

Tender Reference: TBL/HO/PPD/TENDER/2025/47
Date: 21 July 2025

SCHEDULE OF TENDER FOR AUCTION OF 23 NOS ATM AND 01 NO OF CDM ON DIFFERENT BRANCHES AND HEAD OFFICE AT TRUST BANK PLC

FINANCIAL OFFER

1. Name of the Company :
2. Address :
3. Contact Person & Designation :
4. Telephone No & Email Address :
5. Strength of the bidder :
(Please mention year of experience for participating auction in commercial Bank/any reputed organization (Certified evidence or work order need to be attached))
6. Required Specification : **Offered Price must be as per requirement of TBL (No deviation will be accepted)**

S/N	Item Description	Quantity	Unit Price (Tk.)	Total Price (Tk.)
			Incl. VAT & tax	
(a)	(b)	(c)	(d)	(e)
1.	Old ATM & CDM	ATM-23		
		CDM-01		

Table-1

7. Payment Terms: As per tender schedule para 25.
8. Completion Time: Maximum 45 (Days)
9. **Required Documents need to be submitted with this Financial Offer:**

S/N	Required Documents	If document attached, please provide ✓ mark	Annexure (A/B/C...)
01.	01.1 The bidder must provide following certificates in Original, no duplicate of photocopy will be accepted 01.1.1 Solvency Certificate 01.1.2 Copy of NID		Annexure-A

Table-2

10. **Terms and Conditions for the Bidder:**
 - a. The offers will be received up to **1:00 pm on 28 August 2025** and be opened at **3:30 pm on same day**. During opening of auction, bidder or their representative (only one) may attend. If the Tender

cannot be opened as the schedule date and time due to unavoidable circumstances, the same will be opened on the next working day at the same time.

b. Tender Schedule fees Tk. 2,000.00 (non-refundable) is required to deposit for the tender. Payment has to be done **by depositing required amount to any branch of TBL or, fund transfer through BAEFTN** to the following account:

S/N	Title Of the Account & Account Number	Required Amount (Tk.)	Name of the Branch & Bank	Routing Number	Remarks
(a)	(b)	(c)	(d)	(e)	(f)
1.	Tender Participation Fees Account A/C # 0022-0210018483	Tk. 2,000.00 (Non-Refundable)	Millennium Corporate Branch; Trust Bank Limited	240262958	For Purchasing Tender Schedule only.

Table-3

Note: Photocopy of Deposit Slip / Acknowledgement Slip must be submitted during auction dropping (with the Financial Offer) in the tender box. **Without Deposit Slip / Acknowledgement Slip of the required amount no tender will be accepted by TBL.**

c. **This Schedule along with Required Documents should be submitted in "Sealed Packet" clearly marked as "Financial Offer" within the stipulated time.**

d. The offer must be signed by the authorized person of your firm with full name, designation and official seal; otherwise, the offer will be rejected.

e. The bidders should quote the price both in figure and words and there should not be any cutting/erasing/overwriting.

f. Products should be received from Bank's designated location at bidder's cost.

g. If the bidder submits any wrong information then The Bank reserves the right to reject their quotation partially or fully.

h. The auction will be cancelled if the requisite terms & conditions are not fulfilled.

i. The Bank authority reserves the right to accept or reject any or all the auction partly/fully without assigning any reason whatsoever. The Bank authority is not bound to purchase the items from the lowest bidders(s) and also reserves the right to cancel, extend the time period, correction or change of any clause of the auction without information.

We are suppliers of the above items and do hereby accept the terms and conditions as stated in this "Tender Schedule" and we offer our price quotation as required.

Signature (Full).....

Name:.....

Date:

Seal:

