

Date: 06-02-2025
Ref: 1314NDLG00650725

To,
EXECUTIVE ENGINEER
RURAL WORKS DEPARTMENT
WORKS DIVISION PHULPARAS

MADHUBANI
BIHAR
INDIA
846001

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: TRIMURTI CONCERN PRIVATE LIMITED, 1ST FLOOR AWADH NIWAS, MAIN RD AKHARAGHAT,, SHEKHPUR NEAR, ICICI BANK, , MUZAFFARPUR, BIHAR, INDIA, 842002 ("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
1314NDLG00650725 06-02-2025	05-02-2026	05-02-2026	INR	44,65,000.00

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 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



ICICI Bank Limited
Charu Gandiki,
Akharaghat Road, Zero Mile,
Muzaffarpur - 842002,
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



Sr.No. 1138135
No. 1314NDLG00650725
Date: February 06, 2025



PERFORMANCE SECURITY UNCONDITIONAL BANK GUARANTEE

To:
Executive Engineer
Rural Works Department
Works Division Phulparas
District-Madhubani, Bihar-846001

WHEREAS Trimurti Concern Private Limited Regd. Office at Awadh Niwas, Shekhpur, Akharaghat Road, Near ICICI Bank, Zero Mile, Muzaffarpur-842002 Bihar (hereinafter called "the Contractor") has undertaken, in pursuance of Contract No./Tender ID-136505 Bid-597067 dated 09.10.2024 to execute Package No. MR-3054-N/23-24 PHULPARAS/03 (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 obligations in accordance with the Contract;

AND WHEREAS We, ICICI Bank Ltd., having registered office at, ICICI Bank Tower Near Chakli Circle, Old Padra Road, Vadodara, Gujarat-390007 and one of its branches located at ICICI Bank Ltd, 3-11-467, Beside Kushi Convention, LB Nagar, Mansoorabad, Hyderabad, 500074 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. 44,65,000/- (Rupees Forty-Four Lac Sixty-Five Thousand 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. 44,65,000/- (Rupees Forty-Four Lac Sixty-Five Thousand 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 to or other modification of the terms of the Contract or of the Works to be performed thereunder or of any of the Contract documents which may be made between you and the Contractor shall in any way release us from any

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

Sub: Issuance of Bank Guarantee Amendment

Dear Sir/Madam,

Please find attached Bank Guarantee amended by us favouring yourself on behalf of:

TRIMURTI CONCERN PRIVATE LIMITED, 1ST FLOOR AWADH NIWAS, MAIN RD AKHARAGHAT,, SHEKHPUR NEAR, ICICI BANK, MUZAFFARPUR, BIHAR 842002, INDIA

Please find the details mentioned below.

Bank Guarantee No. & Date of Issue	Expiry Date	Claim Expiry Date	Currency	Amount of Bank Guarantee
1314NDLG00650825 06-02-2025 Amended on : 07-02-2025	05-02-2026	05-02-2026	INR	24,02,000.00

We confirm that the officials who have signed the above Bank Guarantee are authorized to sign such documents on behalf of ICICI Bank Limited. 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.

Thanking you,

Yours faithfully,

For ICICI Bank Limited
Authorized Signatory

A circular blue stamp of ICICI Bank Limited is visible, with a handwritten signature in black ink over it. The signature appears to be 'S. Srinivas'.

ICICI Bank Limited
Charu Gandiki,
Akharaghat Road, Zero Mile,
Muzaffarpur - 842002,
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

22 NOV 2024

क्रम सं० 7523 14.12.24. 1000/- मैतलि प्रिमुति कलन
तारिख 14.12.24. 1000/- AV 431679
दिता/पति का नाम पता जिला लि० (नो - अग्रच निवास)
वास्ते ह० जिला जकात पाठक शेवपुर आवाड़ा बाजार राजपुर
ला० न०- 13/76 मजफ्फरपुर
जिला आई-सी-आई. के०
जाना- अहिबापुर जिला- मुफ्फ

This stamp paper is an integral part
of Bank guarantee.

BG No- 1314 NDL600650825

Amount- 24,02,000/-

Date- 06/02/2025


Signature


Signature

Sr.No.

1138137

BG Number : 1314NDLG00650825

Issuance Date: 06-02-2025



PERFORMANCE SECURITY UNCONDITIONAL BANK GUARANTEE

To:

Executive Engineer

Rural Works Department

Works Division Phulparas

District-Madhubani, Bihar 846001

WHEREAS Trimurti Concern Private Limited Regd. Office at 1st floor Awadh Niwas, Shekhpur, Akharaghat Road, Near ICICI Bank, Zero Mile, Muzaffarpur-842002 Bihar (hereinafter called "the Contractor") has undertaken, in pursuance of Contract No./Tender ID-136505 Bid-597067 dated 09.10.2024 to execute Package No. MR-3054-N/23-24 PHULPARAS/03 (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 obligations in accordance with the Contract;

AND WHEREAS We, ICICI Bank Ltd. having its Registered Office at ICICI Bank Tower, Near Chakli Circle, Old Padra Road, Vadodara, Gujarat, Pin -390007 And branch office at ICICI Bank Ltd, 3-11-467, Beside Khashi Convention, LB Nagar, Mansoorabad, Hyderabad, 500074 (hereinafter called as 'Bank') 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.24,02,000/- (Rupees Twenty Four Lakh Two Thousand 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.24,02,000/- (Rupees Twenty Four Lakh Two Thousand 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 to or other modification of the terms of the Contract or of the Works to be performed thereunder or of any of the Contract documents which may be



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

Sr.No. 1138138

BG Number : 1314NDLG00650825
Issuance Date: 06-02-2025



made between you 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 05/02/2026 from the date of expiry of the Defects Liability Period 05/02/2026 i.e. 12 months.

The liability of the Guarantor under this Guarantee shall not exceed INR 2402000.00 (Twenty Four Lakh Two Thousand Rupee Only) (the "Guaranteed Amounts").

This Guarantee shall be valid up to 05/02/2026 (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 05/02/2026 at the ICICI Bank branch located at ICICI BANK LIMITED, Muzaffarpur, 263 A, CLUB ROAD, RAMNA MUZAFFARPUR, 842001.

Date: 06/02/2025

Place: MUZAFFARPUR - ZERO MILE

FOR ICICI BANK LIMITED

Authorised Signatories

Signature: _____ Signature: _____

Name: _____ Name: _____

Signature Code: _____ Signature Code: _____



Page 2 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
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