

**APPLICATION FOR ISSUANCE/AMENDMENT  
OF BANK GUARANTEE**



(FOR BANK USE ONLY)

TFD Sol		CIF Sol		CIF ID	
Case ID				Finacle Ref No	

(TO BE FILLED BY APPLICANT IN CAPITAL LETTERS)

**MODE OF ISSUANCE**

Physical mode	Electronic mode (e-BG)
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**APPLICANT DETAILS**

Applicant's Name			
Account Number			
Email id		Contact No	

**DETAILS OF BG/FBG**

Request For	Issuance	Extension	Others ..... (Pls specify)	
Issuance of	Inland Bank Guarantee (IBG)		Foreign Bank Guarantee (FBG)	
BG Type	Performance	Financial	Bid Bond	Deferred Payment
	Shipping	Others .....		
Purpose				
Currency			Amount (in words)	
Amount(in Figures)				
Expiry Date		Claim Expiry Date	Tenor	

**BENEFICIARY DETAILS\***

Beneficiary's Name		PAN No	
Beneficiary Address		Date of birth/Date of incorporation	
Email address		PIN Code	Contact No.

\*Mandatory for e-BG

**ADVISING BANK DETAILS**

Bank and Branch Name			
Address			
IFS Code		BIC Code (For Foreign BG)	
<ul style="list-style-type: none"> <li>Declaration (Applicable only if Advising Bank details i.e. IFS Code for Inland BG is not provided above)</li> </ul>			

I/We, the undersigned, hereby confirm that:

(Strike out which is not applicable)

- beneficiary has informed us that their bank is not yet SFMS-ready; or
- beneficiary has not provided us details i.e. IFS Code of their bank.

Hence, BG cannot be delivered to beneficiary through SFMS mode. Accordingly, we request you to issue BG in the physical mode only.

Signature

Date

DD / MM / YYYY

Signature

Stamp & Seal mandatory for Non-Individuals/ Companies

### MARGIN DETAILS

FD Number	Utilization Amount	FD Number	Utilization Amount

#### Other Instructions

<input type="checkbox"/> Debit charges to SB/CA/CC/OD A/c No:	
<input type="checkbox"/> Printing Location (if other than Issuing Branch)	
<input type="checkbox"/> Collecting Person name and ID Details	
<input type="checkbox"/> Other Instructions (Pls specify)	

### DECLARATIONS

**(Declaration under Section 10 (5), Chapter III of the Foreign Exchange Management Act, 1999)**

- I/We hereby declare that the transaction the Foreign Exchange transactions as may be entrusted by me/us to the IDBI Bank Limited from time to time, will be in strict conformity with the provisions of the Foreign Exchange Management Act, 1999 ("the Act"). Further, I/We declare that this transaction does not involve, and to the best of our knowledge and belief is not designed / intended or will result in any contravention or evasion of the provisions of the aforesaid Act or of any rule, regulation, notification, direction or order made there under. I/We agree that I/we shall be responsible and liable for any incorrect detail provided by me/us.
- I/We also hereby agree and undertake to give such information/documents as will reasonably satisfy you about this transaction in terms of the above declaration. I/We also understand that if I/We refuse to comply with any such requirement or make only unsatisfactory compliance therewith, the Bank shall refuse in writing to undertake the transaction and shall if it has reason to believe that any contravention/evasion is contemplated by me/us report the matter to Reserve Bank of India.

**OFAC Declaration**

- I/We also declare that the transaction does not have linkage with Specially Designated Nations and blocked person (SDN) countries listed under OFAC/UN sanctions in any manner. I/we undertake not to hold IDBI Bank responsible for any of its action or inaction in respect of the OFAC- linked/UN sanctioned transactions.
- I/We further declare that I/we shall furnish information relating to this transaction as sought by any authority/government/agency now or later. I/We also authorise to IDBI Bank to make available any of the material pertaining to my /our transaction to any authority /agency/entity without referring the matter to me/us.

**Explicit acceptance of the following clause of an unlimited tenor Guarantee like Customs, Disputed Cases and others.**

- I/We agree that our liability under this guarantee will continue until the original guarantee is cancelled and returned to you. We further agree to furnish the bank fresh indemnities from time to time till the original guarantee is returned to Bank, duly cancelled. The Bank's commission charges will be payable by me/us till such cancellation and we authorize the bank to renew the BG without further reference to us and debit our account for recover of commission.

**Other Declarations**

- I/We confirm and acknowledge that we shall be unconditionally and irrevocably bound by the terms of the guarantee.
- I/We hereby agree and confirm that the above bank guarantee is subject to the terms and conditions as contained herein and in the sanction letter entered into between applicant and IDBI Bank Ltd.
- I/We shall, unless otherwise agreed to by you, repay to you forthwith on demand the Facilities / such of the amounts as may be outstanding in respect of the Facilities, together with all interest, costs, charges, expenses and monies whatsoever stipulated in, or payable in respect of the Facilities. I / We also authorize IDBI Bank to debit the above Account or liquidate the FD(s) mentioned above to make payments in case of invocation of the BG by the Beneficiary even though it may lead to pre-mature closer of the FD(s).
- I/We hereby also authorize IDBI Bank to debit the above account for additional margin requirement as may arise on account of Currency Exchange fluctuation to maintain stipulated level of margin.
- I/We expressly authorize IDBI Bank to transmit necessary information pertaining to me/firm/ Company essentially required for establishment of e-BG through NeSL (acting as Central repository) .

**Documents Enclosed :**

- Contract /Agreement Copy
- Bank Guarantee Text
- Stamped Counter Guarantee (**Annexure I**)
- Indemnity (applicable for Auto-renewal/Open Ended BG) (Annexure II)
- Other Documents, if any (Please Specify) \_\_\_\_\_

Date	
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DD / MM / YYYY

Signature

Stamp & Seal mandatory for Non-Individuals/ Companies