

कार्यपालक अभियंता का कार्यालय,
ग्रामीण कार्य विभाग, कार्य प्रमंडल, सहरसा।

पत्रांक
प्रेषक,

कार्यपालक अभियंता,
ग्रामीण कार्य विभाग,
कार्य प्रमंडल, सहरसा।

सेवा में,

शाखा प्रबंधक

ICICI Bank
Saharsa.

सहरसा दिनांक

विषय : BG/FD के सत्यापन के संबंध में।
महाशय,

उपरोक्त विषयक संबंध में कहना है कि आपके शाखा से निम्नलिखित BG/FD आदि जो अधोहस्ताक्षरी के पदनाम से प्रतिज्ञिप्त है जिसे प्रतिभूति के रूप में जमा की गई है जिसे सत्यापित कराने हेतु सहायक अभियंता/ कनीय अभियंता Santosh Kumar Saeha को भेजा जा रहा है जिनका हस्ताक्षर नीचे अभिप्रमाणित है। ये सभी बचत प्रमाण पत्र मेसर्स/श्री M/s Om Sai Engicons के द्वारा कय किया गया है।

क. रां.	खाता सं०/ बैंक गारंटी संख्या	दिनांक	BG/FD	राशि
1.	0175NDLG000-30325	05-10-24		4490000.00
2.	0175NDLG00030425	05-10-24		12575500.00
3.	0175NDLG00001825	09-4-24		2235593.00

अनु- यथोक्त।

सा

विश्वासभाजन

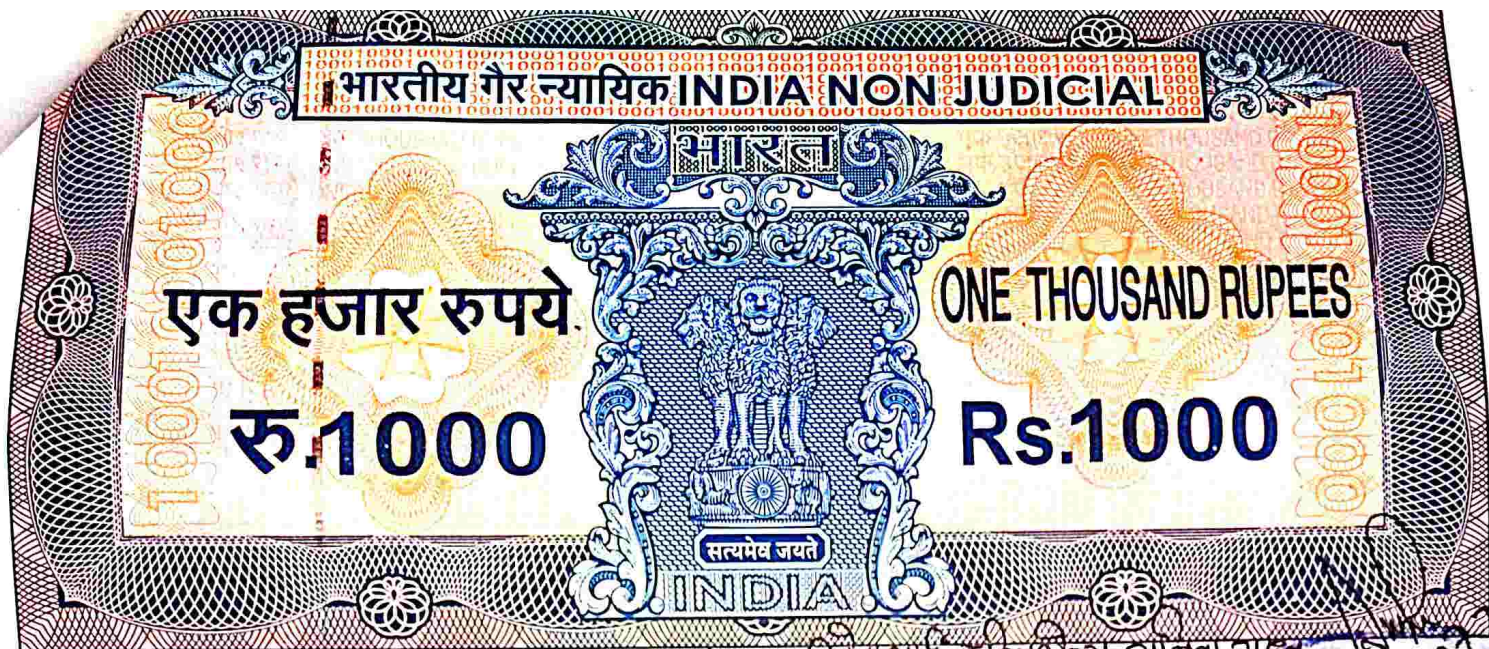
कार्यपालक अभियंता,

ग्रामीण कार्य विभाग, कार्य प्रमंडल,
सहरसा।

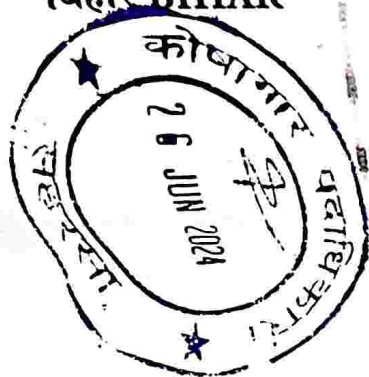
Executive Engineer
R.W.D. Works Division
SAHARSA

*All the above three BG. are
issued for our bank on above
mentioned date.*





बिहार BIHAR



5633 - 100011 = 1000
०१/०७/२५

भूमि साई डीजिजिक्स सोफ्टवेयर
नरियार रोड नयापल्लार सहरसा



THIS STAMP PAPER IS INTEGRAL PART OF
BANK GUARENTEE. BG NO. 0175NDLG 00030325
ISSUED ON 05/10/2024.





Date: 05-10-2024
Ref: 0175NDLG00030325

To,
RURAL WORKS DEPARTMENT,
WORKS DIVISION

Saharsa
Bihar
INDIA
852201

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: OM SAI ENGICONS, 192B, SABITA SADAN NEAR ASGHAR, APARTMENT KADRU, . . RANCHI, JHARKHAND, INDIA, 834002 ("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
0175NDLG00030325 05-10-2024	03-10-2029	03-10-2029	INR	44,90,000.00

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
Shri Gopal Towers,
Dharamshala Road,
Saharsa - 852 201,
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.

Sr.No. - 1739084

BANK GUARANTEE
ICICI Bank Limited
(Incorporated in India)

BG Number: 0175NDLG00030325

Issuance Date: October 05, 2024

ICICI Bank

1 PERFORMANCE BANK GUARANTEE (UNCONDITIONAL)

2 To
3 Executive Engineer,
4 Rural Works Department,
5 Works Division, Saharsa

6 WHEREAS M/s OM SAI ENGICONS, AT – SABITA SADAN, NAYA BAZAR, NARIYAR ROAD,
7 SAHARSA, BIHAR [name and address of Contractor] (here after called “ the contractor”) has
8 undertaken , in pursuance of Contract No. – MMGSUY/23-24 SAHARSA/03 to execute
9 Construction of Road & CD from (a) NH 107 Tiri Bhagwati Sthan To Chakla With HL Bridge
10 (b) Nandlali Canal Bridge To Gowargadha (c) Kahara Kuti NH 107 To MMGSY Main Road
11 Amha Road with Five Year Maintainance in Saharsa District[name of Contract and brief
12 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
15 security for compliance with his obligations in accordance with the Contract;

16 AND WHEREAS we, ICICI Bank Ltd, Main Road, Near Rattanlal Petrol Pump, Ranchi,
17 Jharkhand -834001 and having its registered office at ICICI Bank Tower, Near Chakli Circle,
18 Old Padra Road, Vadodara, Gujarat, Pin – 390007 have agreed to give the Contractor such a
19 Bank Guarantee;

20 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. 44,90,000.00[amount of Guarantee], (Rupees
22 Fourty Four Lakh Ninety Thousand only) [amount in words], such sum being payable in the
23 types and proportions of currencies in which the Contract Price is Payable, and we undertake
24 to pay you , upon your first written demand and without cavil or argument , any sum or sums
25 within the limits of Rs.44,90,000.00 (Rupees Fourty Four Lakh Ninety Thousand only) [amount
26 of Guarantee] as aforesaid without your needing to prove or to show grounds or reasons for
27 your demand for the sum specified therein.

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

30 We further agree that no change or addition to or other modification of the terms of the

Page 1 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

Sr.No. 1739085

BANK GUARANTEE
ICICI Bank Limited
(Incorporated in India)

BG Number: 0175NDLG00030325

Issuance Date: October 05, 2024

ICICI Bank

31 contract or of the Works to be performed there under or of any of the contract documents
32 which may be made between you and the Contractor shall in any way release us from any
33 liability under this guarantee, and we hereby waive notice of any such change, addition, or
34 modification.

35 This guarantee shall be valid upto 03/10/2029, and any demand for payment under it must be
36 received by us at this office on or before that date.

37 The liability of the Guarantor under this Guarantee shall not exceed INR 4490000.00 (Forty
38 Four Lakh Ninety Thousand Rupee Only) (the "Guaranteed Amounts").

39 This Guarantee shall be valid up to 03/10/2029 (the "Expiry Date").

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

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

45 (b) such written claim/demand(s) is/are delivered to the Guarantor on or before the
46 03/10/2029 at the ICICI Bank branch located at ICICI BANK LIMITED, Ranchi- Jharkhand, CO
47 N.K.JAIN, GODREJ WS MAIN ROAD RANCHI, 834001.

48 Date: 05/10/2024

49 Place: SAHARSA

50 FOR ICICI BANK LIMITED

51 Authorised Signatories

52 Signature: [Signature] Signature: [Signature]

53 Name: TR 200000 Name: DRAFFUL KUMAR

54 Signature Code: 181A9 Signature Code: 90073586



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

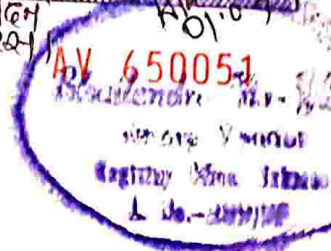
भारतीय गैर न्यायिक INDIA NON JUDICIAL

एक हजार रुपये
रु.1000

ONE THOUSAND RUPEES
Rs.1000



5639 - 1000x1=1000 - भौम साई हाजीकोठ्य साविता अहम
गरियार रोड गयाबाजार अहम



THIS STAMP PAPER IS AN INTEGRAL PART OF
BANK GUARENTEE. BG NO- 0175 ND LG 00030425
ISSUED ON 05/10/2024





Date: 05-10-2024
Ref: 0175NDLG00030425

To,
EXECUTIVE ENGINEER
RURAL WORKS DEPARTMENT
WORKS DIVISION

SAHARSA
BIHAR
INDIA
852201

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: OM SAI ENGICONS, 192B, SABITA SADAN NEAR ASGHAR, APARTMENT KADRU, , RANCHI, JHARKHAND, INDIA, 834002 ("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
0175NDLG00030425 05-10-2024	03-10-2025	03-10-2025	INR	1,25,75,500.00

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.

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
Shri Gopal Towers,
Dharamshala Road,
Saharsa - 852 201,
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.