



Date: 28-10-2024
Ref: 0404NDLG00048625

To,
EXECUTIVE ENGINEER,
RWD
WORKS DIV. BETTIAH

BETTIAH
BIHAR
INDIA
845438

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: RANVIR NIRMAN PRIVATE LIMITED, C/O BRIJESH NARAYAN SIN, H, VILL., T CHARGHARWA PO PS, RAMNAGAR INDIA., WEST CHAMPARAN, WEST CHAMPARAN, BIHAR, INDIA, 845103 ("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
0404NDLG00048625 28-10-2024	27-10-2025	27-10-2025	INR	22,09,204.00

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



BG Number: 0404NDLG00048625

Issuance Date: October 28, 2024

Sr.No. 1576967

BANK GUARANTEE

ICICI Bank Limited

(Incorporated in India)

1 Bank Guarantee No.: 0404NDLG00048625

2 B.G. Amount: NR 2209204.00 (Twenty Two Lakh Nine Thousand Two Hundred Four Rupee
3 Only) (the "Guaranteed Amounts")

4 Date of Issue: 28/10/2024

5 Valid Up to: 27/10/2025 (the "Expiry Date").

6 To,

7 Executive Engineer,

8 RWD, Works Div, Bettiah

PERFORMANCE BANK GUARANTEE

10 WHEREAS Ranvir Nirman Private Limited, At-Chargharwa, Po-Dumariya Estate,
11 Ps-Ramnagar, West Champaran, Bihar (hereinafter called "the Contractor") has undertaken,
12 in pursuance of Contract to execute Construction of Roads from "MR-N/23-24 BETIA-04"
13 with routine maintenance works for five years (Name of Contract and Brief description of
14 Works) hereinafter called "the Contract")

15 AND WHEREAS it has been stipulated by you in the said contract that the contractor shall
16 furnish you with a Bank Guarantee by a recognized bank of the sum specified therein as
17 security for compliance with his obligations in accordance with the Contract;

18 AND WHEREAS We ICICI Bank Ltd. (name of the issuing Bank), a body corporate constituted
19 under the Banking Regulation Act, having its Head Office at and having its registered office at
20 ICICI Bank Tower, Near Chakli Circle, Old Padra Road, Vadodara, Gujarat, Pin - 390007
21 (Gujarat) amongst others a branch/office at ICICI Bank Ltd, Ground Floor, Plot No. 6B, S. K.
22 Puri, Sahdeo Mahto Marg, Boring Road, Patna, Bihar - 800001 have agreed to give the
23 contractor such a Bank Guarantee;

24 NOW THEREFORE We ICICI BANK LIMITED hereby affirm that We ICICI Bank Ltd, Ground
25 Floor, Plot No. 6B, S. K. Puri, Sahdeo Mahto Marg, Boring Road, Patna, Bihar - 800001 and
26 having its registered office at ICICI Bank Tower, Near Chakli Circle, Old Padra Road,
27 Vadodara, Gujarat, Pin - 390007 are the Guarantor and responsible to you, on behalf of the
28 Contractor, up to a total of INR 2209204.00 (Twenty Two Lakh Nine Thousand Two
29 Hundred Four Rupee Only) (the "Guaranteed Amounts"), such sum being payable in the types
30 of proportions of currencies in which the Contract Price is payable and we undertake to pay
31 you, upon your first written demand and without cavil or argument, any sum or sums within

Page 1 of 2

For ICICI BANK LIMITED

Authorised Signatory
Transaction Banking Group
Boring Road, Patna-800001

For ICICI BANK LIMITED

Authorised Signatory
Transaction Banking Group
Boring Road, Patna-800001

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

BANK GUARANTEE

ICICI Bank Limited

32 Incorporated in India INR 2209204.00 (Twenty Two Lakh Nine Thousand Two Hundred Four Rupee
33 Only) (the "Guaranteed Amounts") as aforesaid without your Needing to prove or to show
34 grounds or reasons for your demand for the sum specified therein.

35 We hereby waive the necessity to your demanding the said debt from the Contractor before
36 presenting us with the demand.

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

42 This guarantee is valid until expiry and claim expiry 27/10/2025 (the "Expiry Date") from the
43 date of expiry of the Defects Liability Period.

44 The liability of the Guarantor under this Guarantee shall not exceed INR 2209204.00 (Twenty
45 Two Lakh Nine Thousand Two Hundred Four Rupee Only) (the "Guaranteed Amounts").

46 This Guarantee shall be valid up to expiry and claim expiry date 27/10/2025 (the "Expiry
47 Date").

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

51 a) written claim/demand(s) in terms of this Guarantee of an aggregate amount less than or
52 equal to the Guaranteed Amounts is/are made by the Beneficiary hereunder; and
53 b) such written claim/demand(s) is/are delivered to the Guarantor on or before expiry date
54 27/10/2025 at the ICICI Bank branch located at ICICI Bank Ltd, Ground Floor, Plot No. 6B, S.K.
55 Puri, Sahdeo Mahto Marg, Boring Road, Patna, Bihar - 800001.

56 Date: 28/10/2024

57 Place: PATNA-BORING ROAD

58 FOR ICICI BANK LIMITED

59 Authorised Signatories

60 Signature: _____ Signature: _____

61 Name: _____ Name: _____

62 Signature Code: _____ Signature Code: _____

Page 2 of 2

For ICICI BANK LIMITED

Authorized Signatory
Transaction Banking Group
Boring Road, Patna-800001

For ICICI BANK LIMITED

Authorized Signatory
Transaction Banking Group
Boring Road, Patna-800001

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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



Party Name * : Not Applicable
Second Party Name * : ICICI BANK LTD
Purchased By * : ICICI BANK LTD
Certificate Number : BR038156541727419286841
Consideration Price : ₹ 0.00/-
Stamp Duty Paid : ₹ 1000.00/-
Registration Fee & Other Fees : ₹ 0.00/-
LLR & Proc Fee : ₹ 0.00/-
Miscellaneous Fees : ₹ 0.00/-
Discore SC : ₹ 0.00/-
Total Amount : ₹ 1000.00/- (One Thousand Only)



—This stamp paper will only be valid be if embossed below with special RED ink impression—



Phone No :
Sold To/ Issued To :
ICICI BANK LTD
For Whom/ ID Proof :
ICICI BANK LTD

DSR OFFICE
PATNA SADAR
800001

BIHAR

बिहार

भारत INDIA
INDIA NON JUDICIAL



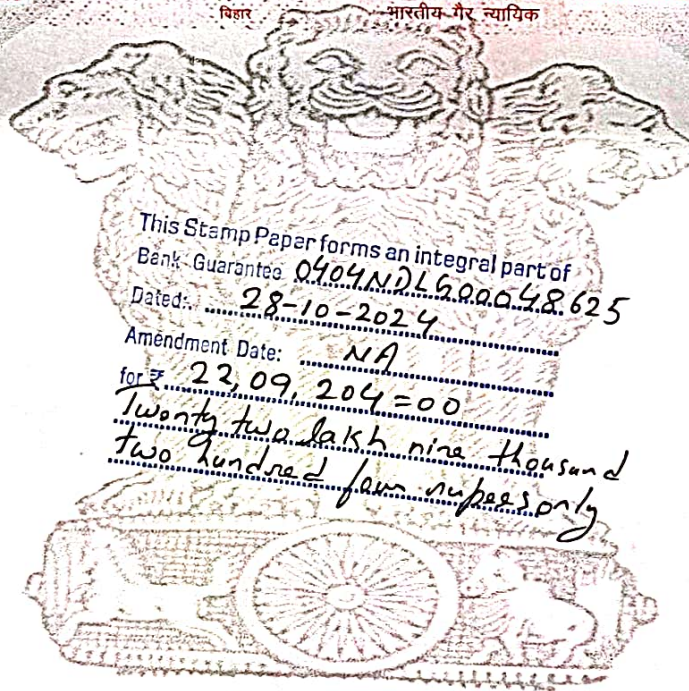
सत्यमेव जयते
भारतीय नैर न्यायिक

Oct-19-2024 12:46:34

₹ 0001000/-

ZERO ZERO ZERO ONE ZERO ZERO ZERO

Other
38162041717678364498-0065285
3818915 33015



सत्यमेव जयते

For ICICI BANK LIMITED

Authorized Signatory
Transaction Banking Group
Boring Road, Patna-800001

For ICICI BANK LIMITED

Authorized Signatory
Transaction Banking Group
Boring Road, Patna-800001

Identifier :- I
Message Type :- 760COV
Sender :- ICIC0000404
Receiver :- SBIN0000035
Send/Receive Date :- 28 Oct 2024 18:04:00
Status :- DELIVERED

Text :-

{

:7020:0404NDLG00048625

:7022:0404NDLG00048625

:7024:PERFORMANCE

:7025:INR2209204,

:7026:2024102820251027

:7027:20241028

:7029:20251027

:7030:ICICI BANK LTD.

:7031:ICIC0000404

:7032:ICICI BANK LTD.,PATNA-BORING ROAD,
SUMITRA SADAN,WEST BOR CANAL ROAD,S
K.PURI PATNA

:7033:RANVIR NIRMAN PRIVATE LIMITED, C/O
BRIJESH NARAYAN SIN,H,VILL T CHARGH
ARWA PO PS, RAMNAGAR INDIA WEST CHAM
PARAN, WEST CHAMPARAN, BIHAR, INDIA
, 845103

:7034:EXECUTIVE ENGINEER RWD, WORKS DIV.
BETTIAH, BETTIAH, BIHAR, INDIA, 845
438

:7035:SBIN0000035

:7036:STATE BANK OF INDIA ,BETTIAH ,DIST
PASCHIMI CHAMPARAN, BIHAR 845438 ,W
EST CHAMPARAN ,BR ,IN

:7038:PGOTH

-}

CICI Bank

CICI Bank Limited.

NON TRANSFERABLE
NON NEGOTIABLE

Customer ID 7039

Account No 13012509

AD

Lien in favour of
E.E.R.W.D.W.D
Belliah.

Single
signature

No. 16442359

FIXED DEPOSIT RECEIPT



Branch

Date :

As of :

* Received from

599387039

133313012509

Amount Rs

Deposit payable to LIMITED

28-10-2024

28-10-2024

Rs.

* As Fixed Deposit (Traditional Plan) for
Cumulative Fixed Deposit (Reinvestment Plan) for
T CHARGHARWA PO PS BAWAGAR INDIA
WEST CHAMPARAN - 845103
Days months years

Due On :

* Interest at % p.a. payable
Rs. 2 Lakh Eleven Thousand Only.

Rs. 1,11,000.00

* Repayable to
6 0

28-04-2025

* Maturity Value of Cumulative Fixed Deposit
4.7500

Auto Renewal

Auto Closure

Deposit Received With Thanks
For CICI Bank Limited.

IMPORTANT: As per the Income Tax Act, 1961, every person who receives income on which TDS is deductible shall furnish his PAN, failing which TDS shall be deducted at applicable rates as per prevailing income tax guidelines for domestic deposits and for NRO deposits.

Rs. 1,13,652.00

AUTHORIZED SIGNATORY

AN No:AAFCE4446P

Lien Amount: Rs0.00

Lien Desc:

If a deposit is pre-maturely withdrawn (either partially or completely), the interest rate payable and the applicable penalty would be calculated based on the Bank's prevailing policy. In case of premature withdrawal all applicants signature required. Please turn over leaf for additional terms and conditions upon request. (2) Depositor(s) can opt for giving

VIR NIRMAN PVT. LTD.

GOVT. CONTRACTOR & SUPPLIERS

At-Chargharwa, P.O. - Dumariya Estate
P.S.- Ramnagar, Distt. - West Champaran (Bihar)

Mob. 9771771221
9470045700

Ref. No.:

Date.....

सेवा में,

कार्यपालक अभियंता,
ग्रामीण कार्य विभाग,
कार्य प्रमंडल बेतिया।

विषय:— टेंडर आई0डी0 130277 का एकरारनामा के संबंध में।

प्रसंग:— आपका पत्रांक— 1858, दिनांक— 03.10.2024।

महाशय,

उपर्युक्त विषय के संबंध में कहना है कि टेंडर आई0डी0 130277 का एकरारनामा करने हेतु L.O.A. दिया गया है। प्रासंगिक पत्र द्वारा दिये गए निर्देश के आलोक में आवश्यक P.S.D. (B.G- Rs. 22,09,204.00) एवं A.P.G. (F.D. Rs. 1,11,000.00) इस पत्र के साथ संलग्न कर समर्पित किया जा रहा है।

अतः श्रीमान् से अनुरोध है कि टेंडर आई0डी0 130277 का एकरारनामा करने की कृपा की जाए।

विश्वासभाजन

B. Singh
29/10/24