



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 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,

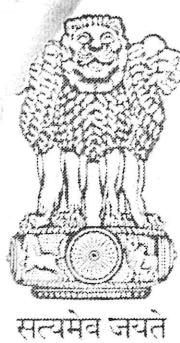
For ICICI Bank Limited
Authorized Signatory



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 Cirdl
Old Padra Road, Vadodara 390 00
India.
Corp. Office : ICICI Bank Towers, Bandra-Kurla
Complex, Mumbai 400051, India.

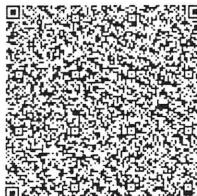


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Government of National Capital Territory of Delhi

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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-DLDL83110314306817568797W
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
RG No. 0058NDL400012525

Dated 04-07-2024

Amount INR 36,50,407.33/-

For ICICI BANK LIMITED

Lychobites

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

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

GAURAV CHHIBBER
CM-I 252328

RAUSHAN ANAND
DM-II 874035

Statutory Alerts

**ANK GUARANTEE
CICI Bank Limited**
(Incorporated in India)

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

Sr.No. 1299900

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: _____ Signature: _____

Name: _____ Name: _____

Signature Code: _____

Signature Code Designatory

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

RAUSHAN ANAND

DM-II 874035

GAURAV CHHIBBER

CM-I 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.

Head 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, Sahastradhara 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 Paisa 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 Paisa 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

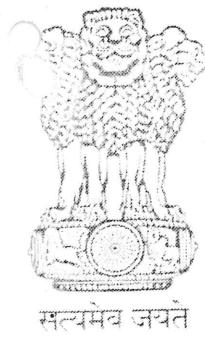
For ICICI BANK LIMITED

Ranjan

M-I, 90055275
RITWIK Pandey

The beneficiary may, in its own interest, verify the genuineness of this bank guarantee by seeking confirmation of its issuance by writing to the email ID bgconfirmation@icicibank.com or visit www.ICICIBank.com, 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

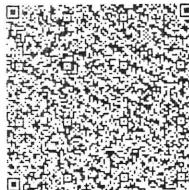


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Certificate No.	: IN-DL12841447770373W
Certificate Issued Date	: 04-Jul-2024 03:50 PM
Account Reference	: IMPACC (IV)/ dl831103/ DELHI/ DL-DLH
Unique Doc. Reference	: SUBIN-DLDL83110380741200754801W
Purchased by	: ARKS UNIVERSAL PVT LTD
Description 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. 0058NDL600012925

Dated 04-07-2025

Amount: INR 36,50,407.33/-

For ICICI BANK LIMITED

Carbuncle

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

RAUSHAN ANAND
DM-II 874035

Ritwik Pandey
M-I, 90055275