

**Regd. & Corporate Office : Visnagar Road : Mehsana : 384 001 ( North Gujarat )**

Phone No: 02762- 222080-81 Fax No:02762-223574/236256

Website:[www.ugvcl.com](http://www.ugvcl.com)

e mail : sp1@ugvcl.com, sp2@ugvcl.com, sp3@ugvcl.com, sp4@ugvcl.com

NOTWITHSTANDING anything contained hereinbefore, our liability under this guarantee is restricted to Rs. \_\_\_\_\_ (Amt. of E.M.D.) (Rupees \_\_\_\_\_) (in words). Our Guarantee shall remain in force till \_\_\_\_\_ (Date of validity of the Guarantee). Unless demands or claims under this Bank Guarantee are made to us in writing on or before \_\_\_\_\_ (Date of validity of the Guarantee), all rights of Beneficiary under this Bank Guarantee shall be forfeited and we shall be released and discharged from all liabilities there under:

Place:

Date:

Please Mention here Complete Postal Address of the Bank with Branch Code, Telephone and Fax Nos.

Signature of the Bank's Authorised Signatory with Official Round Seal.

NAME OF DESIGNATED BANKS:

1. All Nationalized Banks including Public Sector Banks IDBI Bank Ltd.
2. Private Sector Banks authorized by RBI to undertake the state Government business, which are (i) Axis Bank (ii) ICICI Bank (iii) HDFC Bank

Note: The Banks shall be the Banks recognized / notified by the Finance Department, Government of Gujarat (GoG) from time to time.

**Regd. & Corporate Office : Visnagar Road : Mehsana : 384 001 ( North Gujarat )**  
 Phone No: 02762- 222080-81 Fax No:02762-223574/236256 Website:[www.ugvcl.com](http://www.ugvcl.com)  
 e mail : sp1@ugvcl.com, sp2@ugvcl.com, sp3@ugvcl.com, sp4@ugvcl.com

ON STAMP PAPER OF RS.100/-

**FORM OF BANKER'S UNDERTAKING**  
 [For Performance Guarantee (PG) for supply period  
 as per Commercial Terms and Conditions of Tender]

We, Bank of \_\_\_\_\_ hereby agree unequivocally and unconditionally to pay immediately on demand in writing from the COMPANY Ltd.. or any Officer authorized by it in this behalf any amount up to and not exceeding Rs. \_\_\_\_\_ (in words) Rupees \_\_\_\_\_ to the said COMPANY Ltd. on behalf of M/s. \_\_\_\_\_ who have entered into a contract for the supply/works specified below:

L.O.A. No. \_\_\_\_\_ dated \_\_\_\_\_.

This agreement shall be valid and binding on this Bank up to and inclusive of \_\_\_\_\_ and shall not be terminable by notice or by change in the constitution of the Bank or the firm of Contractors / Suppliers or by any other reasons whatsoever and our liability hereunder shall not be impaired or discharged by any extension of time or variations or alterations made, given conceded or agreed, with or without our knowledge or consent, by or between parties to the said within written contract.

**“Notwithstanding anything contrary contained in any law for the time being in force or banking practice, this Guarantee shall not be assignable, transferable by the beneficiary (i.e. GUVNL or Subsidiaries). Notice or invocation by any person such as assignee, transferee or agent of beneficiary shall not be entertained by the Bank. Any invocation of the Guarantee can be made only by the beneficiary directly.”**

“NOTWITHSTANDING” anything contained herein before, our liability under this guarantee is restricted to Rs. \_\_\_\_\_ (Rupees \_\_\_\_\_ only). Our guarantee shall remain in force until \_\_\_\_\_ (Date of validity of the Guarantee). Unless demands or claims under this Bank Guarantee are made to us in writing on or before \_\_\_\_\_ (Date of validity of the Guarantee), all rights of Beneficiary under this Bank Guarantee shall be forfeited and we shall be released and discharged from all liabilities there under:

Place:

Date:

Please Mention here Complete Postal Address of the Bank with Branch Code, Telephone and Fax Nos.	Signature of the Bank's Authorised Signatory with Official Round Seal.
--	--

**NAME OF DESIGNATED BANKS:**

1. All Nationalized Banks including Public Sector Banks IDBI Bank Ltd.
2. Private Sector Banks authorized by RBI to undertake the state Government business, which are (i) Axis Bank (ii) ICICI Bank (iii) HDFC Bank

Note: The banks shall be the Banks recognized / notified by the Finance Department, Government of Gujarat (GoG) from time to time.

**Regd. & Corporate Office : Visnagar Road : Mehsana : 384 001 ( North Gujarat )**  
 Phone No: 02762- 222080-81 Fax No:02762-223574/236256 Website:[www.ugvcl.com](http://www.ugvcl.com)  
 e mail : sp1@ugvcl.com, sp2@ugvcl.com, sp3@ugvcl.com, sp4@ugvcl.com

ON STAMP PAPER OF RS.100/-

**FORM OF BANKER'S UNDERTAKING**  
 [For Performance Guarantee (PG) for Warrantee Period  
 as per commercial terms and conditions of tender]

We, Bank of \_\_\_\_\_ hereby agree unequivocally and unconditionally to pay immediately on demand in writing from the COMPANY Ltd. or any Officer authorized by it in this behalf any amount up to and not exceeding Rs. \_\_\_\_\_ (in words) Rupees \_\_\_\_\_ to the said COMPANY Ltd. on behalf of **of** M/s. \_\_\_\_\_ who have entered into a contract for the supply/works specified below:

P. O. (A/T). No. \_\_\_\_\_ dated \_\_\_\_\_.

This agreement shall be valid and binding on this Bank upto and inclusive of \_\_\_\_\_ and shall not be terminable by notice or by change in the constitution of the Bank or the firm of Contractors / Suppliers or by any other reasons whatsoever and our liability hereunder shall not be impaired or discharged by any extension of time or variations or alterations made, given conceded or agreed, with or without our knowledge or consent, by or between parties to the said within written contract.

**Notwithstanding anything contrary contained in any law for the time being in force or banking practice, this Guarantee shall not be assignable, transferable by the beneficiary (i.e. GUVNL or Subsidiaries). Notice or invocation by any person such as assignee, transferee or agent of beneficiary shall not be entertained by the Bank. Any invocation of the Guarantee can be made only by the beneficiary directly.**

NOTWITHSTANDING anything contained herein before, our liability under this guarantee is restricted to Rs. \_\_\_\_\_ (Rupees \_\_\_\_\_ only). Our guarantee shall remain in force until \_\_\_\_\_ (Date of validity of the Guarantee). Unless demands or claims under this Bank Guarantee are made to us in writing on or before \_\_\_\_\_ (Date of validity of the Guarantee), all rights of the Beneficiary under this Bank Guarantee shall be forfeited and we shall be released and discharged from all liabilities there under:

Place:

Date:

Please Mention here Complete Postal Address of the Bank with Branch Code, Telephone and Fax Nos.	Signature of the Bank's Authorised Signatory with Official Round Seal.
--	--

**NAME OF DESIGNATED BANKS:**

1. All Nationalized Banks including Public Sector Banks IDBI Bank Ltd.
2. Private Sector Banks authorized by RBI to undertake the state Government business, which are (i) Axis Bank (ii) ICICI Bank (iii) HDFC Bank

Note: The Banks shall be the Banks recognized / notified by the Finance Department, Government of Gujarat (GoG) from time to time.

**ANNEXURE - 1****(TO BE SUBMITTED / FILLED IN ONLINE / e-TENDER FORMAT ONLY)**

Subject: Supply of \_\_\_\_\_

Reference: Tender enquiry No.: COMPANY/ /  
Due on date: / / 201 .

In connection with the above subject and reference I/ We confirm the following:

1. I / We, the under signed have read and examined the Tender Specifications in tender mentioned under reference along with the Commercial terms and conditions.
2. I / We, declare that our Technical Bid is strictly in line with the Tender specifications (except the deviations shown in Annexure of Technical Deviations as per clause no.35 of this tender document).
3. Further, I / We also agree that additional conditions / deviations, if any, found in the Commercial terms & conditions (except reference under clause no.35 of this tender document), our offer shall be out rightly rejected without assigning any reason thereof.

**Seal of the Firm****Signature of the Authorised Representatives  
of the firm**

Date:

Name:

Status:

Name of the Tendering Firm / Agency:

**ANNEXURE - 2**  
**(TO BE SUBMITTED / FILLED IN ONLINE / e-TENDER FORMAT ONLY)**

I / WE, confirm that following documents are filled in / submitted in the online / e-tendering format of the technical bid.

Sr. No	Details	Confirmation (Tick <input type="checkbox"/> any one)
1	Firm's details as per "Annexure -3"	YES / NO
2	Copy of the un-priced schedule i.e. "Annexure - 4". (Description and quantity of items offered in price schedule without price)	YES / NO
3	Delivery schedule as per "Annexure- 5"	YES / NO
4	Past experience details as per "Annexure-6"	YES / NO
5	List of Performance certificates as per "Annexure-7"	YES / NO
6	List of Type test reports as per "Annexure-8"	YES / NO
7	Certificate -A	YES / NO
8	Confirmation of COMPANY technical specification	YES / NO
9	Guaranteed Technical Particulars submitted in COMPANY Performa only.	YES / NO
10	ANNEXURE - 10	YES / NO
11	ANNEXURE - 11	YES / NO
12	ANNEXURE - 12	YES / NO
13	ANNEXURE - 13	YES / NO
14	ANNEXURE - 14:Undertaking in regard to Stop Deal / Black List thereof	YES / NO
15	ANNEXURE-15:Declaration as manufacturer of tender Item/s	YES / NO
16	Important Instruction	YES / NO