ICICI Bank

No. 14805717

FIXED DEPOSIT RECEIPT

ICICI Bank Limited.

NON TRANSFERABLE
NON NEGOTIABLE

Pledge for E·E·R·W·D works division gaya

Branch

Customer ID :

Account No :

Date :

As of :

* Received from

Amount Rs

Rs.

Deposit payable to:

* As **Fixed Deposit (Traditional Plan)** for
  Cumulative Fixed Deposit (Reinvestment Plan) for
  Days months years

Due On :

* Interest at % p. a. payable at quarterly rests.

* Repayable to

* Maturity Value of Cumulative Fixed Deposit Rs

Auto Renewal **Auto Closure**

Deposit Received With Thanks
For ICICI Bank Limited.

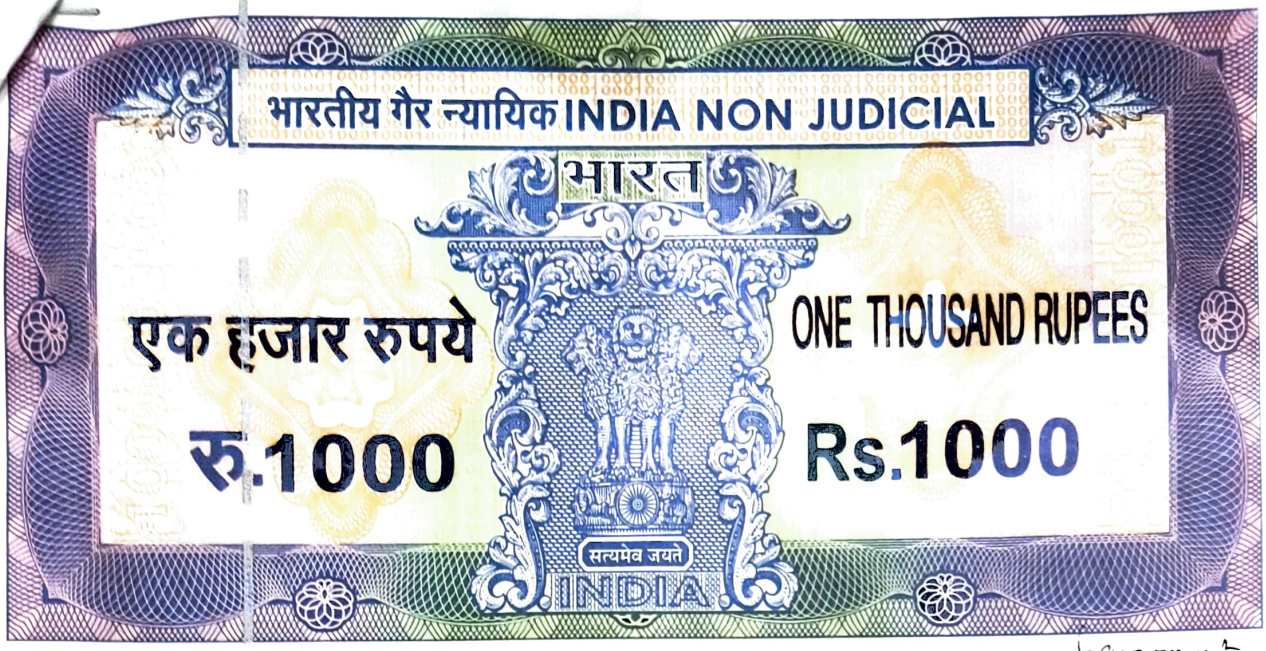
AUTHORISED SIGNATORY

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.

Signature of the Account Holder (s)
In case of premature withdrawal all applicants signature required

Please turn overleaf for additional terms and conditions.

Seshasai Business Forms P. Ltd.



बिहार BIHAR

क्र० सं०-678417 ता०01/08/2023 मूल्य 1000 रुपये

क्रेता का नाम एवं पता ICICI BANK PVT LTD. BODH, GAYA.

AX 564460

शशि भूषण प्रसाद
मुद्रांक विक्रेता पटना
ला० नं०-78/79

पटना कोषागार
24 JUL 2023
पटना

BG NO :- 4317NDLG00011924

This stamp paper forms as an integral part of Bank guarantee Ref. NO 4317NDLG00011924 issued on 01-08-2023 for an amount of Rs 1200,000/-

ICICI Bank Limited Bodhgaya Branch-2560

ICICI Bank Limited Bodhgaya Branch-2560

ICICI Bank

Date: 01-08-2023
Ref: 4317NDLG00011924

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,, , , GAYA, 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
4317NDLG00011924 01-08-2023	01-08-2024	01-08-2024	INR	12,00,000.00

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 ★ Bodhgaya Branch-2560 ★

ICICI Bank Limited ★ Bodhgaya Branch-2560 ★

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.

ICICI Bank

Date: 01-08-2023
Ref: 4317NDLG00011924

To,
EXECUTIVE ENGINEER
RWD, WORKS DIVISION,

GAYA
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
4317NDLG00011924 01-08-2023	01-08-2024	01-08-2024	INR	12,00,000.00

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 ★ Bodhgaya Branch-2560 ★

ICICI Bank Limited ★ Bodhgaya Branch-2560 ★

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.

BG Number: 4317NDLG00011924 234959
Issuance Date:August 01, 2023

BANK GUARANTEE
ICICI Bank Limited
(Incorporated in India)

ICICI Bank

1 PERFORMANCE BANK GUARANTEE

2 To
3 Executive Engineer
4 RWD, Works Division, Gaya

5 WHEREAS Gita Devi, 0,BHALUA BODHGAYA,GAYA GAYA BIHAR-824231 (hereafter called "the
6 Contractor") has undertaken, in pursuance of Contract No./Letter no 1296 dated 07-07-2023 to
7 execute MR-N/22-23 GAYA/12 (hereinafter called "the Contract").
8 AND WHEREAS it has been stipulated by you in the said Contract that the Contractor shall
9 furnish you with a Bank Guarantee by a recognized bank for the sum specified therein as
10 security for compliance with his obligation in accordance with the Contract;
11 AND WHEREAS we ICICI Bank Ltd, Panchsheel House, 23 Kidwaipuri, Patna, Bihar 800001 and
12 having its registered office at ICICI Bank Tower, Near Chakli Circle, Old Padra Road, Vadodara,
13 Gujarat, Pin – 390007 have agreed to give the Contractor such a Bank guarantee.
14 NOW THEREFORE we hereby affirm that we are the guarantor and responsible to you on behalf
15 of the Contractor, up to a total of Rs.12,00,000.00/- (Rupees Twelve Lakh only), such sum being
16 payable in the types and proportions of currencies in which the Contract Price is payable, and
17 we undertake to pay you, upon your first written demand and without cavil or argument, any
18 sum or sums within the limits of Rs.12,00,000.00/- (Rupees Twelve Lakh only), or your demand
19 for the sum specified therein.
20 We hereby waive the necessity of your demanding the said debt from the contractor before
21 presenting us with the demand.
22 We further agree that no change or addition to or other modification of the terms of the
23 Contract or of the Works to be performed there under or of any of the Contract documents
24 which may be made between your and the Contractor shall in any way release us from any
25 liability under this Guarantee, and we hereby waive notice of any such change, addition or
26 modification.
27 This Guarantee shall be valid till 01/08/2024 of the Defect Liability Period.

28 The liability of the Guarantor under this Guarantee shall not exceed Rs. 1200000.00 (Twelve
29 Lakh Rupee Only) (the "Guaranteed Amounts").
30 This Guarantee shall be valid up to 01-08-2024 (the "Expiry Date").
31 Notwithstanding anything to the contrary contained herein, no obligation of the Guarantor to
32 pay any amount under this Guarantee shall arise prior to the fulfillment of the following
33 conditions precedent:
34 (a) written claim/demand(s) in terms of this Guarantee of an aggregate amount less than or

BENEFICIARY'S COPY

ICICI Bank Limited Bodhgaya Branch-2560

ICICI Bank Limited Bodhgaya Branch-2560

Regd. Office : "Land Mark", Race Course Circle, Vadodara - 390 007 India. Phone : 0265 - 6617234, Fax - 0265 - 2341661
E-mail: corporatecare@icicibank.com SWIFT : ICIC IN BB

BG Number: 4317NDLG000119[illegible] No. 234959
Issuance Date:August 01, 2023

GUARANTEE
Bank Limited
porated in India)

ICICI Bank

1 PERFORMANCE BANK GUARANTEE

2 To
3 Executive Engineer
4 RWD, Works Division, Gaya

5 WHEREAS Gita Devi, 0,BHALUA BODHGAYA,GAYA GAYA BIHAR-824231 (hereafter called "the
6 Contractor") has undertaken, in pursuance of Contract No./Letter no 1296 dated 07-07-2023 to
7 execute MR-N/22-23 GAYA/12 (hereinafter called "the Contract").
8 AND WHEREAS it has been stipulated by you in the said Contract that the Contractor shall
9 furnish you with a Bank Guarantee by a recognized bank for the sum specified therein as
10 security for compliance with his obligation in accordance with the Contract;
11 AND WHEREAS we ICICI Bank Ltd, Panchsheel House, 23 Kidwaipuri, Patna, Bihar 800001 and
12 having its registered office at ICICI Bank Tower, Near Chakli Circle, Old Padra Road, Vadodara,
13 Gujarat, Pin – 390007 have agreed to give the Contractor such a Bank guarantee.
14 NOW THEREFORE we hereby affirm that we are the guarantor and responsible to you on behalf
15 of the Contractor, up to a total of Rs.12,00,000.00/- (Rupees Twelve Lakh only), such sum being
16 payable in the types and proportions of currencies in which the Contract Price is payable, and
17 we undertake to pay you, upon your first written demand and without cavil or argument, any
18 sum or sums within the limits of Rs.12,00,000.00/- (Rupees Twelve Lakh only), or your demand
19 for the sum specified therein.
20 We hereby waive the necessity of your demanding the said debt from the contractor before
21 presenting us with the demand.
22 We further agree that no change or addition to or other modification of the terms of the
23 Contract or of the Works to be performed there under or of any of the Contract documents
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26 modification.
27 This Guarantee shall be valid till 01/08/2024 of the Defect Liability Period.

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29 Lakh Rupee Only) (the "Guaranteed Amounts").
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31 Notwithstanding anything to the contrary contained herein, no obligation of the Guarantor to
32 pay any amount under this Guarantee shall arise prior to the fulfillment of the following
33 conditions precedent:
34 (a) written claim/demand(s) in terms of this Guarantee of an aggregate amount less than or

APPLICANT'S COPY

ICICI Bank Limited Bodhgaya Branch-2560

ICICI Bank Limited Bodhgaya Branch-2560

Regd. Office : "Land Mark", Race Course Circle, Vadodara - 390 007 India. Phone : 0265 - 6617234, Fax - 0265 - 2341661
E-mail: corporatecare@icicibank.com SWIFT : ICIC IN BB

Sr.No. 234960

K GUARANTEE
CICI Bank Limited
(Incorporated in India)

BG Number: 4317NDLG00011924
Issuance Date:August 01, 2023

ICICI Bank

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 01/08/2024 at the ICICI Bank branch located at ICICI Bank Ltd, Panchsheel House, 23 Kidwaipuri, Patna, Bihar 800001.

Date:01-08-2023
Place:KIDWAIPURI PATNA
FOR ICICI BANK LIMITED
Authorised Signatories
Signature: Mohit Signature: Pooja Dagar
Name: Mohit Name: Pooja Dagar
Signature Code: 46522 Signature Code: 40095220

ICICI Bank Limited Bodhgaya Branch-2560

ICICI Bank Limited Bodhgaya Branch

BENEFICIARY'S COPY

Regd. Office : "Land Mark", Race Course Circle, Vadodara - 390 007 India. Phone : 0265 - 6617234, Fax - 0265 - 2341661
E-mail: corporatecare@icicibank.com SWIFT : ICIC IN BB

Sr.No. 234960

GUARANTEE
CI Bank Limited
(Incorporated in India)

BG Number: 4317NDLG00011924
Issuance Date:August 01, 202

ICICI Bank

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 01/08/2024 at the ICICI Bank branch located at ICICI Bank Ltd, Panchsheel House, 23 Kidwaipuri, Patna, Bihar 800001.

Date:01-08-2023
Place:KIDWAIPURI PATNA
FOR ICICI BANK LIMITED
Authorised Signatories
Signature: Mohit Signature: Authorised Signatory
Name: Mohit Name: Authorised Signatory
Signature Code: 460522 Signature Code: 60052220

ICICI Bank Limited Bodhgaya Branch-2560

ICICI Bank Limited Bodhgaya Branch-2560

APPLICANT'S COPY

Regd. Office : "Land Mark", Race Course Circle, Vadodara - 390 007 India. Phone : 0265 - 6617234, Fax - 0265 - 2341661
E-mail: corporatecare@icicibank.com SWIFT : ICIC IN BB

कार्यपालक अभियन्ता का कार्यालय
ग्रामीण कार्य विभाग, कार्य प्रमण्डल, गया।

पत्रांक :– 2168 गया, दिनांक 01/11/2023

प्रेषक,

कार्यपालक अभियंता
ग्रमीण कार्य विभाग
कार्य प्रमण्डल गया।

सेवा में,

Branch Manger,
ICICI Bank Limited,
Gaya.

विषय :– BG के सत्यापन एंव सम्पुष्टि के संबंध में।

महाशय,

शीर्ष New Maintenance Policy' 2018 योजनान्तर्गत ग्रुप संख्या– **MR-N/2022-23 Gaya/12** पथ मरम्मति कार्य में **Gita Devi, At- Bhalua, Dist- Gaya** द्वारा अग्रधन की राशि के रुप में जमा की गई राशि **Rs. 12,00,000/- (Tweleve Lakh Only)** जो **BG** के रूप में अद्योहस्ताक्षरी के पदनाम से विधिवत प्रतिज्ञित है अथवा नहीं कृप्या बॉधित सूचनाएँ यथाशीघ्र उपल्बध कराना चाहेंगें ताकि कार्य के निस्पादन में अपेक्षित कारवाई किया जा सकें।

क0 संख्या :–	**BG का A/c No** ---	**राशि**
1.	4317NDLG00011924 dt 01.08.2023	Rs. 12,00,000/-
		Rs. 12,00,000/-
		(Twelve Lakh Only)

विश्वासभाजन

01.11.23

for कार्यपालक अभियंता,
ग्रामीण कार्य विभाग,
कार्य प्रमण्डल, गया ।

1.11.23