

## **ASSAM ELECTRICITY GRID CORPORATION LIMITED**

OFFICE OF THE MANAGING DIRECTOR
Regd. Office:(FIRST FLOOR), BIJULEE BHAWAN, PALTANBAZAR; GUWAHATI - 781001

CIN: U40101AS2003SGC007238GSTIN: 18AAFCA4973J9Z3

PHONE: 0361-2739520Web: <a href="www.aegcl.co.in">www.aegcl.co.in</a>, E-mail: <a href="pd.aiib@aegcl.co.in">pd.aiib@aegcl.co.in</a>



No.:AEGCL/MD/AIIB/Pkg-E/Main/2021-22/Part2/BID/78

Dtd 21.09.2024

#### **CORRIGENDUM-II**

Tender Reference No. : AEGCL/MD/AIIB/PKG-E/Main/2021-22/Part 2/BID Dtd 31.08.2024

Name of Work : Supply, dismantling, construction, erection and commissioning of 2 Nos 220

kV Bays at 400/220 kV Misa S/s (POWERGRID) and associated works etc

In reference to the clause no. ITB 1.3.9.1 of the tender documents the format for Bank Guarantee for Bid Security/EMD along with Bank Details are enclosed herewith.

-sd-

Chief General Manager (PP&D) AEGCL, Bijulee Bhawan, Paltan Bazar, Ghy-01

#### Ref: Tender Specification No.: AEGCL/MD/AIIB/PKG-E/Main/2021-22/Part 2/72 Dtd.31 /08/2024

## **Bank Guarantee against Tender Security**

### (To be furnished from Nationalized/Scheduled Bank of India)

[Bank's name, and address of issuing branch or office]<sup>1</sup>

Beneficiary:	[Name and address of	f the Employer]	 •••••
Date:			 
Tender Security No.:			 

We have been informed that [name of the Tenderer] (hereinafter called "the Tenderer") has submitted to you its Tender dated [insert date] (hereinafter called "the Tender") for the execution of [name of contract] under Invitation for Tenders No. [insert IFB number] ("the IFB").

Furthermore, we understand that, according to your conditions, Tenders must be supported by a Tender guarantee.

At the request of the Tenderer, we [name of Bank] hereby irrevocably undertake to pay you any sum or sums not exceeding in total an amount of [amount in words] [amount in figures] upon receipt by us of your first demand in writing accompanied by a written statement stating that the Tenderer is in breach of its obligation(s) under the Tender conditions, because the Tenderer:

- (a) has withdrawn its Tender during the period of Tender validity specified by the Tenderer in the Letters of Technical and Price Tender; or
- (b) does not accept the correction of errors in accordance with the Instructions to Tenderers (hereinafter "the ITT"); or
- (c) having been notified of the acceptance of its Tender by the Employer during the period of Tender validity, (i) fails or refuses to execute the Contract Agreement, or (ii) fails or refuses to furnish the Performance Security, in accordance with the ITT.

This guarantee will expire (a) if the Tenderer is the successful Tenderer, upon our receipt of copies of the Contract Agreement signed by the Tenderer and the Performance Security issued to you upon the instruction of the Tenderer; or (b) if the Tenderer is not the successful Tenderer, upon the earlier of (i) our receipt of a copy of your notification to the Tenderer of the name of the successful Tenderer, or (ii) 28 days after the expiration of the Tenderer's Tender.

Consequently, any demand for payment under this guarantee must be received by us at the office on or before that date.

This guarantee is subject to the Uniform Rules for Demand Guarantees, ICC Publication No. 458.<sup>2</sup>

[Authorized signature(s) and bank's seal (where appropriate)]

All italicized text is for use in preparing this form and shall be deleted from the final document.

Or 758 as applicable.

# **Bank Details of AEGCL:**



ভাৰতীয় স্টেট বেংক <sup>দিউ ভোগোঁ</sup>

দিউ জ্ঞান্ত্রী জিলা - কামকাশ শু**ন্ন করি** - ৭৮১০২১ भारतीय स्टेट बेंक

न्यू गुनाहाटी जिला : कामख्य गुनाहाटी : 781021 जन्म म State Bank of India

New Guwahati (ö221) Dist : Kamrup Guwahati 781021 Assam

न्हे / क्रमांक /No

ভাৰিখ / বৈনাক/Date :

Date. 10/05/2018

## TO WHOM IT MAY CONCERN

This is to certify that Managing Director, ASSAM FIFTRICITY GRID CORPORATION LIMITED (AEGCL) is operating its Principal Account with us in the name of "ASSAM ELETRICITY GRID PRIN AC"

The detail of Bank Account is as follows:

Name Of Bank

STATE BANK OF INDIA

Branch Name

NEW GUWAHATI BRANCH (BAMUNIMAIDAM)

Branch Code

00221

Account No

10566984188

Account Type

Current Account

IFSC Code

SBIN0000221

Name Of Account

ASSAM ELETRICITY GRID PRIN AC

Assistant General Manager. State Bank of India New Gowahati Branch Bamunimaidan, Guwahati 781021