



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/IBG008/Ukai

Date: 19-06-2024

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 GSECL-

BG Details							
SI No.	Project	BG Nature	CCY	BG Amount (Rs.)	BG Amount in (Rs /Cr)	Validity	Claim Period
1	Ukai EPC Unit-7 GSECL (1x800 MW)	Bid	INR	50,00,00,000	50.00	26-Dec-24	26-Mar-25
		Total		50,00,00,000	50.00		

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 **24-06-2024 (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

7.1.1 Part-I Bid may be submitted through **email** at the following address:

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

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

CIN: L74899DL1964GOI004281



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technicalbid-corp@bhel.in

The subject may be mentioned as-

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

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 GSECL

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 GSECL**

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

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 GSECL"

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 24-06-2024 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.

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

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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	Indian Overseas Bank
12	Kotak Mahindra Bank Limited
13	Federal Bank Limited
14	Canara Bank

(To be submitted on the Letterhead of Bank)

No.: AA/FS/24-25/IBG008/Ukai

Date: _____

ANNEXURE – I

**DECLARATION SHEET
(BGs in favour of M/s GSECL)**

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 (Rs.)	BG Amount in (Rs /Cr)	Validity	Claim Period	Tick
1	Ukai EPC Unit-7 GSECL (1x800 MW)	Bid	INR	50,00,00,000	50.00	26-Dec- 24	26-Mar- 25	
		Total		50,00,00,000	50.00			

- 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:.....

(To be submitted on the Letterhead of Bank)

No.: AA/FS/24-25/IBG008/Ukai
Date: _____

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	Ukai EPC Unit-7 GSECL (1x800 MW)	Bid	INR	50,00,00,000	50.00	26-Dec-24	26-Mar-25
		Total		50,00,00,000	50.00		

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	
I	Tax on above (%) (Please specify Sl. No. at Table A on which Tax is applicable)	
II	Amendment charges— <ul style="list-style-type: none">• 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 25-06-2024. 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)

BANK GUARANTEE FORMAT
FOR EARNEST MONEY DEPOSIT (EMD) / BID SECURITY
(non-judicial stamp Paper of Rs.300-)

WHEREAS M/s Bharat Heavy Electricals Limited having their registered office at BHEL HOUSE, Siri Fort, New Delhi hereinafter called the 'EPC bidder') wish to participate in the Tender for selection of EPC contractor for setting up of 800 MW Coal Based Supercritical Power Project at Ukai, District-Tapi,, Gujarat state of Gujarat State Electricity Corporation Ltd.(hereinafter mentioned as GSECL/beneficiary), Vidyut Bhavan, Race Course Vadodara and

WHEREAS a Bank Guarantee for Rs 50 Crores (Rupees Fifty Crore Only) (Amount of E.M.D.) valid till 26.12.2024 (180 Days from the date of submission of offer), is required to be submitted towards the Earnest Money Deposit by the EPC bidder along with the tender.

We, (Name of the Bank and address of the Branch giving the Bank Guarantee) having our registered Office at ----- (Address of Bank's registered Office) hereby give this Bank Guarantee No.----- Dated-----and hereby agree unequivocally and unconditionally agree to pay within 48 hours on demand in writing from the GSECL or any officer authorized by it in this behalf any amount not exceeding Rs 50 Crores (Rupees Fifty Crore Only) (amount of E.M.D.) to the said GSECL on behalf of the EPC bidder.

We, ----- (Name of the Bank) also agree that withdrawal of the tender or part thereof by the EPC bidder within its validity or non-submission of Security Deposit by the EPC bidder within fifteen days upon acceptance and finalization of Contract would constitute a default on the part of the EPC bidder and this Bank Guarantee is liable to be invoked and encashed within its validity by the beneficiary in case of any occurrence of a default on the part of the EPC bidder and that the encashed amount is liable to be forfeited by the beneficiary/GSECL.

This agreement shall be valid and binding on this Bank up to and inclusive of 26.12.2024 and shall not be terminated by notice or by change in the constitution of the Bank or the firm of EPC bidder or by any reason whatsoever and our liability hereunder shall not be impaired or discharged by any extension of time or variations or alterations made, given, conceded with or without our acknowledge or consent by or between the EPC bidder and the GSECL.

NOTWITHSTANDING anything contained hereinbefore our liability under this Guarantee is restricted to Rs 50 Crores (amount of E.M.D.) (Rupees Fifty Crore Only). Our guarantee shall remain in force till 26.12.2024 with a lodgement period of three months thereafter.

(Complete postal address with fax no., branch code, telephone no.)

Place:

Date:

Signature of the Bank's
authorized Signatory with official
seal