



बिहार BIHAR

2020

18 MAR 2020

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29/3/20

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AF 339799

This stamp paper forms an integral part of
OG no 4317 NDL 600000221 for an amount
of INR 9,53,000 (Nine lakh fifty fifty
three thousand only) for the beneficiary
Executive engineer, Rural works department,
works division - Bhagalpur on the date
27th May, 2020 by the applicant Amarapur
Construction Co (P) Ltd.

[Signature]

295690.



BANK GUARANTEE
ICICI Bank Limited
(Incorporated in India)

BG Number: 4317NDLG00000221
Issuance Date: May 27, 2020
Effective Date: June 1, 2020

Sr.No. 859543



BID SECURITY (BANK GUARANTEE UNCONDITIONAL)

To
Executive Engineer,
Rural Works Department,
Works Division- Bhagalpur.

WHEREAS, Amarapur Construction Co. (P) Ltd, Amarapur, Banka Bihar-813101, 91, MARWARI TOLA, AMARPUR, NEAR KALI MANDIR, BANKA, Bihar 813101 (hereinafter called 'the Bidder') has submitted his Bid dated 01.06.2020 for the work namely MR-N/19-20 Bagalpur/012 (name of Contract hereinafter called 'the Bid').

KNOW ALL PEOPLE by these presents that We, at ICICI Bank Ltd, Panchsheel House, 23 Kidwai Park, Patna, Bihar 800001 and having its registered office at ICICI Bank Tower, Near Chakli Circle, Old Padra Road, Vadodara, Gujarat. Pin - 390 007 (hereinafter called 'the Bank') are bound unto Executive Engineer, Rural Works Department, Works Division- Bhagalpur (hereinafter called 'the Employer') in the sum of Rs 09,53,000.00 (Rupees Nine Lakh Fifty Three Thousand Only) for which payment will and truly to be made to the said Employer by the Bank itself, his successors and assigns by these presents.

SEALED with the Seal of the said Bank this 27th day of May, 2020.

THE CONDITIONS of this obligation are:

- (1) If after Bid opening the Bidder withdraws his bid during the period of Bid validity specified in the Form of Bid;
OR
(2) If the Bidder having been notified to the acceptance of his bid by the Employer during the period of Bid validity:
(a) fails or refuses to execute the Form of Agreement in accordance with the instructions to Bidders, if required;
(b) fails or refuses to furnish the Performance Security, in accordance with the instruction to Bidders; or
(c) does not accept the correction of the Bid Price pursuant to Evaluation & Comparison Clause 21 to 30 of instruction to bidder (ITB)

We undertake to pay to the Employer up to the above amount upon receipt of his first written demand, without the Employer having to substantiate his demand, provided that in his demand the Employer will note that the amount claimed by him is due to him owing to the occurrence of one or any of the three conditions, (specifying the occurred condition or conditions).

295670

The beneficiary may, in its own interest, verify the genuineness of the bank guarantee by seeking confirmation of its issuance from a branch of ICICI Bank other than the issuing branch.

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 L55190GJ1994PLC021012



ICICI Bank LIMITED

ICICI Bank Limited.

NON TRANSFERABLE
NON NEGOTIABLE
Customer ID:
Account No: 15319169

No. 15319169

FIXED DEPOSIT RECEIPT

Branch

29-05-2020 Date:

29-05-2020 As of:

* Received from: RAJESH CONSTRUCTION CO PVT LTD

91, MARWARI TOLA, AMARPUR, NEAR KALI MANDIR

BANKA - 813101

Amount Rs

Rs. 28,000.00

1. Deposit payable to: ☐ Joint ☐ Tenant ☐ Only.

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

30-05-2022
Due On:

0 Days 2 months years

* Interest at 5.7500 % p.a. payable
at quarterly rests.

* Repayable to ☐ Self ☐ Unlimited Auto Rene No Auto Closure

* Maturity Value of Cumulative Fixed Deposit Rs. 31,400.00

Auto Renewal

Auto Closure

Deposit Received With Thanks
For ICICI 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 rates. The depositor(s) shall be responsible for providing the correct PAN to the Bank's prevailing policy available to the customers at branches upon request. (1) Depositor(s) can opt for giving instruction any point of time before the maturity date, wherein the entire maturity shall be automatically renewed from the maturity date for a period equal to original FD at the prevailing interest rate. (2) Depositor(s) can opt for renewal within 90 days or 30 days post the maturity date. Value dating is not applicable for deposits overdue than 30 days. Such overdue deposits shall be renewed from the date of instruction as per conditions governing ICICI Bank Fixed Deposits.

AUTHORISED SIGNATORY

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



ICICI BANK LIMITED

No. 15319599

FIXED DEPOSIT RECEIPT

ICICI Bank Limited.

NON TRANSFERABLE
NON NEGOTIABLECustomer ID: 571464497
Account No: 180813001343

Branch

Date: 28-09-2020

As of: 28-09-2020

* Received from

ANARPUR CONSTRUCTION CO PVT LTD

#1, MARNARI TOLA, ANARPUR, NEAR KALI MAJDIR

BANPA - 810101

Amount Rs

Rs. Six Thousand Two Hundred Only.

Rs.

Rs. 6,200.00

Deposit payable to:

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

Due On: 28-09-2025

* Interest at 5.1500 % p.a. payable
at quarterly rests.

* Repayable to SELF

Unlimited Auto Renew No Auto Closure

* Maturity Value of Cumulative Fixed Deposit Rs. 8,087.00

Auto Renewal

Auto Closure

Deposit Received With Thanks
For ICICI 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.

which is available to the customers at branches upon request. (1) 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. (2) 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 terms and conditions governing ICICI Bank Fixed Deposits.

180

AUTHORISED SIGNATORY



Signature of the Account Holder(s)

In case of premature withdrawal all applicants signature required

Please turn overleaf for additional terms and conditions.



AMARPUR CONSTRUCTION COMPANY PVT. LTD.

A Govt. Contractor, Promoter & Developers

Dedicated to Rural Vikas

CIN NO. : U00500BR2002PTC009717

GSTIN No. : 10AADCA4194K1ZU

PAN NO. : AADCA4194K

TIN No. : 10521730069

Ref. No.- ACCPL/2022/248

Date.06.09.2022.....

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

Subject :- Submission of document for revised agreement for work namely
Construction of road for package number MR-N/22-23 Bhagalpur/12

Dear Sir,

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

1) B.G No- 4317NDLG00013023

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. Pvt. Ltd.

Pramod K. Singh
Director

Enclosure

1) As above

Amarpur, Banka (Bihar) 813101

+919931060622, +917260811900, +916420222771

k_09@ymail.com, accpl@yahoo.com





92884 आइ. ए. ए. सी. गैर नैर न्यायिक
५-८-२२ AE 951430
4280- निर्यात प्रमाणपत्र

इस प्रमाणपत्र का
उपयोग केवल
आयात के लिए ही है
इसका उपयोग नहीं

This is an integral part of Bh.
Bh NO- 4317NDL67D00013023
Amount- 6,08,100.00
Issue date- 06-09-2022.



BANK GUARANTEE
ICICI Bank Limited
(Incorporated in India)

Sr No. 0573945
BG Number: 4317NDLG00013023
Issuance Date: September 06, 2022



1. **PERFORMANCE BANK GUARANTEE**

2. Guarantee No: 4317NDLG00013023
3. Amount of Guarantee: Rs.6,08,100.00 (Rupees Six Lakh Eight Thousand One Hundred Only)
4. Guarantee period: 06.09.2022 to 05.09.2023
5. Last date of lodgement of claim on or before: 05.09.2023

6. To
7. The Executive Engineer
8. R.W.D, Bhagalpur, Bihar

9. 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
10. package number MR-N-/19-20/bhagalpur/12 (Hereinafter called "the Contract").

12. AND WHEREAS it has been stipulated by you in the said Contract that the Contractor shall
13. furnish you with a Bank Guarantee by a recognized bank for the sum specified therein as
14. security for compliance with his obligation in accordance with the Contract;

15. AND WHEREAS we ICICI Bank Ltd, Panchsheel House, 23 Kidwai Puri, Patna, Bihar 800001 and
16. having its registered office at ICICI Bank Tower, Near Chakli Circle, Old Padra Road, Vadodara,
17. Gujarat, Pin - 390007 (the bank) have agreed to give the Contractor such a Bank Guarantee:

18. NOW THEREFORE we hereby affirm that we are the Guarantor and responsible to you on behalf
19. of the Contractor, up to a total of Rs.6,08,100.00 (Rupees Six Lakh Eight Thousand One Hundred
20. Only), such sum being payable in the types and proportions of currencies in which the Contract
21. Price is payable, and we undertake to pay you, upon your first written demand and without cavil
22. or argument, any sum or sums within the limits of Rs.6,08,100.00 (Rupees Six Lakh Eight
23. Thousand One Hundred Only), as aforesaid without your needing to prove or to show grounds
24. or reasons for your demand for the sum specified therein.

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

27. We further agree that no change or addition to or other modification of the terms of the
28. Contract or of the Works to be performed there under or of any of the Contract documents
29. which may be made between your and the Contractor shall in any way release us from any

Page 1 of 2

The beneficiary may, in its own interest, verify the genuineness of the bank guarantee by seeking confirmation of its issuance from a branch of ICICI Bank other than the issuing branch.

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
(Incorporated in India)

BG Number: 4317NDLG00013023
Issuance Date: September 06, 2022

Gr.No.

0573945



1 **PERFORMANCE BANK GUARANTEE**

2 Guarantee No: 4317NDLG00013023
3 Amount of Guarantee: Rs.6,08,100.00 (Rupees Six Lakh Eight Thousand One Hundred Only)
4 Guarantee period: 06.09.2022 to 05.09.2023
5 Last date of lodgement of claim on or before: 05.09.2023

6 To
7 The Executive Engineer
8 R.W.D, Bhagalpur, Bihar

9 WHEREAS Amarapur Construction Co. (P) Limited, Amarapur, Banka, Bihar (hereafter called "the
10 Contractor") has undertaken, in pursuance of Contract to execute Construction of Road for
11 package number MR-N-19-20/bhagalpur/12 (Hereinafter called "the Contract").

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13 furnish you with a Bank Guarantee by a recognized bank for the sum specified therein as
14 security for compliance with his obligation in accordance with the Contract;

15 AND WHEREAS we ICICI Bank Ltd, Ranchsheel House, 23 Kidwaiपुर, Patna, Bihar 800001 and
16 having its registered office at ICICI Bank Tower, Near Chakli Circle, Old Padra Road, Vadodara,
17 Gujarat, Pin - 390007 (the bank) have agreed to give the Contractor such a Bank Guarantee:

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19 of the Contractor, up to a total of Rs.6,08,100.00 (Rupees Six Lakh Eight Thousand One Hundred
20 Only), such sum being payable in the types and proportions of currencies in which the Contract
21 Price is payable, and we undertake to pay you, upon your first written demand and without cavil
22 or argument, any sum or sums within the limits of Rs.6,08,100.00 (Rupees Six Lakh Eight
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26 presenting us with the demand.

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28 Contract or of the Works to be performed there under or of any of the Contract documents
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Page 1 of 2

The beneficiary may, in its own interest, verify the genuineness of the bank guarantee by seeking confirmation of its issuance from a branch of ICICI Bank other than the issuing branch.

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Phone : +91-265-6722286, CIN L65190GJ1994PLC021012

Note : This duplicate copy is for the exclusive records of the applicant and any request including claim made by any person based on this copy shall not be honoured by ICICI Bank.

Sr.No.

0573946

BANK GUARANTEE
ICICI Bank Limited
(Incorporated in India)

BG Number: 4317NDLG00013023
Issuance Date: September 06, 2022



30 liability under this guarantee, and we hereby waive notice of any such change, addition or
31 modification.

32 This guarantee shall be valid until 05.09.2023

33 Notwithstanding anything contained herein

34 (a) Our liability under this guarantee is restricted to Rs.6,08,100.00 (Rupees Six Lakh Eight
35 Thousand One Hundred Only)

36 (b) We are liable to pay only the guarantee amount or any part thereof under this guarantee
37 only if you serve us a written claim or demand on or before 05.09.2023.

38 The liability of the Guarantor under this Guarantee shall not exceed Rs.6,08,100.00 (Rupees Six
39 Lakh Eight Thousand One Hundred Only) (the "Guaranteed Amount")

40 This Guarantee shall be valid upto 05.09.2023 (the "Expiry Date").

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

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

46 (b) such written claim/demand(s) is/are delivered to the Guarantor on or before 05.09.2023
47 (Claim Expiry Date) at ICICI Bank Ltd, Panchsheel House, 23 Kidwai Puri, Patna, Bihar 800001.

48 Date: 06/09/2022

49 Place: KIDWAIPURI PATNA

50 FOR ICICI BANK LIMITED

51 Authorised Signatory

52 Signature:

Signature:

53 Name:

Shashi Bhanu

Name:

Manjeet Singh

54 Signature Code:

851770

Signature Code:

407636

The beneficiary may, in its own interest, verify the genuineness of the bank guarantee by seeking confirmation of its issuance from a branch of ICICI Bank other than the issuing branch.

Regd. Office: ICICI Bank Ltd., ICICI Bank Tower, Near Chakli Circle, Old Padra Road, Vadodara, Dist. Vadodra, Gujarat 390 015.

Sr.No. 0573946

BANK GUARANTEE
ICICI Bank Limited
(Incorporated in India)

BG Number: 4317NDLG00013023
Issuance Date: September 06, 2022

ICICI Bank

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45 equal to the Guaranteed Amounts is/are made by the Beneficiary hereunder; and

46 (b) such written claim/demand(s) is/are delivered to the Guarantor on or before 05.09.2023
47 (Claim Expiry Date) at ICICI Bank Ltd, Panchsheel House, 23 Kidwaiपुरी, Patna, Bihar 800001.

48 Date: 06/09/2022

49 Place: KIDWAIपुरी PATNA

50 FOR ICICI BANK LIMITED

51 Authorised Signatories

52 Signature: _____ Signature: _____

53 Name: _____ Name: Mangal Singh

54 Signature Code: 851770 Signature Code: 407686