

## **Trust Bank Limited**

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Corporate Head Office Shadhinata Tower Bir Srestha Shaheed Jahangir Gate Dhaka Cantonment, Dhaka-1206

Dhaka Cantonment, Dhaka-1206
ANNEX - B TO TENDER NO: TBPLC/HO/GSSD/PPD/TENDER/2024/37 DATED: 24 OCTOBER 1206
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## **COMPLIANCE SHEET**

S/N		ms & Conditions as per Requirement	Compliance by Bidder	Remarks
1.	Source of Funds	Own Source		
2.	Eligibility for the Bidder	2.1 Samples must be provided for all products with the Technical Offer.		
		2.2 The bidder must provide following certificates in Original:		
		2.1.1 Manufacturer Certificate		
		2.1.3 Certificate of Origin		
		2.1.2 Experience Certificate		
		2.1.3 Solvency Certificate		
		2.1.4 Authorization Letter from Chip OS & App		
		Manufacturer		
		17.8.5 Any other certificate deemed necessary		
		3.1 Within 3 (three) months from the date of issuance of work order.		
		3.2 Bidder must provide the total <b>Project Plan</b> along		
	Delivery,	with the <b>Technical Offer</b> .		
3.	Installation and	3.3 Part delivery allowed.		
	Commissioning	3.4 Original copy of the certificated mentioned into		
		2.2 must be supplied with each delivery.		
		3.5 Trust Bank PLC. may at its sole discretion change		
		the required quantity up to $maximum \pm 10\%$ .		
		In case of late delivery, penalty will be imposed and		
		deducted at the rate of 0.5% of total work order value		
	Liquidated Damage	on a weekly basis up to 5% and to be deducted from		
		final bill of supplied item(s). Bank must be informed		
4.		for any foreseeable delay due to uncontrolled situation		
		prior to exceed of the delivery lead time which may		
		be considered by the Bank if situation justify such delay and the decision of the Bank will be final in this		
		regard.		
		5.1 Successful bidder should have to provide 01 (one)		
		year warranty of plastic and chip and should be bound		
		to replace the faulty/defective cards within the		
		warranty any charges.		
		501.4		
		5.2 In the event of supply of the said item which does		
5.	Warranty	not match with the required specification, quantity,		
		quality or is of substandard quality found before full consumption of the item, the bank reserves the right		
		of outright rejection of the product and you will have		
		to take back your supplied product at your own cost		
		and will replace with acceptable quality with in the		
		time frame as mutually agreed upon by the Bank and		
		the vendor,		
	Earnest Money	2% of total quoted amount as 'Earnest Money'		
		(refundable) are required to deposit as a Pay		
6.		Order or Bank Guarantee (BG) having 4-6		
		month's validity to be issued in favor of "Trust Bank Limited".		
		Note: Original copy of Pay Order/ Bank Guarantee		
		(BG) shall have to be attached with the Financial	1 lead	
		Offer. PABX: +8802-44870060-69, Fax: 88-02-4487	Sank Landson +	

Web: https://www.tblbd.com, SWIFT: TTBLBDDHXXX

7.	Structure of Financial Offer & Offer Validity	7.1 The amount is to be quoted both in figures and in words properly in BDT. The quoted rate must be inclusive of finished jobs including total handling of materials, incidental charges-overhead, all types of levies, taxes, duties and VAT as per prevailing government rules, delivery, installation, manual labor charge and any kind of charge thereof. In this case no error will be accepted. If any error found, then Trust Bank PLC. may reject the offer.  7.2 Currency of Financial Offer: BDT  7.3 Offer must be valid for at least 01 (one) year.	
		8.1 No advance payment against work order	
		8.2 Vendors need to open an account with Trust Bank PLC. All the payment will be made through this account.	
		8.3 Payment shall be made in BDT	
		8.4 90% payment of the total amount after successful delivery, supported by Acceptance Certificate issued by the concerned Division of Trust Bank PLC.	
8.	Payment Terms	8.5 Balance 10% of the total amount will be preserved as security money for 12 (twelve) months. Balance 10% of the total amount will be released without any profit after getting report from the concerned Division, Head Office of the Bank upon receipt of request for release of security money.	
		8.6 Part payment allowed.	
		8.7 Product must imported & released through proper channel.	
		8.8 VAT & TAX will be deducted from the bill as per prevailing government rules prior payment of the same.	

Signature (full)	
Name	
Date	
Seal	

