



भारत हेवी इलेक्ट्रिकल्स लिमिटेड
BHARAT HEAVY ELECTRICALS LIMITED

(भारत सरकार का उपक्रम) / (A GOVERNMENT OF INDIA UNDERTAKING)

कॉर्पोरेट वित्तीय सेवायें विभाग / CORPORATE FINANCIAL SERVICES DEPARTMENT

Phone No.+91 11 6633 7260 / 7289

No.: AA/FS/24-25/IBG007/Koradi

Date: 07-06-2024

10-06-2024

Branch Manager,
(Consortium Bank/s)
As per list attached

Kind attention Mr. _____

Sub: Quotes for Bank Guarantee

BHEL is required to arrange following Bank Guarantees in favor M/s **MAHAGENCO-**

BG Details							
SI No.	Project	BG Nature	CCY	BG Amount	BG Amount in (Rs /Cr)	Validity	Claim Period
1	Koradi TPP U-11 & 12 BTG package 2x660 MW	Bid	INR	81,00,00,000	81.00	31-Jan-25	31-Jul-25
		Total		81,00,00,000	81.00		

1. Bank Guarantee text for above-mentioned Guarantees are **enclosed at Annexure A. No change in the BG Text will be acceptable by the beneficiary.**
2. Tenders are invited from Banks as Part-I and Part-II bid.
(a) Bidders to submit declaration in Part-I formats as per **Annexure-I**
(b) Bidders to specify the BG charges for the same in the Part-II formats as per **Annexure II**. BHEL shall not bear any charges not indicated upfront by the bank in their quote.
3. In case the Bank wishes to mention any of its conditions / disclaimer the same may be mentioned in **Part I Bid only**. The decision for acceptance / rejection of conditions, if any, mentioned by the bidders shall be at the sole discretion of BHEL. If any of the conditions / disclaimer is stated in Part II Bid, the same shall not be given any cognizance and will be treated as null & void.
4. Bidders are requested to quote for the BG as above, considering the limits available. If required, additional limits will be allocated to the successful bidder(s) out of overall Consortium Limits.
5. BG issuance shall be subject to RBI guidelines in this regard and accordingly applicable on both BHEL and banks. The successful bidder shall be provided the necessary documents as mutually agreed to by bank and BHEL for opening the Bank guarantee. No restrictive clause wrt receipt of advance money in specific bank account is included in customer contract.
6. **SUBMISSION OF OFFERS**
The bids can be submitted by any of the following modes latest by **13-06-2024 (Upto 14:30 Hrs)**
(i) EMAIL (as per para 7.1), **OR**
(ii) Sealed Cover and sent through Registered Post or Courier or by Hand (as per para 7.2)

7.1 Through E-mail

10-06-2024

पंजीकृत कार्यालय: बीएचईल हाउस, सीरी फोर्ट, नई दिल्ली-110049, भारत

Regd Office: BHEL House, Siri Fort, New Delhi-110049, INDIA

CIN: L74899DL1964GOI004281



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7.1.1 Part-I Bid may be submitted through email at the following address:
technicalbid-corp@bhel.in

The subject may be mentioned as-

T1: PART I BID for BG in favour of M/s MAHAGENCO

7.1.2 Part II bids may be submitted through email at the following address:
pricebid-corp@bhel.in

The subject may be mentioned as-

P1: PART II BID for BG in favour of M/s MAHAGENCO

7.1.3 Bids are to be sent through email with sufficient time margin so as to reach us within given timelines. In case either Part-I Bid or Part-II bid or both the bids are received after the scheduled timelines, the same will be rejected and the bidder will not be considered for evaluation. Bids are sent **ONLY on e-mail ids provided for the purpose and not to any other id of BHEL official.**

7.2 **The tender can also be submitted in Separate sealed cover for Part I / PART II as follows:**

Envelope 1: **PART I BID for BG in favour of M/s MAHAGENCO**

Envelope 2: **PART II BID for BG in favour of M/s MAHAGENCO**

These envelopes will be put in a larger envelope super scribing on this envelope:

“PART I and PART II bids for Bank Guarantee for M/s MAHAGENCO”

7.2.1 **No. and Due date of Tender Opening also must be super scribed on all the envelopes containing Bids/Tenders.** The Tender received after the Due Date and time of Submission are liable to be rejected. The bids shall be addressed to the official inviting tenders by designation (as below) and shall be submitted/dropped in the Tender box **placed at the 5th Floor (outside B-Wing)** of BHEL House, Siri Fort, New Delhi.

**DEPUTY GENERAL MANAGER (FINANCE)
CORPORATE FINANCE-FSD,
BHARAT HEAVY ELECTRICALS LIMITED
SIRI FORT, NEW DELHI-110049.**

8. Clarifications, if any, on the tender may be sought by bidders at following contact details:

Phone No. 011-66337260, 011-66337289, 011-66337301

Email: meenal@bhel.in ; amitupadhyay@bhel.in; vikas.y@bhel.in

9. The offer including Quotes submitted by a Bank shall be kept valid for acceptance for a period of 3 months from the date of opening of PART II bid.

10. **Bid Opening-** Part-I bids shall be opened **on 13-06-2024 at 14:45 HRS** in the presence of bidders who may like to be present at that time. In case there is no deviation in Part-I bids, Part II bid is likely to be opened immediately after opening of Part-I bid. However, if bids are received with deviations, the date of opening Part II bids will be intimated subsequently. Bidders are requested to keep in touch with BHEL for knowing the date and time of opening Part-II bids.

[Signature]
10.06.2024

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11. **Evaluation of tender** - Party quoting lowest Bank Charges in the PART II will normally be declared L-1.

12.

"In the course of evaluation, if more than one bidder happens to occupy L-1 status, effective L-1 will be decided by soliciting discounts from the respective L-1 bidders.

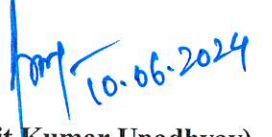
In case more than one bidder happens to occupy the L-1 status even after soliciting discounts, the L-1 bidder shall be decided by a toss / draw of lots, in the presence of the respective L-1 bidder(s) or their representative(s).

Ranking will be done accordingly. BHEL's decision in such situations shall be final and binding."

13. **Award of Contract-** BHEL will award the contract to the successful Bidder(s) whose Bid has been qualified and have offered the lowest Bank Charges as evaluated at para 11 above. Kindly note, that in case you are not interested in submitting the offer for any reasons, you may please send a regret letter indicating reasons for the same with in the given timelines.

Thanking you,

Yours Sincerely
For & on behalf of BHEL


(Amit Kumar Upadhyay)
Mgr (Fin)

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List of Consortium banks

1	State Bank of India
2	IDBI Bank Limited
3	ICICI Bank Limited
4	HDFC Bank Limited
5	Axis Bank
6	IndusInd Bank Limited
7	Bank of Baroda
8	Indian Bank
9	Punjab National Bank
10	Union Bank of India
11	Yes Bank Limited
12	RBL Bank Ltd.
13	Indian Overseas Bank
14	Kotak Mahindra Bank Limited
15	Federal Bank Limited
16	Canara Bank
17	EXIM Bank

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CIN: L74899DL1964GOI004281

(To be submitted on the Letterhead of Bank)

No.: AA/FS/24-25/IBG007/Koradi

Date: _____

ANNEXURE – I

DECLARATION SHEET
(BGs in favour of M/s MAHAGENCO)

It is hereby confirmed that (Name of the bank) -

- a) Agrees to issue the Bank Guarantee as per the formats provided at **Annexure - A** without any changes.
- b) No deviation will be taken in the Price Bid format provided in **Annexure II**.
- c) Bank Agrees to issue the following BG as per details:

BG Details								
Sl No.	Project	BG Nature	CCY	BG Amount	BG Amount in (Rs /Cr)	Validity	Claim Period	Tick
1	Koradi TPP U-11 & 12 BTG package 2x660 MW	Bid	INR	81,00,00,000	81.00	31-Jan-25	31-Jul-25	
		Total		81,00,00,000	81.00			

- d) The quote is being provided as per Annexure-II (Price Bid) format. If required, additional limits will be allocated by BHEL out of overall Consortium limits.

(Authorized representative's signature with seal)

Name:.....

Contact No.:

Email:.....

PART II – Price Schedule for BG

ANNEXURE II

1. PRICE SCHEDULE

BG Details							
Sl No.	Project	BG Nature	CCY	BG Amount	BG Amount in (Rs /Cr)	Validity	Claim Period
1	Koradi TPP U-11 & 12 BTG package 2x660 MW	Bid	INR	81,00,00,000	81.00	31-Jan-25	31-Jul-25
		Total		81,00,00,000	81.00		

2. BG CHARGES

TABLE A- FOR EVALUATION

Sl. NO	Particulars	
1.	BG issuance Charges % per p.a.	
2.	Swift/P&T (Rs.)	
3.	Other Charges if any (Pl. indicate Rs./ (%))	
4.	Statutory dues (if any) (Pl. indicate Rs./ (%))	
5.	Please Specify Charges to be calculated on the basis of No. of Days / Monthly / Quarterly	
6.	Charges will be recovered by Bank Quarterly/ Annually	

TABLE B- OTHER CHARGES (NOT FOR EVALUATION)

Sl. NO	Particulars	INR	% p.a.
I	Tax on above (%) (Please specify Sl. No. at Table A on which Tax is applicable)		
II	Amendment charges— • Financial- (%) • Non-Financial- Rs.		
III	In case of foreclosure (closed before actual expiry), Bank Charges will be refunded to BHEL on pro rata basis. Please Specify the charges will be refunded to BHEL on Pro-rata basis for Balance period on the basis of : No.of Days / Monthly / Quarterly		
IV	In case of extension of BG, Bank Charges will be paid by BHEL on Pro-rata basis for extended period on the basis of No. of Days / Monthly / Quarterly		

Notes:

- Banks to quote their Charges considering BG commission start Date 14-06-2024. In case of increase or decrease in no. of days, charges will be paid on prorata basis.
- In Case of BG is returned to the Bank for closure (within 1 month of issuance) as the same is not used for the purpose it was issued, BHEL will pay only 1-month Bank charges
- The evaluation will be done based on the charges quoted at Table A, Sl. No.1 to 5. In case the bidders have provided their quotes only in % terms, the evaluation of the bidders will be done considering the charges worked out as per terms quoted at A (For Evaluation) S.No. 1 to 5 above.
- Charges/ Terms quoted at Table B –Other Charges will not be considered for Evaluation purposes.
- Charges excluding GST will be considered for evaluation.
- BHEL shall not bear any charges not indicated upfront by the Bank in their response.
- The Stamp Paper shall be paid as per actuals.

(Signature of the authorized official along with seal)

Proforma for Bank Guarantee against Bid Security

(To be submitted on the stamp paper of requisite money of INR 500/- only with stamp duty applicable as per statute in force in the state, to be purchased in the name of the guarantor bank)

BANK GUARANTEE

Bank Guarantee No..... & date
(For Rs. 81,00,00,000/-)

Issue date:
Expiry date: 31st Jan. 2025
Claim period: 31st July 2025

In accordance with Invitation for Bids (IFB) issued by Maharashtra State Power Generation Co. Ltd. (MAHAGENCO) against Bid Specification No. RFx no. 3000046202 for Design, engineering, manufacture, inspection, testing at Manufacturer's work, supply, forwarding to Site, Civil, Structural & Architectural Works, Marine-cum-Erection insurance, transportation, delivery, unloading, receipt at Site, storage at Site, erection, testing and Commissioning of Main Plant comprising of Steam Generator, Steam Turbine & Generator complete with all auxiliaries, accessories including FGD, SCR and supply of mandatory spares, specified tools & tackles and 3 years O&M Spares for Koradi Thermal Power Station 2x660 MW Units – 11 & 12 project.

And Whereas M/s. Bharat Heavy Electricals Limited, having its registered office at BHEL House, Siri Fort, New Delhi – 110 049 wish to participate in the said bid.

As per the aforementioned Bid Specification, the bidder is required to furnish Bid Security (EMD) Rs. 81,00,00,000/- (Rs. Eighty One Crore only) and the same is acceptable in the form of Bank Guarantee. This guarantee will remain in force upto 30 days beyond the validity of the bid, which, in terms of the bid specification should be last Day of calendar Month in which 180 Days falls from bid opening date is required to be submitted by the Bidder. We, (name of the bank), hereby unconditionally and irrevocably guarantee and undertake that during the period commencing from the date of issuance of this guarantee till the last date of validity of this guarantee, to immediately pay on written demand (in the form of post/e-mail) served by Maharashtra State Power Generation Co. Ltd. (Mahagenco), Prakashgad, Bandra (East) Mumbai, India the amount of Rs. 81,00,00,000/- (Rs. Eighty One Crore only) to the said Company without any reservation or protest.

This guarantee would remain valid up to 31st Jan. 2025 and if any further extension to this is required, the same will be extended on receiving instructions from M/s. Bharat Heavy Electricals Limited, New Delhi on whose behalf this guarantee has been issued.

We confirm that appropriate stamp duty against issuance of this bank guarantee has been paid in terms of the statute in force in the state of Maharashtra.

In witness whereof, we (name of the bank) Bank Limited have executed this on this the ____ Day of ____.

Signed and delivered by (name of the bank) by the hand of Shri./Smt. _____ its (designation) and authorized official.

Notwithstanding anything contained hereinabove:

1. Our liability under this Guarantee is restricted to INR 81,00,00,000/- only.
2. It shall remain in force upto and including 31st Jan. 2025 with further claim period of six months thereafter i.e. upto 31st July 2025.
3. The guarantor is liable to pay the guaranteed amount or any part thereof under this bank guarantee payable at Mumbai (Address of the bank branch in Mumbai) and only if the Owner serves upon us a written claim or demand on or before 31st July 2025.

For -----(Name of the Bank) ---

[Authorised Signatory(ies)]