



Ref: 0058NDLG00012825
Date: 12-08-2024

To,
PROGRAM DIRECTOR
PROJECT MANAGEMENT UNIT
U PREPARE USDMA BUILDING 5TH FLOOR
36 IT PARK SAHASTRADHARA ROAD
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
0058NDLG00012825 04-07-2024 Amended on : 12-08-2024	15-10-2025	15-10-2026	INR	7,30,081.47

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,

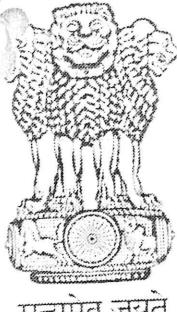
Yours faithfully,

For ICICI Bank Limited
Authorized Signatory

ICICI Bank Limited
ICICI Tower, NBCC Place,
Bhisham Pitamah Marg,
Pragati Vihar, Lodhi Road,
New Delhi - 110 003,
Delhi, India.

Tel. : 011-61396126
Fax : 011-61396126
Website www.icicibank.com
CIN : L65190GJ1994PLC021012

Regd. Office : ICICI Bank Tower, Near Chakli Circle
Old Padra Road, Vadodara 390 00
India.
Corp. Office : ICICI Bank Towers, Bandra-Kurla
Complex, Mumbai 400051, India.



सत्यमेव जयते

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Government of National Capital Territory of Delhi

e-Stamp

Certificate No.

: IN-DL30436239673847W

Certificate Issued Date

: 03-Aug-2024 03:54 PM

Account Reference

: IMPACC (IV)/ dl831103/ DELHI/ DL-DLH

Unique Doc. Reference

: SUBIN-DLL83110314297120629177W

Purchased by

: ARKS UNIVERSAL PVT-LTD.

Description of Document

: Article Bank Guarantee

Property Description

: Not Applicable

Consideration Price (Rs.)

: 0
(Zero)

First Party

: ICICI BANK LIMITED

Second Party

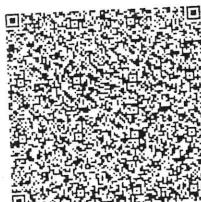
: PROGRAM DIRECTOR PROJECT MANAGEMENT UNIT U PREPARE
WORLD BANK

Stamp Duty Paid By

: ICICI BANK LIMITED

Stamp Duty Amount(Rs.)

: 100
(One Hundred only)



Please write or type below this line

This Stamp Paper forms an Integral Part of
BG No. 0058NDLG00012825

Dated 04-07-2024

Amount INR 730,081.47/-

For ICICI BANK LIMITED

Ghosh *Renuka*
Authorised Signatory
Transaction Banking, Okhla Phase-3, New Delhi-3

GAURAV CHHIBBER RAUSHAN ANAND
CM-I 252328 DM-II 874035

Statutory Alert:

The authenticity of this stamp paper should be checked at www.e-stamppaper.com or using e-Stamping feature of India e-Stamp.

Any discrepancy in the details of this certificate and its mismatch to the e-Stamp feature will render it invalid.

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BANK GUARANTEE
ICICI Bank Limited
(Incorporated in India)

Sr.No. 1652916
BG Number: 0058NDLG00012825
Amendment Date: August 12th, 2024
Effective Date : August 12th, 2024

To
PROGRAM DIRECTOR
PROJECT MANAGEMENT UNIT
U PREPARE USDMA BUILDING 5TH FLOOR
36 IT PARK SAHASTRADHARA ROAD
Dehradun 248001 Uttarakhand INDIA

Sub: Amendment of Bank Guarantee No.0058NDLG00012825 Dated 04/07/2024 for INR 7,30,081.47 (Seven Lakh Thirty Thousand Eighty One Rupee and Forty Seven Paise Only).

Current Bank Guarantee Details:

Bank Guarantee Number	Date Of Issue	Expiry Date	Claim Expiry Date	Currency	Amount of Bank Guarantee
0058NDLG00012825	04/07/2024	15/10/2025	15/10/2026	INR	730081.47

At the request of ARKS UNIVERSAL PRIVATE LIMITED , we hereby amend above mentioned Bank Guarantee as follows:

*Expiry date of the Bank guarantee has been amended to 15/10/2025

*Claim expiry date of the Bank guarantee has been amended to 15/10/2026.

All other terms and conditions of the original Bank guarantee remain unchanged. This letter forms an integral part of the original guarantee referred above and may be kept attached thereto.

The liability of the Guarantor under this Guarantee shall not exceed INR . 7,30,081.47 (Seven Lakh Thirty Thousand Eighty One Rupee and Forty Seven Paise Only) (the "Guaranteed Amounts").

This Guarantee shall be valid up to 15/10/2025 (the "Expiry Date").

For ICICI BANK LIMITED

Gaurav Chhibber
Authorised Signatory
Transaction Banking, Okhla Phase-3, New Delhi-3

GAURAV CHHIBBER
CM-1 252328

RAUSHAN ANAND

DM-III 874035

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 Towers, Survey No.115/27, Tower 3, South Wing, 6th Floor, Plot No. 12, Nanakramguda, Serilingampally, Hyderabad - 500032, Telangana.

legd. 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. 1652917

BG Number: 0058NDL00012825
Amendment Date: August 12th, 2024
Effective Date : August 12th, 2024

BANK GUARANTEE
ICICI Bank Limited
(Incorporated in India)

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 15/10/2026 at the ICICI Bank branch located at ICICI BANK LIMITED, Dehradun, NCR, PLAZA 24, NEW CANTT RD, DEHRA DUN, 248001.

FOR ICICI BANK LIMITED

Authorised Signatories

Signature: For ICICI BANK LIMITED

Name: Gaurav Chhibber

Signature Code: gaurav

Signature Code: farshay

Authorised Signatory

Transaction Banking, Okhla Phase-3, New Delhi-3

GAURAV CHHIBBER
CM-I 252328

RAUSHAN ANAND
DM-II 874035

BENEFICIARY COPY

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 Towers, 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, Gujarat
Phone : +91-265-6722286, CIN L65190GJ1994PLC021012

Sr.No. 1652429

BG Number: 0058NDLG00012825
Issuance Date: 04. July, 2024
Effective Date : 06. July, 2024

BANK GUARANTEE
ICICI Bank Limited
(Incorporated in India)

ES Performance Guarantee No.: 0058NDLG00012825

Date : 04. July, 2024

Program Director, Project management Unit, U-PREPARE, USDMA Building, 5th Floor, 36, IT Park,
Sahastradhara Road, Dehradun-248001

WHEREAS Arks Universal Pvt Ltd, A1 Tower, Shop No 02,39/1 Ballupur Chakrata Road,
Dehradun -248001, (hereinafter called "the Applicant") has undertaken, in pursuance of
Contract No. 25/BR/RFB/ UGRIDP/2023 Dated 21 September 2023 to execute Construction of 4
No. Intermediate Lane Steel Truss Motor Bridge in km 4, 8 (HM 2-4 & HM 8-10) & 12 at
Nandprayag Ghat Motorway 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 ICICI Bank Limited, a schedule commercial bank in India incorporated under
the Provisions of Banking Regulation Act, 1949 and having its registered office at ICICI Bank
Tower, Near Chakli Circle, Old Padra Road, Vadodara-390007, India and having one of its
branch office at ICICI Bank Ltd, SCF 21-22, Phase VII, SAS Nagar, Mohali-160059 (hereinafter
referred as "beneficiary") 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. 7,30,081.47/- (Rupees Seven Lakh Thirty Thousand Eighty
One and Forty Seven 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 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
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.

Ritwik Pandey
M-I, 90055275

For ICICI BANK LIMITED

RAUSHAN ANAND
DM-II 874035

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 Towers,
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, Gujarat
Phone : +91-265-6722286, CIN L65190GJ1994PLC021012

Sr.No. 1852430

BG Number: 0058NDLG00012825
Issuance Date: 04, July, 2024
Effective Date : 06, July, 2024

BANK GUARANTEE
ICICI Bank Limited
(Incorporated in India)

This guarantee shall be valid until 15/10/2025 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. 7,30,081.47/- (Rupees Seven Lakh Thirty Thousand Eighty One and Forty Seven Paisa Only).

This Guarantee shall be valid up to 15/10/2025.

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 15/10/2026 at ICICI Bank Ltd, Ncr Plaza,24, New Cantt Road, Hathibarkata, Dehradun,Uttarakhand-248001.

Date:04/07/2024

Place:NewDelhi-Newfriendscolony

FOR ICICI BANK LIMITED

Authorised Signatories

Signature: Signature:

Name: For ICICI BANK LIMITED

Signature Code:

Signature Code:

Ritwik Pandey

Authorised Signatory

Transaction Banking, Okhla Phase-3, New Delhi-3

RAUSHAN ANAND

DM-II 874035

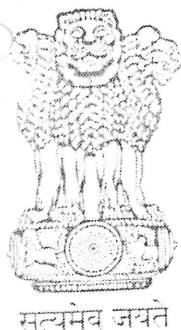
Ritwik Pandey

M-I, 90055275

ICICI Bank

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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

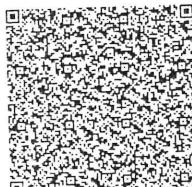


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e-Stamp

Certificate No.	: IN-DL12840912602106W
Certificate Issued Date	: 04-Jul-2024 03:49 PM
Account Reference	: IMPACC (IV)/ dl831103/ DELHI/ DL-DLH
Unique Doc. Reference	: SUBIN-DLL83110380742144510606W
Purchased by	: ARKS UNIVERSAL PVT LTD
Description of Document	: Article Bank Guarantee
Property Description	: Not Applicable
Consideration Price (Rs.)	: 0 (Zero)
First Party	: ICICI BANK LIMITED
Second Party	: SE NH CIRCLE PWD HALDWANI
Stamp Duty Paid By	: ICICI BANK LIMITED
Stamp Duty Amount(Rs.)	: 100 (One Hundred only)



Please write or type below this line

This Stamp Paper forms an Integral Part of
BG No. 0058NDL500012825

Dated 04-07-2024

Amount INR, 7,30,083.43/-

For ICICI BANK LIMITED

Ritwik
Pandey

Authorised Signatory
Transaction Banking, Okhla Phase-3, New Delhi-3

RAUSHAN ANAND
DM-II 874035

Ritwik Pandey
M-I, 90055275

Stamp Duty Alert

The Government of India has issued a circular dated 10th January 2024 regarding stamp duty on documents. It states that stamp duty will now be levied on documents containing electronic signatures. This includes documents such as bank statements, utility bills, and other financial documents. The circular also specifies that stamp duty will be levied at the rate of 0.5% of the value of the document. It is important for individuals and businesses to be aware of this change and to take appropriate steps to ensure compliance with the new rules.