

Ref: 0979NDLG00004925
Date: 01-03-2025

To,
PROGRAM MANAGER PIU, (PWD)
UTTARAKHAND DISASTER PREPAREDNESS AND
RESILIENT PROJECT (U-PREPARE) USDMA
BUILDING, 5TH FLOOR, 36 IT PARKS, SAHAS
Dehradun
UTTARAKHAND
248001
INDIA

Sub: Issuance of Bank Guarantee Amendment

Dear Sir/Madam,

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

ARKS UNIVERSAL PRIVATE LIMITED, A 1 TOWER, FIRST FLOOR, SHOP NO., 2 39/1, BALLUPUR, CHAKRATA ROAD, DEHRADUN CITY, ,
DEHRADUN, UTTARAKHAND 248001, INDIA

Please find the details mentioned below.

Bank Guarantee No. & Date of Issue	Expiry Date	Claim Expiry Date	Currency	Amount of Bank Guarantee
0979NDLG00004925 06-02-2025 Amended on : 01-03-2025	30-06-2026	30-06-2027	INR	5,78,939.46

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

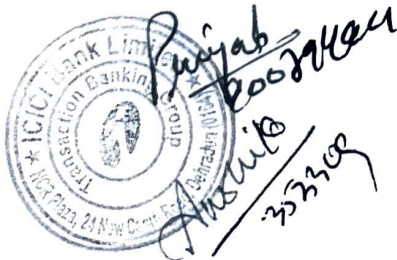
In the event of invocation, we request you to please ensure compliance with the terms and conditions of the Bank Guarantee in order to ensure timely payment. You are requested to ensure special care inter alia with respect to the following in the invocation claim letter -

- 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





सत्यमेव जयते



IN-UK77218259810598X

INDIA NON JUDICIAL

Government of Uttarakhand

e-Stamp

Certificate No. : IN-UK77218259810598X
 Certificate Issued Date : 28-Feb-2025 03:20 PM
 Account Reference : NONACC (SV)/ uk1234404/ DEHRADUN/ UK-DH
 Unique Doc. Reference : SUBIN-UKUK123440461681674606470X
 Purchased by : ICICI BANK LIMITED
 Description of Document : Article 12(A) Bank Guarantee
 Property Description : N A
 Consideration Price (Rs.) : 0
 (Zero)
 First Party : ICICI BANK LIMITED
 Second Party : N A
 Stamp Duty Paid By : ICICI BANK LIMITED
 Stamp Duty Amount(Rs.) : 100
 (One Hundred only)



भाशा (स्टाम्प विक्रेता)
 कोर्ट कम्पाउण्ड, देहरादून
 मो0 : 7983985236

Please write or type below this line

IN-UK77218259810598X

This Stamp paper is an integral part of BQ
 0979NDLG 00004925

Issuing date - -6-02-2025

Amendment date - 01-03-2025

Expiry date - 30-06-2026

Claim expiry date - 30-06-2027

Statutory Alert:

1. The authenticity of this Stamp certificate should be verified at 'www.shcilestamp.com' or using e-Stamp Mobile App of Stock Holding. Any discrepancy in the details on this Certificate and as available on the website / Mobile App renders it invalid.

Sr.No. 1929015

BANK GUARANTEE
ICICI Bank Limited
(Incorporated in India)

BG Number: 0979NDLG00004925
Issuance Date: 06.02.2025

ICICI Bank

Environmental and Social (ES) Performance Security ES – Bank Guarantee

ES Performance Guarantee No.: 0979NDLG00004925
Date: 06.02.2025

To:

PROGRAM MANAGER PIU, (PWD)
UTTARAKHAND DISASTER PREPAREDNESS AND RESILIENT PROJECT (U-PREPARE) USDMA
BUILDING, 5TH FLOOR, 36 IT PARKS, SAHAS UTTARAKHAND Dehradun 248001
Phone No, (O) & (F)-
Email id: pwd.wd.uk@gmail.com

WHEREAS M/s Arks Universal Private Limited R/o A1 Tower, First Floor, Shop No-2,39/1 Ballupur, Chakrata Road, Dehradun, Uttarakhand-248001 (hereinafter called "the Applicant"/Contractor) has undertaken, in pursuance of Contract No. 72/10(1)BR/RFB IR/UPREPARE/2025 dated 30/01/2025 to execute Construction of 90M Span Pedestrian Bridge & its approach over Kel River at Supligad in District Chamoli (hereinafter called "the Contract");

AND WHEREAS it has been stipulated by you in the said Contract that the Applicant shall furnish you with a Bank Guarantee by a recognized bank for the sum specified therein as security for compliance with his Environmental and/or Social (ES) obligations in accordance with the Contract;

AND WHEREAS we have agreed to give the Applicant such a Bank Guarantee;

NOW THEREFORE we, ICICI Bank Limited, having one of its branch office at ICICI Bank Ltd, 19 Preeti Enclave, Surya Complex, Saharanpur Road, Dehradun and having its registered office at ICICI Bank Tower, Near Chakli Circle, Old Padra Road, Vadodara, Gujarat, Pin - 390 007 (hereinafter referred to as "The Bank") hereby affirm that we are the Guarantor and responsible to you, on behalf of the Applicant, up to a total of Rs 5,78,939.46 (Rupees Five Lakh Seventy Eight Thousand Nine Hundred Thirty Nine and Forty Six 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 5,78,939.46 (Rupees Five Lakh Seventy Eight Thousand Nine Hundred Thirty Nine and Forty Six 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 Applicant 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 there under or of any of the Contract documents which may be

The beneficiary may, in its own interest, verify the genuineness of the bank guarantee by seeking confirmation of its issuance by writing to the email ID bgconfirmation@icicibank.com or to ICICI Bank Limited, Trade Finance Operations Group, ICICI Bank Survey No.115/27, Tower 3, South Wing, 6th Floor, Plot No. 12, Nanakramguda, Serilingampally, Hyderabad - 500032, Telangana.

Regd. Office: ICICI Bank Ltd., ICICI Bank Tower, Near Chakli Circle, Old Padra Road, Vadodara, Pin code- 390 007
Phone : +91-265-6722286, CIN L65190GJ1994PLC021012

Sr.No. 1929016

BANK GUARANTEE
ICICI Bank Limited
(Incorporated in India)

BG Number: 0979NDLG00004925
Issuance Date: 06.02.2025

ICICI Bank

made between you and the Applicant 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 30.06.2026, and any demand for payment under it must be received by us at this office on or before that date.

The liability of the Guarantor under this Guarantee shall not exceed Rs 5,78,939.46 (Rupees Five Lakh Seventy Eight Thousand Nine Hundred Thirty Nine and Forty Six Only) (the "Guaranteed Amount").

This Guarantee shall be valid up to 30.06.2026, (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 claim Expiry Date 30.06.2027 at ICICI Bank Limited, Ncr Plaza 24, New Cantt Road, Hathibarkala, Dehradun, Uttarakhand-248001.

For ICICI Bank Ltd

Authorised signatories:

Signature :

Signature :

Name :

Name :

Signature Code :

Signature Code :

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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