

## APPLICATION FOR INLAND BANK GUARANTEE

Account number

Branch

### 1. Type of Application

- Fresh Issuance
- Renewal (Existing Guarantee Number)
- Extension (Existing Guarantee Number)
- Amendment (Existing Guarantee Number)
- Cancellation/Closure (Existing Bank Guarantee Number)

### 2. Applicant Details

Name & Address   
 Contact Person Name & Mobile No.

Whether applicant is a Stock Broker/ client of Co-operative Banks Yes  No

E Mail ID  GST Number

### 3. Credit Facilities Availed as on

Name of the Bank/Financial Institution   
 Fund Based (Rupees)   
 Non-Fund Based (Rupees)

### 4. Nature of Bank Guarantee

- Financial Guarantee
- Performance Guarantee
- Deferred Payment Guarantee
- Advance Payment Guarantee
- Others

### 5. Details of Bank Guarantee

Purpose   
 Amount (Rs) Fig. & Words   
 Issue Date  In case of Renewal/Extention  
 Expiry Date  New Expiry Date   
 Last Date of Claim  New Last Date of Claim   
 (if other than expiry date) (if other than new expiry date)

### 6. Beneficiary Details

Name & Address   
 Contact Person Name & Mobile No.

E Mail ID  GST Number

Mode of Bank Guarantee Physical BG  e-BG   
 \*If e-BG with NeSL, please provide UIN allotted to Beneficiary by NeSL

\*Please note that in case of e-BG, the stamp duty will be procured through NeSL.

**7. Details of Stamp Duty (to be provided if applicable duty is different than that of issuing branch's State/Union Territory):**

Applicable stamp duty  State for stamping (Name of State/UT)

**8. Beneficiary Bank Details**

Name & Address  IFSC Code

**9. Advising Bank Details (if Advising Bank is other than Beneficiary Bank)**

Name & Address  IFSC Code

**10. Margin Details**

TDR/ STDR A/c No  Amount   
SBI MF Folio No  Amount   
Other

**11. Instruction on Bank Charges**

"I/We agree to pay all applicable taxes, duties (including stamp duty), cesses, fees and charges for issuance of this Guarantee and consent that necessary deductions in this regard may be made from my/our account number..... maintained with .....branch"

**12. General Declaration**

- i) I/We hereby authorise State Bank of India to mark lien on TDR / STDR / SBI MF / Deposit accounts which are /will be kept as margin money against the Bank Guarantee.
- ii) 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 for the bank Guarantee entered into between the applicant and The Bank.
- iii) I /We, am/are fully aware that in the event of invocation of Bank Guarantee (BG) by beneficiary, State Bank of India is entitled to make the payment immediately to the beneficiary by debiting my/our operative account (CC/OD/CA), notwithstanding any dispute that I/we might have with the beneficiary.
- iv) I/We hereby agree that margin money would be released by the Bank only on receipt of the Original Bank Guarantee along with discharge letter / no claim letter from the Beneficiary.

Authorized Signatory

Date

**Details of documents enclosed: (please tick all that are relevant)**

- Contract/Agreement copy
- Bank Guarantee Text
- Counter Guarantee
- Other documents, if any. Pleasespecify .....