and we hereby waive notice of any such change
- 35 addition or modification.
- 36 This guarantee shall be valid until 23-10-2025 and 45 days (claim period) i.e 07.12.2025 from
- 37 the date of issue of the certificate of completion of works.
- 38 An amount shall be inserted by the Guarantor, representing the percentage the Contract Price
- 39 specified in the Contract including additional security for unbalanced Bids, if any and
- 40 denominated in Indian Rupees.
- 41 1.Notwithstanding anything contained herein:
- (I) Our liability under this Bank Guarantee shall not exceed PS 50,000/ [amount of
- 43 guarantee] (Rupees Twenty Six Lakh And Fifty Thousand Only)
- 44 (ii) This Bank Guarantee shall be valid up to 23–10-2025 (being the date of expiry of the Guarantee) Validity period
- 45 Guarantee) Validity period.
- (iii) Further, a claim period of 45 days i.e 07.12.2025 after validity period (claim period) is available to you to make a demand under the Bank Guarantee, in respect of a clause of action
- 48 which has arisen during the ydidity period only.

(iii) We are Tight of hay up to the guarantee amount if and only if we receive from you a

51 period, Kary ordemand within the validity period of the guarantee as above or within claim

50 49

written

- The liability of the Guarantor under this Guarantee shall not exceed INR 2650000.00 (Twenty
- 53 Six Lakh Fifty Thousand Rupee Only) (the "Guaranteed Amounts").
- 54 This Guarantee shall be valid up to 23/10/2025 (the "Expiry Date").
- 55 Notwithstanding anything to the contrary contained herein, no obligation of the Guarantor to
- 56 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
- 59 equal to the Guaranteed Amounts is/are made by the Beneficiary hereunder; and

Page 2 of 3

The beneficiary may, in its own interest, verify the genuineness of the bank guariting to the email ID bgconfirmation@icicibank.com or to ICICI Bank Limited, Survey No.115/27, Tower 3, South Wing, 6th Floor, Plot No. 12, Nanakramguda, y seeking confirmation of its isedance nee Operations Group, ICICI Bank Towe pally, Hyderabad – 500032, Telangana. Bank Towers s isedance by

Regd. Office: ICICI Bank Ltd. Phone: +91-265-6722286, CIN L65190GJ1994PLC021012 , ICICI Bank Tower, Near Chakli Circle, Old Padra Road, Vadodara, Pin code- 390 007, Gujarat

37.

Sr.No. 1444003

ICICI Bank Limited BANK GUARANTEE Incorporated in India)

BG Number: 0306NDLG00011425 Issuance Date: October 24, 2024



- 61 60 07/12/2025 at the ICICI Bank branch located at ICICI BANK LIMITED, Muzaffarpur, 263 A , CLUB (b) such written claim/demand(s) is/are delivered to the Guarantor on or before the
- 62 ROAD, RAMNA MUZAFFARPUR,842001
- 63 Date:24/10/2024
- 64 Place:Muzaffarpur
- 65 FOR ICICI BANK LIMITED
- 66 **Authorised Signatories**

67

- Name: Name: Signature
- 68

Signature Code









Page 3 of 3





Regd, Office: ICICI Bank Ltd., ICICI Bank Tower, Near Chakli Circle, Old Padra Road, Vadodara, Pin code- 390 007, Gujarat 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, Serllingampally, Hyderabad – 500032, Telangana.

Date: 24-10-2024 Ref. 0306NDLG00011425

SANJAY KUMAR GUPTA 154,GUPTA TOLA WARD NO.03,ARARIA RS,ARARIA

ARARIA BIHAR INDIA 854312

Sub:-Issuance of Bank Guarantee

Dear Sir/Madam,

Please find enclosed the Bank Guarantee issued by ICICI Bank Limited ("ICICI Bank") favouring EXECUTIVE ENGINEER, RURAL WORKS DEPARTMENT, WORKS DIVISION, ARARIA, ARARIA, BIHAR, INDIA, ("Bank Guarantee") at your request. Details are as under:

				The state of the s
26,50,000.0	ĪVR	07-12-2025	23-10-2025	0306NDLG00011425 24-10-2024
Amount of Ban Guarantee	Currency	Claim Expiry Date	Expiry Date	Bank Guarantee No. & Date of Issue

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

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 Mahavir Nagar Road.

Corp. Office

Website www.icicibank.com CIN 165190GJ1994PLC021012

Regd. Office: ICICI Bank Tower, Near Chakli Circle,
Old Padra Road, Vadodara 390 007,

India. : ICICI Bank Towers, Bandra-Kurla Complex, Mumbai 400051, India.

ICICI Bank

Pote: 24-10-2024 Ref: 0306NDLG00011425

EXECUTIVE ENGINEER RURAL WORKS DEPARTMENT WORKS DIVISION, ARARIA

ARARIA BIHAR 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: SANJAY KUMAR GUPTA, 154,GUPTA TOLA WARD NO,03,ARARIA RS,ARARIA, ... ARARIA, BIHAR, INDIA, 854312 ("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
0306NDLG00011425 24-10-2024	23-10-2025	07-12-2025	Z Z	26,50,000.00

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 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
- Explry/Claim Expiry date
- Claim Amount
- Designated Bank branch for submission of invocation claim

Any dedoration / 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

Rahika Tola, Mahavir Nagar Road, ICICI Bank Limited Marhari Patti, Araria - 854 311, Bihar, India.

Regd. Office: ICICI Bank Tower, Near Chakii Circle, Old Padra Road, Vadodara 390 007,

India. : ICICI Bank Towers, Bandra-Kurla Complex, Mumbai 400051, India.

