

Instructions for submission of eBG

1. e-BG to be submitted through NESL portal.
2. All the BGs except BG against bid security should have a minimum claim period of ninety (90) days after expiry of its validity.
3. Details for e-BG issuance are as follows:

e-BG details for new BGs		
1	Beneficiary	NTPC Limited
2	Pan Number of the Beneficiary	AAACN0255D
3	Date of Incorporation of the Beneficiary	07.11.1975
4	Beneficiary Bank IFSC Code	SBIN0017313
5	Account no.	10813608669
6	Registered Address	NTPC Limited, NTPC Bhawan, Scope Complex, 7 Institutional Area, Lodhi Road, New Delhi -110003
7	Pin Code	110003
8	Active Mobile Number of the Beneficiary	9650992291
9	Active E Mail Id of the Beneficiary	ubg@ntpc.co.in ajaybharti@ntpc.co.in
10	Beneficiary BU Code (BG Business Area)	Please mention business area of BG pertaining project/station
11	Contract reference number	Please mention Contract/PO/Sale order no.
12	Vendor Code	Please mention NTPC's vendor code

2. For BG confirmation through SFMS Platform of ICICI BANK, it is necessary that BG issuing/amending bank must send the BG advice in the form of message format IFN 760COV/ IFN 767COV/799 via SFMS (Structured Financial Messaging System) as provided by RBI.

In case SFMS is transmitted through 799, transmission report with bank seal and signature to be sent by email. BG advising message - IFN 760COV/ IFN 767COV via SFMS	
Field Number	Particulars (to be mentioned in Row 1)
7037	NTPCBG (unique identifier)

It is Mandatory to enter all fields during SFMS.

Name : ICICI BANK LIMITED

IFSC CODE : ICIC0000007

Address : 9A, Phelps Building, Connaught Place, New Delhi-110001.

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