ICICI Bank

Date: 21-06-2023
Ref: 0404NDLG00013924

To,
THE EXECUTIVE RWD WORKS DIVISION
BHAGALPUR
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: SUDESH KUMAR SINGH AND CO CONSTRUCTION PRIVATE LIMITED, KALYANPUR,KALYANPUR,JAMUI, , , JAMUI, BIHAR, INDIA, 811307 ("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
0404NDLG00013924 21-06-2023	20-06-2024	20-07-2024	INR	14,75,000.00

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,

ICICI BANK LTD. JAMUI BR.

28037

For ICICI Bank Limited
Authorized Signatory

ICICI Bank Limited
ICICI Bank Ltd, Plot No-450,
Kachahuary Chowk,
Near SBI Bank, Jamui
Bihar 811 307.

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.

भारतीय गैर न्यायिक INDIA NON JUDICIAL

भारत

एक हजार रुपये

रु.1000

ONE THOUSAND RUPEES

Rs.1000

सत्यमेव जयते

INDIA

AT 572004

बिहार BIHAR

21/6/023

कृष्ण मोहन प्रसाद
स्टाम्प भेन्डर, जमुई
ला० न० 7/89/23

29 MAY 2023

This stamp paper is part and parcel of the Bank guarantee :-

BG Number :- 0404NDLG00013924

Amount :- INR 14,75,000 (Rupees Fourteen Lakh Seventy five thousand only)

ICICI BANK LTD. JAMUI BRANCH

ICICI BANK LTD. JAMUI

ICICI Bank

ICICI Bank Limited.

No. 15071175

FIXED DEPOSIT RECEIPT

JAMUI

NON TRANSFERABLE
NON NEGOTIABLE

Customer ID : [illegible]

Account No : 19761[illegible]

Branch

Pledge in favour of Executive Engineer RWD Works Division Bhagalpur

Date : [illegible]

As of : [illegible]

ICICI BANK LTD. ★ JAMUI BRANCH ★

* Received from

SUDESH KUMAR SINGH AND CO [illegible] PRIVATE LIMITED

KALYANPUR [illegible] KALYANPUR, JAMUI

Amount Rs JAMUI – 811307

Rs.

Deposit payable to:

[illegible] Thousand Only

Rs. 9,85,000.00

* As Fixed Deposit (Traditional Plan) for
Cumulative Fixed Deposit (Reinvestment Plan) for

Days 0 months [illegible] years

Due On : [illegible]

* Interest at [illegible].0000 % p.a. payable at quarterly rests.

* Repayable to SELF

Unlimited Auto Rene No Auto Closure

Auto Renewal

Auto Closure

* Maturity Value of Cumulative Fixed Deposit

Rs. 13,93,557.00

PAN No: AAHCS623[illegible]

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 prevaling income tax guidelines for domestic deposits and for NRO deposits.

Deposit Received With Thanks
For ICICI Bank Limited.

ICICI BANK LTD. ★

AUTHORISED SIGNATORY

[illegible] deposit is pre-ma[illegible] either partially or completely, the interest rate payable and the applicable penalty would be calculated based on the Bank's prevailing policy [illegible]

ICICI Bank JAMUI

No. 15071271

FIXED DEPOSIT RECEIPT

ICICI Bank Limited.

NON TRANSFERABLE
NON NEGOTIABLE

Customer ID: 579919360
Account No: 197613004839

Pledge in favour of EE RWD works Division Bhagalpur

Branch
Date: 20-10-2023
As of: 20-10-2023

- Received from SURESH KUMAR SINGH AND CO CONSTRUCTION PRIVATE LIMITED
KALYANPUR,KALYANPUR,JAMUI

JAMUI - 811307

Amount Rs

Rs. Seven Lakh Eighty Seven Thousand Only. Rs. 7,87,000.00

Deposit payable to:

- As Fixed Deposit (Traditional Plan) for
Cumulative Fixed Deposit (Reinvestment Plan) for
0 Days 1 months years

Due On: 20-10-2024

- Interest at 6.7000 % p.a. payable at quarterly rests.

- Repayable to SELF

Unlimited Auto Rene No Auto Closure

- Maturity Value of Cumulative Fixed Deposit Rs. 8,41,069.00

Auto Renewal

Auto Closure

Deposit Received With Thanks
For ICICI Bank Limited.

AUTHORISED SIGNATORY

PAN No:AAICS6231L
Lien Amount: Rs0.00
Lien desc:

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.

If a deposit is pre-maturely withdrawn (either partially or completely), the interest rate applicable and the applicable penalty would be calculated based on the Bank's prevailing policy which is available to the customers at branches upon request.(2) Depositor(s) can opt for giving auto renewal instruction any point of time before the maturity date, wherein the entire maturity proceeds shall be automatically renewed from the maturity date for a period equal to original tenure of the FD at the prevailing interest rate. (3) Depositor(s) can opt for renewal within 90 days prior or 30 days post the maturity date. Value dating is not applicable for deposits overdue for more than 30 days. Such overdue deposits shall be renewed from the date of instruction as per

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