



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/IBG004/NTPC

Date: 13-05-2024

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 NTPC LTD. -

BG Details							
Sl No.	Project	BG Nature	CCY	BG Amount	BG Amount in (Rs /Cr)	Validity	Claim Period
1	Sipat EPC Package, Stage-III (1x800 MW)	Bid	INR	100,00,00,000	100.00	08-Jan-25	08-Jan-25
2	Darlipali STPP Stage II EPC Pkg.	Bid	INR	100,00,00,000	100.00	08-Jan-25	08-Jan-25
		Total		200,00,00,000	200.00		

1. Bank Guarantee text for above-mentioned Guarantees are **enclosed at Annexure A & B. 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-A & II-B**. 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 or anywhere else in the bid except for Part I bid, the same shall not be given any cognizance and will be treated as null & void.
4. Bidders are requested to quote for the BGs as above, considering the limits available. In case of multiple BGs, bidder may submit their quotes for any or all the required BGs 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.
6. **SUBMISSION OF OFFERS**
The bids can be submitted by any of the following modes latest by **18-05-2024 (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



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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 NTPC LTD.

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 NTPC LTD.

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 NTPC LTD.**

Envelope 2: **PART II BID for BG in favour of M/s NTPC LTD.**

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 NTPC LTD."

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 18-05-2024 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

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

CIN: L74899DL1964GOI004281



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11. Evaluation of tender - Party quoting lowest Bank Charges in the PART II will normally be declared L-1. Bids for BG's will be evaluated independently on individual BG basis i.e. the evaluation in respect of each BG shall be done separately and Bank quoted lowest rate for respective BG will be awarded the respective BG.

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 Kr 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

(To be submitted on the Letterhead of Bank)

No.: AA/FS/24-25/IBG004/NTPC

Date: _____

ANNEXURE – I

DECLARATION SHEET
(BGs in favour of M/s NTPC LTD.)

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

- a) Agrees to issue the Bank Guarantee as per the formats provided at **Annexure-A & B** without any changes
- b) No deviation will be taken in the Price Bid format provided in **Annexure II-A & II-B**
- 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	Sipat EPC Package, Stage-III (1x800 MW)	Bid	INR	100,00,00,000	100.00	08-Jan-25	08-Jan-25	
2	Darlipali STPP Stage II EPC Pkg.	Bid	INR	100,00,00,000	100.00	08-Jan-25	08-Jan-25	
		Total		200,00,00,000	200.00			

- 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-A****1. PRICE SCHEDULE**

BG Details							
SI No.	Project	BG Nature	CCY	BG Amount	BG Amount in (Rs /Cr)	Validity	Claim Period
1	Sipat EPC Package, Stage-III (1x800 MW)	Bid	INR	100,00,00,000	100.00	08-Jan-25	08-Jan-25
		Total		100,00,00,000	100.00		

2. BG CHARGES**TABLE A- FOR EVALUATION**

Sl. NO	Particulars	INR	% p.a.
1.	BG issuance Charges Rs (for entire BG duration)/ % per p.a.		
2.	Swift/P&T (Rs.)		
3.	Other Charges if any Rs./ (%)		
4.	Statutory dues (if any) / 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		
	TOTAL AMOUNT IN Rs.		

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 21-05-2024. 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
- Bidders are required to submit BG issuance charges in absolute INR amount for entire duration of BG and in % p.a. terms. In Case of any difference in % and absolute amount, charges quoted in % p.a. terms will be considered for evaluation purpose and Charges will be computed till BG claim date for comparison purpose.
- 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)

(To be submitted on the Letterhead of Bank)

No.: AA/FS/24-25/IBG004/NTPC

Date: _____

PART II – Price Schedule for BG

ANNEXURE II-B

2. PRICE SCHEDULE

BG Details							
SI No.	Project	BG Nature	CCY	BG Amount	BG Amount in (Rs /Cr)	Validity	Claim Period
1	Darlipali STPP Stage II EPC Pkg.	Bid	INR	100,00,00,000	100.00	08-Jan-25	08-Jan-25
		Total		100,00,00,000	100.00		

3. BG CHARGES

TABLE A- FOR EVALUATION

SI. NO	Particulars	INR	% p.a.
1.	BG issuance Charges Rs (for entire BG duration)/ % per p.a.		
2.	Swift/P&T (Rs.)		
3.	Other Charges if any Rs./ (%)		
4.	Statutory dues (if any) / 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		
	TOTAL AMOUNT IN Rs.		

TABLE B- OTHER CHARGES (NOT FOR EVALUATION)

SI. NO	Particulars	INR	% p.a.
I	Tax on above (%) (Please specify SI. 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:

9. Banks to quote their Charges considering BG commission start Date 21-05-2024. In case of increase or decrease in no. of days, charges will be paid on prorata basis.
10. 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
11. Bidders are required to submit BG issuance charges in absolute INR amount for entire duration of BG and in % p.a. terms. In Case of any difference in % and absolute amount, charges quoted in % p.a. terms will be considered for evaluation purpose and Charges will be computed till BG claim date for comparison purpose.
12. The evaluation will be done based on the charges quoted at Table A, SI. 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.
13. Charges/ Terms quoted at Table B –Other Charges will not be considered for Evaluation purposes.
14. Charges excluding GST will be considered for evaluation.
15. BHEL shall not bear any charges not indicated upfront by the Bank in their response.
16. The Stamp Paper shall be paid as per actuals.

(Signature of the authorized official along with seal)

Bank Guarantee for Bid Security

Bank Guarantee No.

Date.....

To:

NTPC Limited, (CS)
 6th Floor, Engineering Office Complex,
 Plot A-8A, Sector 24, Noida-201301,
 Distt. Gautam Budh Nagar, State of U.P., India

Dear Sirs,

In accordance with Invitation for Bids under your Bid Document No. CS-8003-001-2, M/s **Bharat Heavy Electricals Limited** having its Registered/Head Office at **BHEL House, Siri Fort, New Delhi – 110049** (hereafter called the 'Bidder') wish to participate in the said bid for EPC PACKAGE FOR SIPAT SUPER THERMAL POWER PROJECT STAGE - III (1X800MW).

As an irrevocable Bank Guarantee against Bid Security for an amount of **INR 100,00,00,000/- (Indian Rupees One Hundred Crore only)** valid for 225 days from **28th May, 2024** is required to be submitted by the Bidder as a condition precedent for participation in the said bid which amount is liable to be forfeited on the happening of any contingencies mentioned in the Bidding Documents.

We, the[Name & address of the Bank]
 having our Head Office
 at.....(##)..... guarantee and undertake to pay immediately on demand by NTPC Limited (hereafter called the 'Employer') the amount of **INR 100,00,00,000/- (Indian Rupees One Hundred Crore only)** without any reservation, protest, demand, demur and recourse. Any such demand made by the 'Employer' shall be conclusive and binding on us irrespective of any dispute or difference raised by the Bidder.

This Guarantee shall be irrevocable and shall remain valid up to **08th Jan, 2025**. If any further extension of this Guarantee is required, the same shall be extended to such required period (not exceeding one year) on receiving instructions from M/s **Bharat Heavy Electricals Limited** on whose behalf this Guarantee is issued.

In witness whereof the Bank, through its authorised officer, has set its hand and stamp on this day of 2024 at

(Signature)

.....
(Name).....
(Designation with
Bank Stamp)

Authorised Vide

Power of Attorney No.....

Date.....

Bank Guarantee for Bid Security

Bank Guarantee No.

Date.....

To:

NTPC Limited, (CS)
6th Floor, Engineering Office Complex,
Plot A-8A, Sector 24, Noida-201301,
Distt. Gautam Budh Nagar, State of U.P., India

Dear Sirs,

In accordance with Invitation for Bids under your Bid Document No. CS-9551-001-2, M/s **Bharat Heavy Electricals Limited** having its Registered/Head Office at **BHEL House, Siri Fort, New Delhi – 110049** (hereafter called the 'Bidder') wish to participate in the said bid for **EPC PACKAGE FOR DARLIPALI SUPER THERMAL POWER PROJECT STAGE - II (1X800MW)**.

As an irrevocable Bank Guarantee against Bid Security for an amount of **INR 100,00,00,000/- (Indian Rupees One Hundred Crore only)** valid for 225 days from **28th May, 2024** is required to be submitted by the Bidder as a condition precedent for participation in the said bid which amount is liable to be forfeited on the happening of any contingencies mentioned in the Bidding Documents.

We, the[Name & address of the Bank]
..... having our Head Office
at.....(#)..... guarantee and undertake to pay immediately on demand by NTPC Limited (hereafter called the 'Employer') the amount of **INR 100,00,00,000/- (Indian Rupees One Hundred Crore only)** without any reservation, protest, demand, demur and recourse. Any such demand made by the 'Employer' shall be conclusive and binding on us irrespective of any dispute or difference raised by the Bidder.

This Guarantee shall be irrevocable and shall remain valid up to **08th Jan, 2025**. If any further extension of this Guarantee is required, the same shall be extended to such required period (not exceeding one year) on receiving instructions from M/s **Bharat Heavy Electricals Limited** on whose behalf this Guarantee is issued.

In witness whereof the Bank, through its authorised officer, has set its hand and stamp on this day of 2024 at

(Signature)

.....
(Name).....
(Designation with
Bank Stamp)

Authorised Vide

Power of Attorney No.....

Date.....

