



Ref: 0058NDLG00012925  
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
0058NDLG00012925 04-07-2024 Amended on : 12-08-2024	15-10-2025	15-10-2026	INR	36,50,407.33

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](mailto: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](http://www.icicibank.com)  
CIN : L65190GJ1994PLC021012

Regd. Office : ICICI Bank Tower, Near Chakli Circle  
Old Padra Road, Vadodara 390 000  
India.  
Corp. Office : ICICI Bank Towers, Bandra-Kurla  
Complex, Mumbai 400051, India.



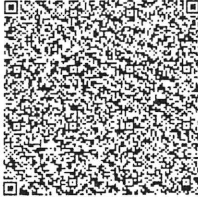
सत्यमेव जयते

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Government of National Capital Territory of Delhi

e-Stamp

Certificate No. : IN-DL30435874406033W  
Certificate Issued Date : 03-Aug-2024 03:54 PM  
Account Reference : IMPACC (IV)/ dl831103/ DELHI/ DL-DLH  
Unique Doc. Reference : SUBIN-DL83110314306817568797W  
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. 0058NDL400012925

Dated 04-07-2024

Amount INR 36,50,407.33/-

For ICICI BANK LIMITED

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

GAURAV CHHIBBER  
CM-I 252328

RAUSHAN ANAND  
DM-II 874035

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Sr.No. 1299900

**BANK GUARANTEE**  
**ICICI Bank Limited**  
(Incorporated in India)

BG Number: 0058NDLG00012925  
Amendment Date: August 12, 2024  
Effective Date: August 12, 2024

**ICICI Bank**

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.0058NDLG00012925 Dated 04/07/2024 for INR.3650407.33

**Current Bank Guarantee Details:**

Bank Guarantee Number	Date Of Issue	Expiry Date	Claim Expiry Date	Currency	Amount of Bank Guarantee
0058NDLG00012925	04/07/2024	15/10/2025	15/10/2026	INR	3650407.33

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

This Guarantee shall be valid up to 15/10/2025 (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 15/10/2026 at the ICICI Bank branch located at ICICI BANK LIMITED, Dehradun, NCR, PLAZA 24, NEW CANTT RD, DEHRA DUN, 248001.

Date: 12/08/2024

Place: New Delhi - New Friends Colony

FOR ICICI BANK LIMITED

Authorised Signatories

Signature: \_\_\_\_\_

Name: \_\_\_\_\_

Signature Code: \_\_\_\_\_

Signature: \_\_\_\_\_

Name: \_\_\_\_\_

Signature Code: \_\_\_\_\_

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

RAUSHAN ANAND

DM-II 874035

GAURAV CHHIBBER

CM-252328

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. 1652435

BG Number: 0058NDLG00012925

Issuance Date: 04 JULY, 2024

Effective Date: 06 JULY, 2024

**BANK GUARANTEE**

**ICICI Bank Limited**

(Incorporated in India)

Performance Security Bank Guarantee

Performance Guarantee No. : 0058NDLG00012925

Date : 04 JULY, 2024

To

Program Director,

Project Management Unit, U-PREPARE

USDMA Building, 5th Floor, 36, IT Park, Sahasradhara Road, Dehradun-248001

(hereinafter referred as a "Beneficiary")

WHEREAS Arks Universal Pvt Ltd. A 1 TOWER, FIRST FLOOR, SHOP NO., 2 39/1, BALLUPUR, CHAKRATA ROAD, DEHRADUN CITY, UTTARAKHAND, 248001 (hereinafter called "the Applicant") has undertaken, in pursuance of Contract No. 25/BR/RFB/ UGRIDP/2023 Date 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 obligations in accordance with the Contract;

AND WHEREAS we ICICI Bank Limited, 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, Punjab, 160059 (hereinafter referred as "the bank") have agreed to give the Applicant such a Bank Guarantee:

NOW THEREFORE we ICICI Bank Limited, hereby affirm that we ICICI Bank Limited, are the Guarantor and responsible to you, on behalf of the Applicant, up to a total of Rs. 36,50,407.33 (Rupees Thirty Six Lakh Fifty Thousand Four Hundred Seven and Thirty Three Paise Only), such sum being payable in the types and proportions of currencies in which the Contract Price is payable, and we ICICI Bank Limited, undertake to pay you, upon your first written demand and without cavil or argument, any sum or sums within the limits of Rs. 36,50,407.33 (Rupees Thirty Six Lakh Fifty Thousand Four Hundred Seven and Thirty Three Paise Only) as aforesaid without your needing to prove or to show grounds or reasons for your demand for the sum specified therein.

We ICICI Bank Limited, hereby waive the necessity of your demanding the said debt from the Applicant before presenting us with the demand.

RAUSHAN ANAND  
DM-II 874035

**For ICICI BANK LIMITED**

5Z255006 'I-M  
DM-II 9055275  
Ritwik Pandey

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](mailto: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. 1652436

**BANK GUARANTEE**  
**ICICI Bank Limited**  
(Incorporated in India)

We ICICI Bank Limited, 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 ICICI Bank Limited, hereby waive notice of any such change, addition or modification.

This guarantee shall be valid until 15/10/2025 and any demand for payment under it must be received by us at ICICI Bank Ltd Ncr Plaza,24, New Cantt Road, Hathibarkala, Dehradun, Uttarakhand, 248001 on or before the 15/10/2026.

The liability of the Guarantor under this Guarantee shall not exceed INR 3650407.33 ( Thirty Six Lakh Fifty Thousand Four Hundred Seven Rupee and Thirty Three Paise Only) (the "Guaranteed Amounts").

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 the ICICI Bank branch located at ICICI Bank Ltd, Ncr Plaza,24, New Cantt Road, Hathibarkala, Dehradun, Uttarakhand, 248001

Date: 04/07/2024

Place: New Delhi-New Friends Colony  
FOR ICICI BANK LIMITED

Authorised Signatories

Signature: \_\_\_\_\_

Name: \_\_\_\_\_

Signature Code: \_\_\_\_\_

**For ICICI BANK LIMITED**

Signature: *Ritwik*  
Name: *Ritwik*  
Signature Code: *1652436*  
Signature Code: \_\_\_\_\_  
Transaction Banking, Okhla Phase-3, New Delhi-110020

**Ritwik Pandey**

M-I, 90055275

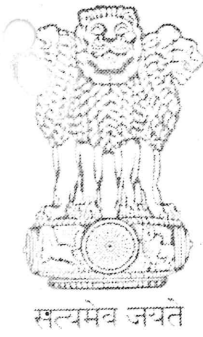
**RAUSHAN ANAND**

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](mailto: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



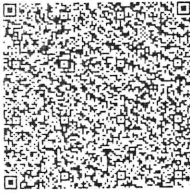


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Certificate No. : IN-DL12841447770373W  
Certificate Issued Date : 04-Jul-2024 03:50 PM  
Account Reference : IMPACC (IV)/ dl831103/ DELHI/ DL-DLH  
Unique Doc. Reference : SUBIN-DL83110380741200754801W  
Purchased by : ARKS UNIVERSAL PVT LTD  
Description 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. 0058NDL900012925

Dated 04-07-2025

Amount INR 36,50,407.33/-

For ICICI BANK LIMITED

*Raushan*

*Ritwik*

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

RAUSHAN ANAND  
DM-II 874035

Ritwik Pandey  
M-I, 90055275

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