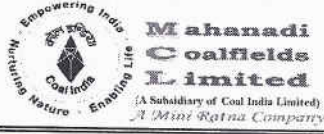


ମହାନଦୀ କୋଲଫିଲ୍ଡ୍ସ ଲିମିଟେଡ

महानदी कोलफील्ड्स लिमिटेड



Office of the General Manager(S&M)

PO: Jagriti Vihar, Sambalpur-768020, Orissa.

PBX No.- 0663-2542461-69, FAX No.: 0663-2542307,

Telephone No.: 0663 – 2542870 (O) / 2542359 (O)

E-Mail ID : gm-snm.mcl@nic.in & cgmsm mcl@yahoo.co.in

No. MCL/S&M/Special FWD E-auction/2017-18/phase-I/ 133

Dt.15.04.2017

NOTICE

Subject : Format of BG for Special Forward E-auction for 2017-18 for Power Producers (Excluding CPPs) - Phase I (6 Monthly auction-APR 2017-SEP 2017)

The format of BG is enclosed herewith for submission by prospective bidders for participating in Special Forward E-auction for 2017-18 for Power Producers (Excluding CPPs) - Phase I (6 Monthly auction-APR 2017-SEP 2017)

Encl :As stated above.

R. Mishra
HOD(S&M) 15/04/17

Distribution,

for **uploading on websites:**

1. GM (System), MCL

For **uploading on respective websites** and further action:

1. M/s Mjunction Services Ltd.

Copy for information to :

1. TS to Director (M), CIL
2. DT(Op),MCL
3. GM (S&M), CIL

**BANK GUARANTEE FORMAT
FOR EMD CUM SECURITY DEPOSIT
(Refer Clause 4.1.(b) of Special Forward E-auction Scheme)
On Rs. 50/- Non judicial Stamp Paper**

Date of Issue: -----

Effective Date: -----

Expiry Date: -----

Value of B.G: -----

1. [The Chairman – cum- Managing Director,
MAHANADI COALFIELDS LIMITED.
JAGRITI VIHAR, BURLA
SAMBALPUR, ODISHA-768020]

In consideration of the offer for coal through Special Forward e-auction 2017-18 phase-I by Mahanadi Coalfields Limited having its Registered Office at **Jagrati Vihar, Burla Sambalpur, Odisha-768020** and Sales Office at **Jagrati Vihar, Burla, Sambalpur, Odisha -768020** (hereinafter referred to as 'Seller', which expression shall unless excluded by or repugnant to the subject or context, include its legal representatives, successors and permitted assigns, M/s.....Name of the Company/ Partnership firm/ Proprietor) having its registered office at _____ (address of the Company/ Partnership firm/ Proprietor) (hereinafter referred to as the "Bidder" initially and once succeeded in the Bid referred to as "Purchaser" which term shall unless excluded or repugnant to the subject or context include its legal representatives, successors and permitted assigns in case of Company being required to furnish Earnest Money Deposit (EMD) for the purpose of participating in the Bid and the said EMD to be converted to Security Deposit and maintained with the Seller, once successful in the said Bid as per the terms of the Special Forward E-auction Scheme 2015.

We, _____ (Name and address of the Bank), having its Head Office at _____ (Address of the Head Office of the Bank) (hereinafter called the Guarantor, which expression shall, unless repugnant to the context or meaning thereof, include its successors, administrators, executors and assigns) do hereby irrevocably and unconditionally guarantee and undertake to pay Seller or such other place or places as may be directed by the Seller all amounts payable by the Purchaser to the extent of Rs. _____/- (Indian Rupees _____) at _____ any time upto _____ (date that is 9 (nine) months from the date of issue of the Bank Guarantee) subject to the following terms and conditions :-

- 1) The Guarantor shall pay to the Seller on demand and without any demur, reservation, contest, recourse or protest and/ or without any reference to the Bidder/Purchaser. As to whether the occasion or ground has arisen for such demand, the decision of the Seller shall be final.

- 2) The Seller shall have the fullest liberty without reference to the Guarantor and without affecting this guarantee to postpone at any time or from time to time the exercise of all or any of its powers and rights under arrangement made with the Bidder/Purchaser, and the Guarantor shall not be released from this guarantee by any arrangement between the Seller and the Bidder/Purchaser or any alteration thereof made with or without the consent of the Guarantor or by exercise or non-exercise by the Seller of all or any of its powers and rights against the Bidder/Purchaser, or any other forbearance, act of omission on the part of the Seller or indulgence granted by or on behalf of the Seller to the Bidder/Purchaser, which under the law relating to surety ship would but for this provision have the effect of releasing the Bank as Guarantor from their obligations under this guarantee.
- 3) The guarantee herein contained shall not be determined or affected by the winding up or insolvency of the Bidder/Purchaser, but shall in all respects and for all purpose be binding and operative until all monies due to the Seller in respect of all liability or liabilities of the Bidder/Purchaser are fully paid.
- 4) It is also agreed that Seller will be entitled at its option to enforce this guarantee against the Guarantor as principal debtor in the instance notwithstanding any other security or guarantee that the Seller may have in relation to the Bidder/Purchaser's liability.
- 5) The Guarantee will remain valid for a period of 9 (nine) months from the date hereof and to such further period, as may be required and agreed by the Parties and agreed by the Guarantor before the expiry of the aforesaid validity.
- 6) The Guarantee shall cover all claims or demand of Seller to the extent of the amount guaranteed.
- 7) Notwithstanding anything contained, the liability of the Guarantor under this Agreement is restricted to Rs. _____/- (Indian Rupees _____), and the same will remain in force upto and including the day of _____ (date that is nine (9) months from the issue of the Bank Guarantee) and to such further period, as may be required and agreed by the Parties and agreed by the Guarantor before the expiry of the aforesaid validity.
- 8) This guarantee can be enforced by Seller any time for their claims or demand to the total extent of Rs. _____/- (Indian Rupees _____), as long as it remains in force.
- 9) Unless a demand or claim under this guarantee is received by the Guarantor in writing within the period mentioned in clause 5 and 7 hereof, all rights of the Seller under this instrument shall be forfeited and the Guarantor shall be relived or discharged from all liabilities.
- 10) The guarantee is operative at our ----- (name and address of the branch) Branch, _____ (Place).
- 11) This guarantee shall not be discharged due to the change in the constitution of the issuing bank.

12) The bank has under its constitution power to give guarantee and Shri _____ who has signed on behalf of the bank has authority to do so.

The Postal address, Telephone No., Fax No. and E-mail address of both the outstation bank issuing the bank guarantee and local operating branch are as follows:

Postal address of the outstation bank issuing the guarantee:

Telephone No. of the outstation bank issuing the guarantee:

Fax No. of the outstation bank issuing the guarantee:

E-mail address of the outstation bank issuing the guarantee:

Signature of the Bankers

With date & Rubber Stamp

NOTICE

SUB: Modalities for acceptance and Confirmation of Bank Guarantees through SFMS.

All customers of MCL are hereby notified that, all Bank Guarantees issued by the Issuing Bank on behalf of the customers should be in the prescribed format of the respective FSAs/auction schemes and should adhere to the Structured Financial Messaging System (SFMS). The modalities of which are as below:-

1. The BGs shall be issued in paper form as well as under Structured Financial Messaging System (SFMS).
2. The paper BG would be delivered by the issuing bank to the Beneficiary under Speed Post/Registered Post (AD). Original BG shall be accepted from the issuing bank only.
3. However, the paper BG would be operative only on receipt of separate advice through SFMS and confirmed by the advising bank (i.e., Beneficiary's Bank).
4. The confirmation of Issuance of BG through SFMS from advising bank shall be obtained through electronically as well as print out of the said message from advising bank with seal and signature.
5. The customers may choose any one among the following as advising bank of MCL:

I. State Bank of India as advising bank of MCL-

Name and details of Beneficiary.	I	Name	Mahanadi Coalfields Limited
	II	Area	MCL HQ Sambalpur
	III	Name of Bank	State Bank of India
	IV	Bank A/C No.	010659453016
	V	Department	Sales and Marketing
Beneficiary's Advising Bank, Branch and Address for Confirmation of BGs through SFMS	I	Name of the Bank	State Bank of India
	II	Bank branch name	MCL Complex Burla
	III	Branch Code	07749
	IV	IFSC Code	SBIN0007749
	V	Bank Branch Address	MCL Complex, Jagriti Vihar, Burla, Sambalpur - 768020

II. ICICI bank as advising bank of MCL

Name and details of Beneficiary.	I	Name	Mahanadi Coalfields Limited
	II	Area	MCL HQ Sambalpur
	III	Name of Bank	ICICI Bank
	IV	Bank A/C No.	019405003862
	V	Department	Sales and Marketing
Beneficiary's Advising Bank, Branch and Address for Confirmation of BGs through SFMS	I	Name of the Bank	ICICI Bank
	II	Bank branch name	Sambalpur
	III	Branch Code	0194
	IV	IFSC Code	ICIC0000194
	V	Bank Branch Address	Paradise Chamber, Infront of Jagannath Temple, Budharaja, Sambalpur - 768004

The issuing bank shall send information about issuance of BG through SFMS gateway to either of the above referred banks to aid to the process of confirmation of BG.



6. Under SFMS, extension/subsequent amendments to BGs should be done following the above procedure.
7. The BG formats should be modified including the following clauses:
 - a) The Bank Guarantee shall also be operative at our Sambalpur Branch located at (*Detailed Address*) from whom, confirmation regarding issuance of this guarantee or extension/renewal thereof shall be made available on demand.
 - b) Any notice by way of request, demand or otherwise hereunder may be sent by post/e-mail/Fax addressed to the bank branch / operative branch, which shall be deemed to a sufficient demand notice. Bank shall effect payment thereof forthwith.
 - c) Details of issuing bank of this guarantee –
 - I. Complete Postal address with PIN code –
 - II. Branch Code –
 - III. IFSC Code –
 - IV. SWIFT –
 - V. FAX No. –
 - VI. Email ID –
 - d) Details of operative branch of this guarantee –
 - I. Complete Postal address with PIN code –
 - II. Branch Code –
 - III. IFSC Code –
 - IV. SWIFT –
 - V. FAX No. –
 - VI. Email ID –
 - e) Whenever there is change in postal address and/or other details of this branch issuing this guarantee and/or operative branch, we (*the issuing bank*) will ensure to intimate MCL, being the beneficiary, of such changed address, telephone number, FAX no. and e-mail ID.

Yours faithfully,

General Manager (S&M)
M.C.L.

Copy to –

1. Director (T/O), MCL
2. G.M (FIN-SA), MCL
3. G.M (Systems) - is requested to hoist the above notice on MCL website under the link “Our Business” -> “Sales & Marketing” -> “Notices” -> “Deposit Notice”

NOTICE

SUB: Acceptance and Confirmation of Bank Guarantees through SFMS:- Addendum to Notice Ref. No. MCL/SBP/GM(S&M)/ 2016-17/ 3028 dated 30/01/2017

Inviting reference to notice ref. no. MCL/SBP/GM(S&M)/ 2016-17/ 3028 dated 30/01/2017 issued by the office of the undersigned; this is for the information of all concerned that in addition to the modalities mentioned in our above referred notice, the following information needs to be mentioned by the BG issuing Bank in case of transmitting the BG to ICICI Bank (one of the advising Banks of MCL).

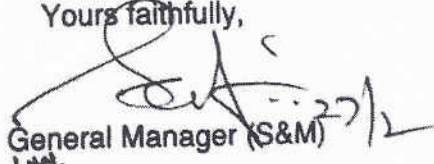
While transmitting the Bank Guarantee through SFMS to ICICI Bank, the applicant's Bank is required to mention the following details for Beneficiary Bank.

SFMS Field	Details
7035	IFSC Code
7036	ICICI BANK LIMITED, Paradise Chamber, In Front of Jagannath Temple, Budharaja, Sambalpur, Odisha-768004, A/c No. 019405003862
7037	MCL224951

Further, the BG issuing Bank should mention the code '**MCL224951**' in field no. 7037 of **IFN760COV/IFN767COV** so as to enable the email IDs tagged with the account to receive advised BG over mails.

The above is for the information of all concerned.

Yours faithfully,


General Manager (S&M)

CC:

- DT (OP), MCL
- GM(Fin-SA), MCL
- GM(Systems)- is requested to hoist the above notice on MCL website under the Link "Our Business"-- > "Sales & Marketing"-- > "Notices"--- > "Deposit Notice"