

## **BANK GUARANTEE FOR EARNEST MONEY DEPOSIT**

1) BG shall be as per the prescribed format provided below.

2) The bank guarantee shall be valid for at least 06 (Six) months from the final bid submission date. The bid security is normally to remain valid for a period of 60 (sixty) days beyond the final bid validity period. In case, Contract Performance Security (CPS) is applicable, the successful bidder has to keep his Bid Security, if submitted in the form of a BG, valid till CPS is submitted. The contractor shall be required to suitably extend the period of Bank Guarantee.

3) Acceptable forms of Bank Guarantee: -

(a) Bank Guarantee should preferably be issued in electronic form. For issuance of Electronic Bank Guarantee (e-BG) through National E-Governance Service Limited (NeSL) platform, details of NRL (beneficiary) are as under: -

(i)	PAN	AAACN6984B
(ii)	Name	Numaligarh Refinery Limited
(iii)	Date of Incorporation	22.04.1993
(iv)	E-mail ID	ketool.a.tadvi@nrl.co.in
(v)	Contact No.	9974952135
(vi)	Legal Constitution	Entity
(vii)	Registered Office address	122A, G. S. ROAD CHRISTIANBASTI, GUWAHATI, Assam, India, 781005
(viii)	Registered Office Pin code	781005
(ix)	Communication address	Numaligarh Refinery Limited, PO-Numaligarh Refinery Project, Dist. Golaghat, Assam, 785699
(x)	Communication address Pin code	785699

(b) Other acceptable form of BG would be BG routed through SFMS platform. Relevant information are as follows:

**(i) Beneficiary bank details:**

Axis Bank

Chhibber House, Ground Floor, G.S Road, Guwahati -781005

IFSC: UTIB0000140

**(ii) Advising message to be sent to beneficiary bank:**

IFN 760 / IFN 760 COV for issuance of bank guarantee

IFN 767 / IFN 767 COV for amendment of bank guarantee

Field number as "7037" and Particulars (to be mentioned in Row 1) as "NRL140025551" should be correctly captured in the above messages.

The supplier shall submit to NRL the copy of SFMS message as sent by the issuing bank along with the original bank guarantee. Issuing bank mail ID should be invariably mentioned on the face of the bank guarantee.

(c) If BG is neither issued in electronic form (e-BG) nor routed through SFMS route, the Bank guarantee submitted by the tenderers needs to be immediately verified from the issuing bank before acceptance. For acceptance of such BGs, the BG or its covering letter should contain the name, designation and code number of the Bank officer(s) signing the guarantee(s). The address and contact details (including telephone no.) of the controlling officer of the branch of the bank issuing the BG should be included.

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### **Proforma of Bank Guarantee for Earnest Money Deposit**

(ON NON – JUDICIAL PAPER OF APPROPRIATE VALUE)

Ref.....

Bank Guarantee No.....

To,

**Chief General Manager (Commercial)**

Numaligarh Refinery Limited,

Pankagrang, PO: Numaligarh Refinery Project,

Dist-Golaghat (Assam), India, PIN-785699

Dear Sir (s)

In accordance with letter inviting Tender under reference No.....  
M/s..... having their Registered / Head office  
at..... (hereinafter called the Tenderer) wish to participate in  
the side tender for.....

As an irrevocable bank Guarantee against Earnest Money Deposit for an amount of .....is required to be submitted by the Tenderer as a condition precedent for participation in the said Tender which amount is liable to be forfeited on the happening of any contingencies mentioned in the Tender Document.

We, the.....Bank at ..... Having our Head office..... (Local Address) guarantees and undertakes to pay immediately on demand by Numaligarh Refinery Ltd, the amount .....without any reservation, protest, demur and recourse. Any such demand made by Numaligarh Refinery Ltd. shall be conclusive and binding on us irrespective of any dispute or difference raised by the Tendered.

This guarantee shall be irrevocable and shall remain valid up to..... If any further extension of this guarantee is required, the same shall be extended to such required period on receiving instructions from M/s.....on whose behalf this guarantee is issued.

In witness where of the Bank, through its authorized officer, has set its hand stamp on this .....Day of..... 20.....at.....

WITNESS:  
(SIGNATURE NAME)  
  
(OFFICIAL ADDRESS)

(SIGNATURE NAME)  
Designation with Bank Stamp  
Attorney as per  
Power of Attorney  
No.....  
Date.....

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