

## Integration with NeSL for e-BG Services – GePNIC Procurement Portals

Presently, Tenders Tamil Nadu and Tenders Tripura have started accepting e-BG from the 10 banks (listed in the Annexure) that have completed UAT procedure with GePNIC Portals.

General instructions were issued to banks through [Communique No. NeSL/FC/2024/139](#), dated 26th March 2024 for integration, UAT and to issue e-BGs to the procurement portals. Based on the experience gained during the pilot run of the e-BG through GePNIC procurement portals, the following specific instructions are issued about the procedure to be followed while issuing e-BG to GePNIC Portals.

SN	Topic	Description
1	<b>Challan No/Contract reference No.</b>	<p>GePNIC Portal issues a separate e-BG challan number to the applicants (bidders or vendors) for each e-BG request.</p> <p>The Challan No. must be mandatorily captured by Banks against the field “<b>Contract Reference Number</b>”.</p> <p>Internal check must be built into the bank side application to ensure that whenever the e-BG is being issued to a Procurement Portal, then the “contract reference number” (e-BG challan No) is captured mandatorily. NeSL system would reject requests received from Bank to issue e-BG to GePNIC Portal if e-BG request received without a contract reference number (e-BG challan No).</p> <p>Any incorrect capture of the challan number would result in the e-BG not being accepted by the Procurement Portal. Incidents have been reported where the banks had captured the Tender number in place of e-BG challan No. The capture of tender reference number in the e-BG must be mandatorily avoided as it jeopardizes the secrecy of the tender procedure</p>
2	<b>Portal ID</b>	<p>Portal ID (for example for Tender Tamil Nadu – “GEPTN” for Tripura “GEPTR” must be mandatorily captured by banks whenever e-BG is issued to Procurement Portals.</p>
3	<b>UIN</b>	<p>The UIN of the beneficiary mentioned in the challan must be captured by the Banks mandatorily in the field “PAN”</p> <p>a) A Procurement Portal may have more than one unique identification number (UIN) of beneficiaries linked to the portal. Banks must build internal controls to check the UINs linked to the portal.</p> <p>b) NeSL system would reject the request from the Bank if the UIN submitted by Bank while issuing e-BG is not linked with the Portal</p>
4	<b>Business Unit Code</b>	<p>Wherever business unit code is provided in the challan, banks need to capture the “Business Unit Code” to identify the ultimate beneficiary of the e-BG as provided in the challan. Except e-BGs meant for bids security, other e-BGs issued for Performance BG, Financial BG, Advance Money BG, etc. will have separate beneficiaries for each e-BG.</p>
5	<b>PAN of applicant</b>	<p>The PAN of the applicant provided in the challan shall match with the PAN in the e-BG issued by the bank. In case the PAN is different, the e-BG will not be accepted by the GePNIC portal.</p>

6	<b>Mobile number of the applicant</b>	The mobile number of the applicant is mandatory as an internal fallback mechanism has been built in the Procurement Portal to identify/link the e-BG with the applicant
7	<b>Expiry Date / Claim Expiry Date</b>	The expiry date / claim expiry date mentioned in the Challan must be mandatorily captured.
8	<b>Remarks Column</b>	In case of Partial Invocation or Invocation, the details of remittance i.e. the data of remittance of the amount and the UTR number, etc., must be mandatorily provided in the “Remarks Column”.
9	<b>Confidentiality of Tendering Process</b>	As the GePNIC portals maintain complete confidentiality of the tendering process, no reference to the tender number or ultimate beneficiary (Tender Inviting Authority) shall be mentioned in the metadata or e-BG.
10	<b>Data validation</b>	<ul style="list-style-type: none"> <li>a) The data in the critical fields must not be changed in the response of event request raised by the Procurement Portal.</li> <li>b) Banks shall mandatorily ensure that the information in the e-BG document matches with the accompanying meta data sent by the bank. Procurement portals will rely on the correctness of meta-data in its processing.</li> <li>c) Banks should ensure the name of beneficiary given in the Challan is captured correctly in the e-BG API request and matches with the beneficiary's name in the document.</li> </ul>
7	<b>Banks to ensure</b>	Banks shall not allow any amendment, renewal, closure before expiry, invocation, etc., of the e-BGs issued to Procurement Portal without an event request raised through Procurement Portal/or confirmation from the beneficiary.
8	<b>BG amount</b>	Bank must always capture the latest BG amount and report it under the <i>Total Outstanding amount</i> field in the e-BG event transactions. In case of issuance, the latest BG amount and original BG amounts are the same. If the BG undergoes changes, e.g. due to amendment or partial invocation, the latest e-BG will be different from the original BG amount. In case of closure or invocation, the latest BG amount should be reported as zero.

List of Departments/entities that float tenders through the Tenders Tamil Nadu and Tenders Tripura are available at the following websites:

**Tenders Tamil Nadu**

<https://tntenders.gov.in/nicgep/app?page=FrontEndTendersByOrganisation&service=page>

**Tenders Tripura:**

<https://tripuratenders.gov.in/nicgep/app?page=FrontEndTendersByOrganisation&service=page>

Your feedback is important to us, and we welcome any suggestions to improve our services on a continuous basis. Please write to us at [helpdesk@nesl.co.in](mailto:helpdesk@nesl.co.in) with your suggestions, if any.

Sd/  
Team NeSL

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For all previous communiques

## Annexure

### Electronic Bank Guarantee (e-BG) for eProcurement Portals

List of Banks integrated with GePNIC Procurement Portals for e-BG as on 07-05-2025

Sl.No	Bank Name
01	Bank of Baroda
02	Canara Bank
03	HDFC Bank
04	ICICI bank
05	Indian Bank
06	Indian Overseas Bank
07	Karur Vysya Bank
08	Punjab National Bank
09	State Bank of India
10	Union Bank of India