

Contract

11100813821191 DT. 28-Oct-2021

Contract No: GEMC-511687748188862

Generated Date: 28-Oct-2021

Bid/RA/PR No:<u>GEM/2021/B/1343965</u>

Efficient +	Transparent + Inclusive						В	a/RA	PR NC	: <u>GE</u>	<u>M/2021/B/</u>	1343965
-	nisation Detai				Buyer Deta							
Type:		Central PSU			Designation:		ef Mana	-	4			
Ministi	'y:	Ministry of Coal			Contact No.: 7116-2470			92-				
Depar	tment:	Materials Manager	ment		Email ID: navinnischa			al@westerncoal.gov.in				
Organ	isation Name:	Western Coalfields	s Ltd		GSTIN:	27 <i>A</i>	AACW1	578L1	ZW			
Office	Zone:	Western Coalfields	s Limited / Na	qpur		1st	Floor, M	1M Win	g, WCL H	lars,	Coal Estate,	Civil Lines,
Office Zone: Western Coalfields Limited / Nagpur				Address: NAGPUR, MAHAR			-	•				
Fina	ncial Approval	Detail			Paying Aut	hority D	etails					
			1-			-						
	ncurrence:		lo		Payment Mode:	Offl						
Desigr	nation of Administrati		6M(MM) Pur		Designation:		Manage					
Designation of Financial Approval: GENERAL MANAGER(FINANCE)				IAGER(FINANCE)	Email ID: sprathi@westerncoal.gov.in							
					GSTIN:	27 <i>A</i>	AAACW1	578L1	ZW			
						WC	L Hqrs,	Coal E	state, Civ	/il Lin	es,	
					Address:	NAG	gpur ci	TY, MA	HARASH	TRA-4	440001, Indi	a
GeM S	e r Details eller ID: any Name:			00919649 ACILITIES & LOGISTIC	S PRIVATE LIMITED							
Contac			01141605	101								
Email				chhta.co.in								
LIIIdii	<i>.</i>		-				0 00	FTA ··· ·				Data! N
Addres	55:			, UNIT NO. 103-104,		kk, plot N	U. P2,,N	EIAJIS	OBASH	PLACE	⊧,Main Road	,Patel Nagar
				st delhi, DELHI-11003	34, -							
	verified:		Yes									
MSME	Registration number	:	DL06F000	7039								
GSTIN	:		07AABCU	9445M1ZR , 09AABC	U9445M1ZN							
*GS ⁻	Γ / Tax invoice	to be raised	in the na	me of - Consig	gnee							
Prod	luct Details											
												Price (Inclusi
#	Item Desc	ription	Category Name	, Mo	del	HSN Code	Orde Quai	ered ntity	Unit		Lead ne(Days)	of all Duties a Taxes i INR)
FAC Vac Swe Bra LOG Bra Cata	duct Name : SWACH ILITIES & LOGISTICS I cum Based Diesel Tru eping Machine Road nd : SWACHHTAUN ISTICS PRIVATE LIMIT nd Type : Unregister alogue Status : OEN logue ing As : OEM	PRIVATE LIMITED ick Mounted Sweeper ITED FACILITIES & TED ed Brand	Road Sweeper	SWACHHTA-TMRS S SWEEPER MACHINE HOPPER CONTAINE MOUNTED ON 16 T CHASSIS)	E OF 05 CUM DUST R VOLUME	HSN not specified by seller	4		pieces	-		14,736,000
	rder Value (in INR)											14,736,000
												14,750,000
Cons	signee Detail											
			1									Deliver
S.No	Consignee		Item					Lot No.	Quan	tity	Delivery Start After	To Be Complet By
	Designation: - Email ID: ujawal.ran Contact: 07173-254 GSTIN: 27AAACW15 Address: Regional S Area PO Sasti Distt (442 706, Chandrapur, MAHAR	042- 78L1ZW tores, WCL Ballarpu Chandrapur (M.S) Pir	r Vaccum n Sweepe	SWACHHTAUNITED FACILITIES & LOGISTICS PRIVATE LIMITED Vaccum Based Diesel Truck Mounted Sweeping Machine Road Sweeper - 1 28-Oct- 2021 26-Jan-2022								
	Designation: - Email ID: hb.prakasł Contact: -											

2	GSTIN: - Address: Regional Stores, WCL New Majri, P.O. Shivaji Nagar Distt Chandrapur, CHANDRAPUR, MAHARASHTRA-442503, India	SWACHHTAUNITED FACILITIES & LOGISTICS PRIVATE LIMITED Vaccum Based Diesel Truck Mounted Sweeping Machine Road Sweeper	-	1	28-Oct- 2021	26-Jan-2022
3	Designation: - Email ID: asaari.mahender@nic.in Contact: -9618810882- GSTIN: - Address: Regional Stores, WCL P.O. GHUGUS COLLIERY Distt Chandrapur, M.S ; Pin 442 505, CHANDRAPUR, MAHARASHTRA-442505, India	SWACHHTAUNITED FACILITIES & LOGISTICS PRIVATE LIMITED Vaccum Based Diesel Truck Mounted Sweeping Machine Road Sweeper	-	1	28-Oct- 2021	26-Jan-2022
4	Designation: - Email ID: shshaik@coalindia.in Contact: 07116-247092- GSTIN: 27AAACW1578L1ZW Address: Regional Stores, WCL P.O. Umrer Project Dist. Nagpur M.S. Pin 441204, NAGPUR, MAHARASHTRA-441204, India	SWACHHTAUNITED FACILITIES & LOGISTICS PRIVATE LIMITED Vaccum Based Diesel Truck Mounted Sweeping Machine Road Sweeper	-	1	28-Oct- 2021	26-Jan-2022

Product Specification for SWACHHTA--UNITED FACILITIES & LOGISTICS PRIVATE LIMITED Vaccum Based Diesel Truck Mounted Sweeping Machine Road Sweeper

Specification Sub-Spec Value Type of Road Sweeper Truck Mounted Sweeping Machine Main Engine Capacity(cc) 3300 Make of Chassis TATA LPT 1512 Type of Chassis Frame FULL FRAME CHASSIS Medium Capacity Commercial Category of Vehicle for which Chassis to be used Vehicles Type of Chassis Chassis with Facecowl Type of Fuel Diesel BS-VI Vehicle Emission Complaince Fuel Consumption (declared by OEM as certified by Test Agency under Rule 115of CMVR 1989) 8 (Ltr/Hr) Speed, Max (Km/Hr) 80 Max Engine Power BHP (BHP@rpm) 125 Max Engine Torque (N-M@rpm) 390 Main Engine Aspiration Turbocharged Intercooled 4 No of Cylinder in Main Engine 160 Fuel Tank Capacity (Ltrs) Width of Chassis (mm) 2380 Gradeability of Vehicle with load(%) 16.09 Gradeability of Vehicle without load(%) 16.09 Ground Clearance (mm) 225 Generic Parameters Wheel Base (mm) 4200 Kerb Weight (kg) 4480 Gross Vehicle Weight (kg) 16020 No of Axle 2 Axle Configuration (No of Outside Tyre x No of Driving Tyre) 4x2 Type of Front Axle and Suspension System Reverse Elliot Type Type of Rear Axle and Suspension System Reverse Elliot Type Tube Type of Vehicle Tyre Size Of Front Tyres (mm) 997 Size Of Rear Tyres (mm) 997

	Chassis Transmission System	Manual		
	No. of Speed/ Forward Gears	6		
	Type of Steering	Power Operated		
	Turning Radius,Min (mm)	8300		
	ABS Fitted	Yes		
	Front Vehicle Brake	Full Air S-Cam		
	Rear Vehicle Brake	Full Air S-Cam		
	Type of Clutch	Dry, Single Plate		
	Sweeping Speed (Km/Hr)	10		
Certification	Chassis Certification ARAI/VRDE/ICAT No.	AAPN0269		
	Battery Warranty (Months)	12		
	Warranty Distance unlimited during warranty period(km)	Yes		
Performance Parameters	No. Of Free Service	3		
	Standard Sparewheel with carrier mounted on chassis and Tool Kit	Yes		
	Warranty Time (Months)	12		
	Length of Chassis (mm)	7980		
	Height of Chassis (mm)	2670		
	Size of Wheel (mm)	508		
	Speed Governers	Yes		
	- Auxiliary Diesel Engine for Hydraulic and Pneumatic Operation	Yes		
	If Yes Auxiliary Diesel Power (HP@rpm)	125		
	Auxiliary Diesel Engine Transmission	CLUTCH & BELT DRIVE		
	Auxiliary Diesel Engine fuel tank Capacity (Ltrs)	160		
	No. of Cylinders in Auxiliary Diesel Engine	6		
	No. of Centre Brush in Sweeping System	1		
	Diameter of Centre Brush (mm)	400		
	Material of Centre Brush	NYLON		
	No. of Side Brush in Sweeping System	2		
	Side Brush Diameter (mm)	800		
	Main Broom Diamter (mm)	400		
	Main Broom Length (mm)	1500		
	No. of Main Broom	1		
	Main Broom Material	NYLON		
	Sweeping Width (mm)	2200		
	Hydarulic System	Yes		
	Pneumatic System	Yes 5		
	Dust Collector Container capacity (Cu-m)			
Constructional Parameters	Dust Collector Container Material	Stainless Steel		
	Thickness of sheet from Dust Collector Container Made (mm)			
	Type of Filter used in Dust Control	STEEL MESH		
	Tipping Angle (Degree)	45		
	Dumping Height (mm)	1500		
	Collector Mechanism	Vaccum Based		
	Blower Speed (RPM)	3200		
	Blower Rating (m3/min)	200		
	Suction Hose (metres)	5		
	Water Jetting Pump(Pressure Type)	Yes		
	Water Pump Pressure (Bar)	100		
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Water Tank Capacity (Ltrs)	600
Material to be used in manufacturing of water tank	Stainless Steel
Thickness of Sheet to be used in water tank (mm)	3
Spray Location	above brush
Engine Oil Pressure Level Indicator in Control Panel	Yes
Engine Cooling Liquid Temperature Indicator in Control Panel	Yes
Fuel Gauge Indicator in Control Panel	Yes
Operating Hour Meter	Yes
Locking/Unlocking of Rear Dumper Discharge Container	Yes
Lowering/Lifting of Rear Dumper Discharge Container	Yes
Counter Weight	No
If yes Counter Weight (kg)	0
Paint	Automotive Paint

Buyer Defined Additional Specification for SWACHHTA--UNITED FACILITIES & LOGISTICS PRIVATE LIMITED Vaccum Based Diesel Truck Mounted Sweeping Machine Road Sweeper

Specification	Value				
Water Tank capacity (Ltrs)	600 Ltrs (Minimum)				
Gross Vehicle Weight , Payload Capacity	Minimum 12000 Kgs , Minimum 6000 Kgs				
No. of brooms/ brushes	3 nos. (Minimum)				
Sweeping Width	1.8 mtrs (Minimum)				
Dumping/Discharge height	1.5 mtrs (Minimum)				

Corrigendum

1. GeM-Bidding-Corr-2485655-1.pdf :<u>click here</u>

2. Extended Upto : 2021-08-03 11:00:00

Terms and Conditions

1. Special terms and conditions- Version:1 effective from 04-05-2020

1.1 ARAI of complete product / equipment. If it is not available then ARAI of chassis will be required along with confirmation from supplier (OEM/fabricator only) that they are conforming the CMVR rules for compliance of equipment and registration of equipment with RTO is their responsibility.

1.2 Only bid /RA option will be available for buyer as these equipments are not standard and freight Intensive product.

1.3 Test reports if any, desired by buyer will be provided by seller at the time of supply.

1.4 Operational and maintenance contract if desired by buyer will be provided as per their requirement.

1.5 Delivery period will be 90 days (normal).

2. General Terms and Conditions-

2.1 This Contract between the Seller and the Buyer, is for the supply of the Goods and/ or Services, detailed in the schedule above, in accordance with the General Terms and Conditions (GTC) as available on the GeM portal (unless otherwise superseded by Goods / Services specific Special Terms and Conditions (STC) and/ or BID/Reverse Auction Additional Terms and Conditions (ATC), as applicable

2.2 Terms of delivery: Free Delivery at Site including loading/unloading. In respect of items requiring installation and / or commissioning and other services in the scope of supply (as indicated in respective product category specification / STC / ATC), and the cost of the same is also included in the Contract price.

2.2.1 Contracted goods should be delivered at the consignee or designated delivery location as per the working time of the buying organisation. Seller may get the same confirmed from consignee before scheduling delivery.

2.2.2 A copy of the contract should be available with the messenger / dispatching agency that delivers the Goods at consignee / delivery location (preferably pasted / attached outside the consignment / package) for easy reference and ease in delivery acceptance.

2.3 Delivery period: The Delivery Period/Time shall be essence of the Contract and delivery must be completed not later than such date(s). Any

modification thereto shall be mutually agreed and incorporated in the Contract as per the provisions of the GTC.

2.4 Performance Security: If the Seller fails or neglects to observe or perform any of his obligations under the contract it shall be lawful for the Buyer to forfeit either in whole or in part, the Performance Security furnished by the Seller.

2.5 Taxes and Duties: Contract Prices are all inclusive i.e. including all taxes, duties, local levies / transportation / loading-unloading charges etc. Break up of GST shall be indicated by the Seller while raising invoice / bill on GeM. While submitting the bill / invoice Seller shall undertake that the Goods and Services Tax (GST) charged on this bill is not more than what is payable under the provision on the relevant Act or the Rules made there under and that the Goods on which GST has been charged have not been exempted under the GST Act or the Rules made there under and the charges on account of GST on these goods are correct under the provision of that Act or the rules made there under.

2.6 Octroi Duty and / or other local taxes:Contract Prices are all inclusive hence no reimbursement over and above the contract price(s) shall be allowed to seller towards payment of local taxes (such as levy of town duty, Octroi Duty, Terminal Tax and other levies of local bodies etc).

2.7 Limitation of Liability: The provisions of limitation of liability between Buyer and Seller as given in the GTC shall be applicable here.

2.8 Resolution of disputes: The provisions of DISPUTE RESOLUTION BETWEEN BUYER AND SELLER as given in the GTC shall be applicable here.

2.9 Liquidated Damages: If the Seller fails to deliver any or all of the Goods/Services within the original/re-fixed delivery period(s) specified in the contract, the Buyer will be entitled to deduct/recover the Liquidated Damages for the delay, unless covered under Force Majeure conditions aforesaid, @ 0.5% per week or part of the week of delayed period as pre-estimated damages not exceeding 10% of the contract value without any controversy/dispute of any sort whatsoever. In case, Service Level Agreement (SLA) is applicable the same shall be applicable for the Contract.

2.10 Financial Certificate:

2.10.1 The expenditure involved for this purpose has received the Sanction of the competent financial authority.

2.10.2 The funds are available under the proper head in the sanction budget allotment for the concern financial year.

2.10.3 I have been fully authorized by the department to sign the supply order or incur the liability of the Goods being ordered.

2.11 The bidder should submit a self declaration to the effect in bidder's official letter head that their agency have not been black listed by any Agency whatsoever till date.

3. Additional Terms and conditions-

3.1 Scope of supply (Bid price to include all cost components) : Supply Installation Testing and Commissioning of Goods

3.2 For fulfilling the experience criteria any one of the following documents may be considered as valid proof for meeting the experience criteria: a. Purchase Order copy along with Invoice(s) with self-certification by the bidder that supplies against the invoices have been executed.

b. Execution certificate by client with order value.

c. Any other document in support of order execution like Third Party Inspection release note, etc.

3.3 Buyer uploaded ATC document<u>Click here to view the file</u>.

3.4 Buyer Added text based ATC clauses

1) Documents necessary for safety and other clearances /approvals from Govt. and other regulatory bodies as applicable

2) Fuel Consumption (declared by OEM as certified by Test Agency under Rule 115of CMVR 1989) (Ltr/Hr) : 10 or Lower

Note: This is system generated file. No signature is required. Print out of this document is not valid for payment/ transaction purpose.

1) In addition to above specifications, the following parameters needs to be agreed by bidder:

DUTY CONDITIONS:

i- The MECHANICAL ROAD SWEEPING MACHINE will be required to sweep the roads in mine vicinity and to carry the collected dust and debris to the specified dumping place. It should have provision for water spraying.

ii- All terrain, metallic as well as Kachcha roads.

STANDARD/ APPROVAL:

i- The vehicle in all respect shall confirm to Central Motor Vehicle Rules 1989 including Amendment 2010 for mass emission standard along with latest BS-VI engine, as per govt. norms.

'ii- MECHANICAL ROAD SWEEPING MACHINE complete in all respect fitted with all necessary accessories shall conform to environmental (Protection) Rules, 1986, including Environment (Protection) second amendment Rules, 2002 and amendment as on date.

SCOPE OF SUPPLY:

i- The scope of supply includes New truck cab- chassis, manufacture/ fabrication of MECHANICAL ROAD SWEEPING MACHINE Body Mounted on a new truck cab -chassis as per statutory provisions along with license in the name of AGENT/ MANAGER of concerned colliery. The same may be even with dedicated chassis.

ii- All necessary accessories Mounting on a new truck cab -chassis.

iii- Supply and fitment of safety items

iv- One spare wheel complete with tyre, tube and flap. Adequate size jack

v- Tool kit supplied with chassis along with special tool, if any required for operation and maintenance of machine.

vi- Obtaining necessary safety and other clearances/ approvals from Govt. and other regulatory bodies as applicable.

vii- Technical details and drawing of MECHANICAL ROAD SWEEPING MACHINE.

TECHNICAL PARAMETERS:

CHASSIS: The body of the MECHANICAL ROAD SWEEPING MACHINE shall be mounted on a new truck cab -chassis of TATA/ASHOK LEYLAND/ EICHER OR EQUIVALENT or dedicated chassis and confirming to CMVR 1989 including Amendment 2010 for mass emission standard along with latest BS-VI engine, as per govt. norms.

Model of the machine: Mechanical suction Environmental Standard: Euro-III Compliant Sweeping Rate : 30000 M² per Hour Operational Conditions: Both dry as well as Wet Size of the suction Hose: 125 mm dia (Min.) Size of debris it should handle: 100 mm in all the three dimensions (Min.) Sweeping Width in Mtrs (Max.): 3.0 Mtrs (Min.) Exaust Filters: 1.0 Micron Material of Exaust Filters: Polyster and imperishable cotton Cleaning arrangement of the machine: Self cleaning Arrangement Engine Standard: Minimum Euro-III Steering : Hydraulic Power steering Brakes, Service as well as Parking : Vacum / Hydraulically Operated

CABIN : Safe, spacious, standard driver cabin built by chassis manufacturer, suitable adjustable driver seat. The cabin shall have all standard accessories and fitment along with conductor seat . All fitments to be treated with anti rust protection.

WIND SCREEN: A substantially framed wind screen shall be fitted in front of the cabin pivoted on strong brass quadrants for opening

FUEL TANK: The fuel(Diesel) tank shall be should be located so as to minimize the possibility of its damage . Steel guards has to be provided.

FUEL CUT-OFF: A quick acting fuel cut-off switch shall be provided in fuel line in a position easily accessible and not to be involved if fire in the engine.

FIRE EXTINGUSHER: Two chemical fire extinguishers of minimum 2 kg shall be provided which are capable of dealing with petroleum fire.

SELF STARTER: Self starter of suitable capacity has to be provided

Lighting - Electric head, side and tail lamps shall be provided and shall be operated from the dash board. All electric wirings and battery cables shall be fully enclosed and maintained in good operating condition.

Spare Wheels - One spare wheel inclusive tyre and tube shall be carried on the chassis.

CONDITION: To meet all the statutory, safety, mandatory and standard requirements/norms shall be the responsibility of the supplier before supply of the machine.

Documents to be submitted by the bidder along with the supply for Registration of New Vehicle at RTO Office by WCL:

1) Temporary Registration Certificate --> in favour of Depot officer, Regional Store of respective areas and place of permanent registration (Permanent Registration shall be in the name of Sub Area Managers of the respective projects)

2) Sale Certificate (Form 21)
3) Form 22-A
4) Form 22, Part II
5) Tax Invoice
6) Form F, Form 22
7) Trade Certificate, Form -17
8) Form 22-B
9) Certificate of Body Builder
10) Fast Tag
11) Speed Governor
12) Insurance

OTHER CONDITIONS : The supplier will submit the required documents enabling WCL in obtaining Registration, Road tax Certificate from RTO. However, the Registration charges, Road Tax and other RTO charges for any statutory requirements, if any shall be borne by WCL

Note: Commissioning Certificate shall be issued by ANO(Environment) of the respective area

2. Performance Bank Guarantee: - The successful bidder has to furnish a Performance bank Guarantee for satisfactory operation and performance valid for 18 months from date of receipt and acceptance of Road Sweeping Machine equivalent to 10% value of the contract including taxes and duties etc. to the FOR destination price of the equipment on order, covering the warranty period. The Bank Guarantee shall be released after successful completion of the guarantee/warranty period after confirmation from GM (Environment), WCL-HQ. Any short fall of performance availability, deduction shall be made as per technical specification. No payment shall be made without submission of performance Bank Guarantee. (Format of PBG is enclosed which is to be submitted physically and through SFMS platform)

(This is in addition to the 3% e-BG (Security Deposit) to be submitted on GeM portal)

Performance Bank Guarantee enclosed as under;

Performance Bank Guarantee Format

General Manager (Pur), Materials Management wing, WCL, Coal Estate, Civil Lines, Nagpur 440001 (MS) Western Coalfields Limited

Re : Bank Guarantee in respect of Agreement / Contract / Purchase Order vide no dated...... between Western Coalfields Limited and (Name of Supplier Company)

The(name of the bank) (hereinafter called 'the bank') having its Office at has at the request of the Contractor agreed to give the guarantee as hereinafter contained.

We (name of the bank) do hereby unconditionally agree with the Company that if the Contractor shall in any way fail to observe or perform the terms and condition of the said agreement or shall commit any breach of its obligations thereunder, the bank shall on demand and without any objection or demur pay to the Company the said sum of Rs..... or any portion thereof without requiring the Company to have recourse to any legal remedy that may be available to it to compel the Bank to pay the same, or calling on the company to compel such payment by the contractor.

Any such demand shall be conclusive as regards the liability of the Contractor to the company and as regards the amount payable by the Bank under this guarantee. The Bank shall not be entitled to withhold, payment on the ground that the contractor has disputed its liability to pay or has disputed the quantum of the amount or that any arbitration proceeding or legal proceeding is pending between the Company and the contractor regarding the claim.

We, the Bank - further agree that the guarantee shall come into force from the date hereof and shall remain in full force and effect till the period that will be taken for the performance of the said agreement which is likely to be the day of but if the period of agreement is extended either pursuant to the provisions in the said agreement or by mutual agreement between the contractor and the Company the Bank shall renew the period of the guarantee failing which it shall pay to the Company the said sum of Rs.....or such lesser amount out of the said sum of Rs.....as may be due to the Company and as the Company may demand. This guarantee shall remain in force until the dues of the Company in respect of the said sum of Rs.....and interest are fully satisfied and the company certifies that the agreement regarding re-payment of the said sum of Rs...... has been fully carried out by the contractor and discharges the guarantee.

The Bank further agrees with the Company that the Company shall have the fullest liberty without the consent of the Bank and without affecting in any way the obligations hereunder to vary any of the terms and conditions of the said agreement or to extend the time for performance of the said agreement from time to time or to postpone for any time or from time to

time any of the powers exercisable by the Company against the contractor and to forbear to enforce any of the terms and conditions relating to the said agreement and the Bank shall not be relieved from its liability by reason of such failure or extension being granted to the contractor or through any forbearance, act or omission on the part of the Company or any indulgence by the Company to the contractor or any other matter or thing whatsoever which under the law relating to sureties would but for this provisions have the effect of relieving or discharging the Guarantor.

The Bank further agrees that in case this guarantee is required for a longer period and it is not extended by the Bank beyond the period specified above the Bank shall pay to the Company the said sum of Rs...... or such lesser sum as may then be due to the Company and as the Company may require.

The Bank has under its constitution power to give this guarantee and (Name of the person) who has signed it on behalf of the Bank has authority to do so.

Name of beneficiary and details					
Name	Western Coalfields Itd				
Area	Head Quarter				
Bank A/c No: / Cust ID of beneficiary	Current Account no: 005905018053; Customer Id: 556096497 ; ICICI Bank Ltd, Commercial Banking, 9C/A& 9C/B, Ground Floor, Shriram Towers, LIC Square, Nagpur – 440001, Maharashtra				
IFSC code	ICIC0000059				
Bank Manager Name & Ph no:	UJJWAL KITE: Ph n: 0712-6627389				
BG ADVISING MESSAGE – 760COV / 767COV via SFMS					
Field Number	Particulars				
7035	ICICI0000059				
7037	WCL556096497				

The details of beneficiary bank for sending details of BG under SFMS Platform is furnished below

Dated this.....Day of.....20... Place Signature of the authorized person For and on behalf of the Bank