

Ref: 0979NDLG00005025
Date: 01-03-2025

To,
PROGRAM MANAGER PIU, (PWD)
UTTARAKHAND DISASTER PREPAREDNESS AND
RESILIENCE PROJECT, (U-PREPARE) USDMA
5TH FLOOR, 36 IT PARKS, SAHASTRADHARA RO
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
0979NDLG00005025 06-02-2025 Amended on : 01-03-2025	30-06-2026	30-06-2027	INR	28,94,697.29

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

ICICI Bank Limited
Regd. Office: ICICI Bank Tower,
Near Chakli Circle,
Old Padra Road,
Vadodara 390 007, India.
CIN :L65190GJ1994PLC021012
Website-www.icicibank.com

Customer Care Centres	Phone Nos.
Retail Customer care	1860 120 7777
Wealth Management	1800 103 8181
Business Banking	1860 120 6699
I-Direct	1860 123 1122



सत्यमेव जयते

IN-UK77217926721089X

INDIA NON JUDICIAL

Government of Uttarakhand

e-Stamp

Certificate No.

Certificate Issued Date

Account Reference

Unique Doc. Reference

Purchased by

Description of Document

Property Description

Consideration Price (Rs.)

First Party

Second Party

Stamp Duty Paid By

Stamp Duty Amount(Rs.)

- : IN-UK77217926721089X
- : 28-Feb-2025 03:19 PM
- : NONACC (SV)/ uk1234404/ DEHRADUN/ UK-DH
- : SUBIN-UKUK123440461681447154878X
- : ICICI BANK LIMITED
- : Article 12(A) Bank Guarantee
- : NA
- : 0
(Zero)
- : ICICI BANK LIMITED
- : N A
- : ICICI BANK LIMITED
- : 100
(One Hundred only)



माधा (राम्बद्धता)
सोर्ट कम्पाउण्ड, देहरादून
मो : 7983985236

Please write or type below this line

IN-UK77217926721089X

" This stamp paper forms an integral part of Bg no. 0979NDLG 00005025 dated 06/02/2025 issued on behalf of ARKS UNIVERSAL PRIVATE LIMITED "



Deepika Singh
348594
MM II



Anubhav
25/2/2025

Statutory Alert:

- 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.
- The onus of checking the legitimacy is on the users of the certificate.
- In case of any discrepancy please inform the Competent Authority.

Sr.No. 1929017

BANK GUARANTEE
ICICI Bank Limited
(Incorporated in India)

BG Number: 0979NDLG00005025
Issuance Date: 06.02.2025

ICICI Bank

Performance Security- Bank Guarantee

Performance Guarantee No.0979NDLG00005025
Date: 06/02/2025

To:

PROGRAM MANAGER PIU, (PWD)
Uttarakhand Disaster Preparedness & Resilience Project (U-Prepare)
USDMA Building, 5th Floor, 36 IT Parks, Sahastradhara Road,
Dehradun, Pin-248001
Email id: pwd.wd.uk@gmail.com
(Hereinafter called Beneficiary)

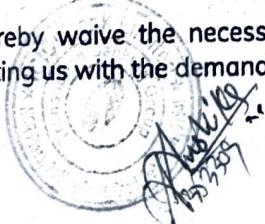
WHEREAS M/s Arks Universal Private Limited R/o A1 Tower, First Floor, Shop No- 2,39/1 Ballupur, Chakrata Road, Dehradun, Uttarakhand-248001 (hereinafter called "the Applicant") has undertaken, in pursuance of Contract No. 72/10(1)BR/RFB IR/UPREPARE/2025 Dated 30/01/2025 to execute Construction of 90M 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 obligations in accordance with the Contract;

AND WHEREAS we ICICI Bank Limited having Registered Office at ICICI Bank Tower, Near Chakli Circle, Old Padra Road, Vadodara - 390 007 and one of its branch at ICICI Bank Ltd, 19 Preeti Enclave, Surya Complex, Sohanpur Road, Dehradun, Uttarakhand, 248001 (Hereinafter called bank) have agreed to give the Applicant such a Bank Guarantee;

NOW THEREFORE we hereby affirm that we are the Guarantor and responsible to you, on behalf of the Applicant, up to a total of Rs 28,94,697.29 (Rupees Twenty Eight Lakh, Ninety Four Thousand Six Hundred Ninety Seven and Twenty Nine Paisa 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 28,94,697.29 (Rupees Twenty Eight Lakh, Ninety Four Thousand Six Hundred Ninety Seven and Twenty Nine Paisa 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.



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The beneficiary may, in its own interest, verify the genuineness of the bank guarantee by seeking confirmation of its issuance writing to the email ID bgconfirmation@icicibank.com or to ICICI Bank Limited, Trade Finance Operations Group, ICICI Bank Tower, 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, Guj.
Phone : +91-265-6722286, CIN L65190GJ1994PLC021012

BANK GUARANTEE
ICICI Bank Limited
(Incorporated in India)

BG Number: 0979NDLG00005025
Issuance Date: 06.02.2025

Sr.No. 1929018



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 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 28,94,697.29 (Rupees Twenty Eight Lakh, Ninety Four Thousand Six Hundred Ninety Seven and Twenty Nine Paise Only) (the "Guaranteed Amounts").

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 30/06/2027 at the ICICI Bank Ltd, 19 Preeti Enclave, Surya Complex, Saharanpur Road, Dehradun, Uttarakhand, 248001.

Date: 06/02/2025

Place: Delhi

FOR ICICI BANK LIMITED

Authorised Signatories

Signature: Signature:

Name: Anushka Ranjan Name: Deepika Singh

Signature Code: 33209 Signature Code: 318594

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Regd. Office: ICICI Bank Ltd., ICICI Bank Tower, Near Chakli Circle, Old Padra Road, Vadodara, Pin code- 390 007, Gujarat
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