

Annexure-GG

(To be submitted on Company/Firm/Contractor letter head with seal and signature)

INDEMNITY BOND CUM UNDERTAKING

M/s Bharat heavy Electricals Limited

PESD UNIT, RAMACHANDRAPURAM,

GSTIN No.36AAACB4146P1ZG

HYDERABAD – 502032. TELANGANA.

Sub : Payment of GST Amount and filing of GST Return for availing such tax as Input Tax Credit (ITC) by you.

Sir/Madam,

With reference to payment of GST amount and filing of GST Return for availing Input Tax Credit (ITC) by you as per eligibility provisions for the identified Invoices raised by us, we, M/s. _____, (the firm/Company) having our Registered Office at _____, possessing GST Identification No. _____ and having registered vendor code _____ (vendor/supplier code no.) with BHEL hereby declare and undertake as follows:

- (1) We have disclosed all the facts relating to our Firm / Company to M/s Bharat Heavy Electricals Limited, PESD Unit, R.C.PURAM, Hyderabad-502032, GSTIN NO.36AAACB4146P1ZG.
2. We hereby declare that we have paid/agree to pay GST for the related invoices as per details below to the respective GST Authorities.

Sl. No.	BHEL Order No.	BHEL Order Date	Invoice No.	Invoice Date	Assessable Value/Rs.	IGST/Rs.	CGST/Rs.	SGST/Rs.	Date of Payment

In this connection, we hereby agree and undertake to furnish to you proof of payment of GST, which includes above mentioned GST amount.

3. We hereby declare that we have filed GSTR 3B related to the above mentioned invoices in time. In this connection, we hereby agree and undertake to furnish you proof of electronically filed GST Return to the authority.

4. We hereby agree and undertake to indemnify as under:-

- i) The Firm / Company shall take all necessary safeguards to ensure availing of ITC on above mentioned invoices as per eligibility by M/s. Bharat Heavy Electricals Limited, PE&SD UNIT, R.C.PURAM, HYDERABAD-502032 within the time limit provided in the GST provision.
- ii) In case of rejection of ITC by the concerned Tax Authority, for non payment of GST amount by us or for any other reasons attributable to us , we hereby undertake and agree to indemnify M/s Bharat Heavy Electricals Limited , PE&SD Unit, RAMACHANDRAPURAM, HYDERABAD-502032 GISTIN NO.36AAACB4146P1ZG in full against all consequences, liabilities of any kind whatsoever directly arising from denial of ITC which includes interest and penalty arising out of such irregular availment of ITC by you opined by GST Authority.

We hereby agree and confirm that –

any breach of the above indemnification or undertakings shall be construed as breach of the terms and conditions for reimbursement of GST and BHEL shall be at liberty to take such action against us including recovering of reimbursed GST amount from

- a) any of our Bank Guarantee executed in your favour, if any,
- b) Security Deposit paid for any of your work ,if any or
- c) Other unpaid invoices, if any of us raised either at BHEL, PE&SD RC Puram or with any other sister units of BHEL.

I / We declare that I am empowered to execute this Indemnity Bond cum undertaking and the same is given under the orders of proper authority as per the delegation of power of the organization.

Place :

Authorised Signature of the Indemnifier

Name :

Date :

Designation :

Seal.