

OFFICE OF THE EXECUTIVE ENGINEER
RURAL WORKS DEPARTMENT
WORKS DIVISION, BHAGALPUR

Letter No. 120/21

/Bhagalpur,

dated- 20.01.23

From:-

Executive Engineer
RWD Works Department
Works Division, Bhagalpur.

To,

Branch Manager

ICICI Bank
Tilkamajhi Bhagalpur

Subject:

Verification of F.D. (TDR) No 4317NDLG00028723 ^{BG-} ②4317NDLG00028723
For the amount 10,00,000/- Valid till 02-01-2024
17,41,000/- 02-09-2023

Sir,

Please find enclosed herewith photo copy of above mentioned F.D. (TDR) issued by your Branch as Performance Security /Additional Performance Security in the work Namely

Amarpur Construction Co. Pvt Ltd. (MR-N/22-23 Bhagalpur/04) For

Verification at earliest . It may be ensured that said F.D. (TDR) is Pledged in favour of Executive Engineer, RWD Works Division, Bhagalpur and may not be released without a request regarding it from this office.

Encl : As above.

Yours faithfully

for - 19/01/23
Executive Engineer
RWD Works Division
Bhagalpur



AMARPUR CONSTRUCTION COMPANY PVT. LTD.

A Govt. Contractor, Promoter & Developers

Dedicated to Rural Vikas

PAN NO. : AADCA4194K
TIN No. : 10521730069

CIN NO. : U00500BR2002PTC009717
GSTIN No. : 10AADCA4194K1ZU

Ref. No.- ACCPL/2022/005

Date.03.01.2023.....

To,
The Executive Engineer
R.W.D, Bhagalpur

Subject :- Submission of document for agreement for work namely
Construction of road for package number MR-N/22-23 Bhagalpur/04
Reference :- Your Letter Number 2447 dated 27.12.2022

Dear Sir,

As mentioned to above subject & reference we are submitting the BG listed below:-

- 1) B.G No- 4317NDLG00028923 of Rs. 17,41,000.00
- 2) B.G No- 4317NDLG00028723 of Rs 10,00,000.00

The other documents incorporating part of agreement is also enclosed with the letter.

So, I kindly request you to take the further needful action & execute the agreement as earliest as possible.

Thanking You,
Amarpur Cons. Co. (P) Ltd.

Pramod Kr. Singh

Enclosure Director

1) As above

Amarpur, Banka (Bihar) 813101

+919931060622, +917260811900, +916420222771

k_09@y-mail.com, accpl@yahoo.com

www.accp Ltd.com



Date: 03-01-2023
Ref: 4317NDLG00028723

To,
THE EXECUTIVE ENGINEER
R.W.D. WORKS DIVISION,
BHAGALPUR

BHAGALPUR
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: AMARPUR CONSTRUCTION CO PVT LTD, 91, MARWARI TOLA, AMARPUR, NEAR KALI MANDIR, . . . BANKA, BIHAR, INDIA, 813101 ("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
4317NDLG00028723 03-01-2023	02-01-2024	02-01-2024	INR	10,00,000.00

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
MA Suman Plaza,
Tilakamanjhi,
Sabour Jail Road,
Bhagalpur- 812001, Bihar.

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 400 051, India



बिहार BIHAR

16 NOV 2022

7440
31.12.22

2913-610 2913 610 2913 610 1000

AR 805708

कोषागार पदाधिकारी
भागलपुर

Syed Aftab Ahmad
Stamp Vendor
Court Compound, Bhagalpur
L No.-7175

This is an integral part of
Bh No - 4317NDLG100028723
Amount - 10,00,000/-
Issue Date - 03/JAN/2023



Sr.No. 732974

GUARANTEE
Bank Limited
(Incorporated in India)

BG Number: 4317NDLG00028723
Issuance Date: January 03, 2023

ICICI Bank

PERFORMANCE BANK GUARANTEE

Guarantee No :- 4317NDLG00028723

Amount of Guarantee:- Rs 10,00,000.00

Guarantee period:- 03.01.2023 to 02.01.2024

To
The Executive Engineer
R.W.D, Works Division, Bhagalpur, Bihar

WHEREAS AMARPUR CONSTRUCTION CO PVT LTD, 91, MARWARI TOLA, AMARPUR, NEAR KALI MANDIR, BANKA, BIHAR, 813101 [name and address of Contractor] (hereafter called "the Contractor") has undertaken, in pursuance of Contract to execute Construction of road for Package Number MR-N/Bhagalpur/22-23/04 [name of Contract and brief description of Works] (Hereinafter called "the Contract").

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 ICICI Bank Ltd, a schedule bank in India incorporated under the Provisions of the companies Act, 1956 and having its registered office at ICICI Bank Tower, Near Chakli Circle, Old Padra Road, Vadodara-390 007, India and having a branch office at ICICI Bank Ltd, Panchsheel House, 23 Kidwai puri, Patna, Bihar 800001 for the sum specified therein as security for compliance with his obligation in accordance with the Contract.

AND WHEREAS we have agreed to give the Contractor such a Bank Guarantee:

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. 10,00,000.00 [amount of guarantee]* Rupees Ten Lakh Only (in words), such sum being payable in the types and proportions of currencies in which the Contract Price is 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. 10,00,000.00 [amount of guarantee] as aforesaid without your needing to prove or to show grounds or reasons for your demand for the sum specified therein.

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

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



Regd. Office : "Land Mark", Race Course Circle, Vadodara - 390 007 India. Phone : 0265 - 6722222, Fax - 0265 - 6722020
E-mail: corporateguarantee@icicibank.com SWIFT : ICIC IN BB CIN : L65190GJ1994PLC021012

Sh.No. 732975

GUARANTEE
ICI Bank Limited
(Incorporated in India)

BG Number: 4317NDLG00028723
Issuance Date: January 03, 2023

ICI 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 your 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 until 02.01.2024

36 Notwithstanding anything contained herein

37 (a) Our liability under this guarantee is restricted to Rs. 10,00,000 (amount of guarantee)*
38 Rupees Ten Lakh Only

39 (b) We are liable to pay only the guarantee amount or any part thereof under this guarantee
40 only if you serve us a written claim or demand on or before 02.01.2024 (Date of Expiry of
41 guarantee)

42 The liability of the Guarantor under this Guarantee shall not exceed Rs. 1000000.00 (Rupees
43 Ten Lakh Rupees and Zero Paise only) (the "Guaranteed Amounts")

44 This Guarantee shall be valid up to 02-01-2024 (the Expiry Date).

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

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

50 (b) such written claim/demand(s) is/are delivered to the Guarantor on or before the Expiry Date
51 at the ICICI Bank branch located at ICICI BANK LIMITED, KIDWAIPURI PATNA, PANCHSHEEL
52 HOUSE, 23 KIDWAIPURI, PATNA, BIHAR.

53 Date: 03/01/2023

54 Place: KIDWAIPURI PATNA

55 FOR ICICI BANK LIMITED

56 Authorised Signatories



Page 2 of 3



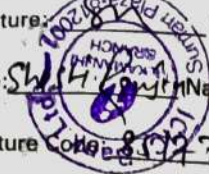
Sr.No. 732976

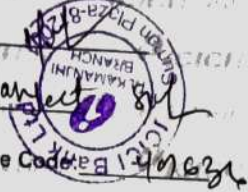
BG Number: 4317NDLG00028723

Issuance Date: January 03, 2023



GUARANTEE
ICICI Bank Limited
Incorporated in India)

57 Signature: 
58 Name: Sh. H. Singh
59 Signature Code: 812270

Signature: 
Name: Manoj
Signature Code: 41631

BENEFICIARY COPY

ICICI Bank

03-01-2023
4317NDLG00028923

TO:
THE EXECUTIVE ENGINEER,
R.W.D. WORKS DIVISION,
BHAGALPUR

BHAGALPUR
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: AMARPUR CONSTRUCTION CO PVT LTD, 91, MARWARI TOLA, AMARPUR, NEAR KALI MANDIR, ., BANKA, BIHAR, INDIA, 813101 ("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
4317NDLG00028923 03-01-2023	02-09-2023	02-09-2023	INR	17,41,000.00

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
MA Suman Plaza,
Tilakamanjhi,
Sabour Jail Road,
Bhagalpur- 812001, Bihar.

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 400 051, India

भारतीय गैर न्यायिक INDIA NON JUDICIAL

एक हजार रुपये

रु.1000

ONE THOUSAND RUPEES

Rs.1000

INDIA

बिहार BIHAR

16 NOV 2022

महानगर पदाधिकारी
भागलपुर

7439
31.12.22

AR 805707

Syed Aftab Ahmad
Stamp Vendor
Court Compound, Bhagalpur
L No.-7775

This is an integral part of

Bh No- 4317NDL600028923

Amount - 17,41,000/-

Issue Date - 03/01/2023



Sr.No. 732970

BG Number: 4317NDLG00028923

Issuance Date: January 03, 2023

ICICI Bank

PERFORMANCE BANK GUARANTEE

Guarantee No:- 4317NDLG00028923

Amount of Guarantee:- Rs 17,41,000.00

Guarantee period:- 03.01.2023 to 02.09.2023

Last date of lodgement of claim on or before:- 02.09.2023

To

The Executive Engineer

R.W.D, Works Division, Bhagalpur

WHEREAS Amarpur Construction Co. (P) Limited, Amarpur, Banka, Bihar (hereafter called "the Contractor") has undertaken, in pursuance of Contract to execute Construction of road for Package Number MR-N/Bhagalpur/22-23/04 [name of Contract and brief description of Works] (Hereinafter called "the Contract").

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 security for compliance with his obligation in accordance with the Contract;

AND WHEREAS we have agreed to give the Contractor such a Bank Guarantee:

NOW THEREFORE we hereby affirm that we ICICI Bank Ltd, Panchsheel House, 23 Kidwaiपुर, Patna, Bihar 800001 and having its registered office at ICICI Bank Tower, Near Chakli Circle, Old Padra Road, Vadodara, Gujarat, Pin - 390007 are the Guarantor and responsible to you on behalf of the Contractor, up to a total of Rs. 17,41,000.00 (Seventeen Lakh Forty One Thousand Rupees and Zero Paise only), such sum being payable in the types and proportions of currencies in which the Contract Price is 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. 17,41,000.00 (Seventeen Lakh Forty One Thousand Rupees and Zero Paise only), as aforesaid without your needing to prove or to show grounds or reasons for your demand for the sum specified therein.

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

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



Page 1 of



Sr.No. 732971

BG Number: 4317NDLG00028923
Issuance Date: January 03, 2023

ICICI Bank

GUARANTEE
Bank Limited
(In India)

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

This guarantee shall be valid until 02.09.2023

Notwithstanding anything contained herein

(a) Our liability under this guarantee is restricted to Rs. 17,41,000.00 (Seventeen Lakh Forty One Thousand Rupees and Zero Paise only),

(b) We are liable to pay only the guarantee amount or any part thereof under this guarantee only if you serve us a written claim or demand on or before 02.09.2023 (Date of Expiry of guarantee)

"The liability of the Guarantor under this Guarantee shall not exceed Rs. 17,41,000.00 (Seventeen Lakh Forty One Thousand Rupees and Zero Paise only), (the "Guaranteed Amount") This Guarantee shall be valid upto 02.09.2023 (the "Expiry Date").

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

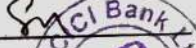
(a) written claim/demand(s) in terms of this Guarantee of an aggregate amount less than or equal to the Guaranteed Amounts is/are made by the Beneficiary hereunder; and
(b) such written claim/demand(s) is/are delivered to the Guarantor on or before the Claim Expiry Date i.e 02.09.2023 at ICICI Bank Ltd, Panchsheel House, 23 Kidwaipuri, Patna, Bihar 800001.

Date : 03/01/2023

Place : KIDWAIPURI PATNA

For ICICI BANK LIMITED

Authorised Signatories

Signature : 

Name: Shreshth Pandey

Signature Code: 851770

Signature : 

Name: Tilkamani Bha

Signature Code: 40631

