## FORM OF BANK GUARANTEE ISSUED BY THE BANK

Acceptable forms of securities for EMD, Security Deposit (Performance Bond) and Mobilization Advance are attached.

- 1. Form of Bank Guarantee for EMD
- 2. Form of Bank Guarantee for Security Deposit
- 3. Form of Bank Guarantee for Mobilization Advance

Tenderers should not submit the Security Deposit and Advance Payment Forms at this time. Only the successful tenderer will be required to provide the Security Deposit and Advance payment securities.

The value of Stamp Paper for executing the above shall be as per the prevailing Rules and Regulations.

# FORM OF BANK GUARANTEE FOR EMD

(To be executed in non-judicial stamp paper)

- 2 We, .....(indicate the name of Bank) do hereby undertake to pay the amounts due and payable under this guarantee without any demure, merely on a demand from INKES stating that the amount claimed is required to meet the recoveries due or likely to be due from the said Contractor(s). Any such demand made on the bank shall be conclusive as regards the amount due and payable by the Bank under this guarantee. However, our liability under this guarantee shall be restricted to an amount not exceeding `....
- 3. We, ..... (indicate the name of Bank) undertake to pay to INKES any money so demanded not withstanding any dispute or disputes raised by the Contractor(s) in any suit or proceeding pending before any court or Tribunal relating thereto, our liability under this present being absolute and unequivocal.

The payments so made by us under this bond shall be a valid discharge of our liability for payment there under and the Contractor (s) shall have no claim against us for making such payment.

We .....(indicate the name of Bank ) further agree that the guarantee here in contained shall remain in full force and effect during the period that would be taken for the performance of the said agreement and that it shall continue to be enforceable till all the dues of INKES under or by virtue of the said agreement have been fully paid and its claims satisfied or discharged or till the Director on behalf of INKES certifies that the terms and conditions of the said agreement have been fully and properly carried out by the said Contractor (s) and accordingly discharges this guarantee.

We ......(indicate the name of Bank) further agree with the INKES that INKES shall have the fullest liberty without our consent and without affecting in any manner our obligations here under to vary any of the terms and conditions of the said Contract from time to time or to postpone for any time any of the powers exercisable by INKES against the said Contractor(s) and to forbear or enforce any of the terms and conditions relating to the said agreement and we shall not be relieved from our liability by reason of any such variation, or extension being granted to the said Contractor (s) or for any forbearance, act or omission on the part of INKES or any indulgence by INKES to the said Contractor(s) or by any such manner or thing whatsoever which under the law relating to sureties would, but for this provision, have effect of so relieving us.

This guarantee will not be discharged due to the change in the constitution of the Bank or the Contractor(s).

- 4. We..... (Indicate the name of Bank) lastly undertake not to revoke this guarantee except with the previous consent of INKES in writing.

Dated this .....(Day) of (Month) of (Year)

(Indicate the name of the Bank)

Seal and signature of authorized signatories of the Bank.

## FORM OF BANK GUARANTEE FOR SECURITY DEPOSIT

INKES TRADE CENTRE LIMITED, INKEL Centre, Off Vallathol Junction, Seaport-Airport Road, Thrikkakara, Cochin-682021

Dear Sirs:

Guarantee No: Amount of Guarantee: Guarantee cover from: Last Date for lodgement of claim:

#### SUBJECT TO AS AFORESAID

We, ...... (indicate the name of the bank) (hereinafter referred to as the "Bank") at the request of the Contractor do hereby undertake to pay INKES an amount not exceeding `....on demand by INKES.

We, (indicate the name of the bank), do hereby undertake to pay the amount due and payable under this guarantee without any demure, merely on demand from INKES stating that the amount claimed is required to meet the recoveries due or likely to be due from the said Contractor. Any such demand made on the bank shall be conclusive as regards the amount due and payable by the bank under this guarantee. However, our liability under this guarantee shall be restricted to an amount not exceeding

The payment so made by us under this bond shall be a valid discharge of our liability for payment there under and the Contractor shall have no claim against us for making such payment.

We,.....(indicate the name of the bank), further agree that the guarantee here in contained shall remain in full force and effect during the period that would be taken for the performance of the said agreement and that it shall continue to be enforceable till all the dues of INKES under or by

virtue of the said agreement have been fully paid and its claims satisfied or discharged or till the Director on behalf of INKES certifies that the terms and conditions of the said agreement have been fully and properly carried out by the said Contractor and accordingly discharges this guarantee.

This guarantee shall be valid up to .....unless extended on demand by INKES.

Notwithstanding what has been stated above, our liability under this guarantee is restricted to `....Our guarantee shall remain in force until................(date of expiry ) unless a demand or claim under this guarantee is made on us in writing on or before..................(date of expiry) all our rights under this guarantee shall be forfeited and we shall be released and discharged from all liabilities under this guarantee thereafter.

Dated on the . . . . . . . (Day) of (month) of (year)

(Indicate the name of the Bank) Seal and signature of authorized signatories of the Bank.

## FORM OF BANK GUARANTEE FOR MOBILISATION ADVANCE

INKES TRADE CENTRE LIMITED,

INKEL Centre, Off Vallathol Junction, Seaport-Airport Road, Thrikkakara, Cochin-682021

Dear Sir:

Guarantee No.: Amount of Guarantee: Guarantee Cover from ...... to last date for lodgement of claim.

This Deed (indicate of Guarantee executed bv the the name of the Bank).....constituted under the subsidiary bank Act, 1959 having its Head Office 'The Bank') in favour of INKES TRADE CENTRE Limited, Cochin (hereinafter referred to as 'INKES') for an (hereinafter referred to as the 'Contractor').

We, the Bank at the request of the Contractor do hereby undertake to pay to the INKES an amount not exceeding `.....) on demand by INKES.

We undertake to pay to INKES any money so demanded notwithstanding any dispute or disputes raised by the contractor(s) in any suit or proceeding pending before any court or Tribunal relating thereto, our liability under this present being absolute and unequivocal. The payments so made by us under this bond shall be a valid discharge of our liability for payment there under and the contractor(s) shall have no claim against us for making such payment.

We, the Bank further agree that the guarantee here in contained shall remain in full force and effect during the period taken for the completion of the said work and repayment of full mobilization advance paid, and all claims on account of this is satisfied or discharged or till the Director on behalf of

INKES, certifies that the recovery/adjustment of mobilization has been completed as per conditions of the said agreement and that the contractual obligation with regard to mobilization advance have been fully and properly discharged by the said contractor(s) and accordingly discharges this agreement. This guarantee will not be discharged due to the change in the constitution of the Bank or the Contractor(s) We the Bank lastly undertake not to revoke this guarantee except with the previous consent of INKES in writing.

Dated the ..... Day) of (month) of (year)

For

Seal and Signature of authorized signatories of the Bank.





# PROGRAMME OF WORKS - CITY CENTRE TRIVANDRUM

SL.No	TASK TYPE	START TO END MONTH	SEP-15'	OCT-15'	NOV-15'	DEC-15	' JAN-16'	FEB-16	MAR-16	APR-10	5' MA	Y-16'	JUN	-16'	UL-16'	AUG	16'	SEP-1	6' O	CT-16'	NOV-	·16' I	DEC-16	' JAN-17'	FE		
	BUILDING PERMITS AND APPROVALS	SEP-15' TO OCT-15' 2 MONTHS	<	<b></b>																							
	RELOCATION OF 11KV ELECTRICAL TRANSFORMER	SEP-15' TO NOV-15' <b>3 MONTHS</b>																									
3	TREE REMOVAL	SEP-15' TO NOV-15' <b>3 MONTHS</b>	<──																								
4	TENDER-CIVIL WORKS	SEP-15' TO OCT-15' 2 MONTHS	←																								
5	CIVIL- Foundation Works	NOV-15' TO APRIL-16' 6 MONTHS			<──						>																
6	CIVIL- Superstructure Works	MAR-16' TO OCT-16' 8 MONTHS																	_								
7	CIVIL- Finishing Works	SEP-16' TO APR-17' <b>8 MONTHS</b>																<b>(</b>									
8	TENDER-MEP WORKS	MAY-16' TO AUG-16' <b>4 MONTHS</b>									4						⇒										
9	CONSTRUCTION- MEP WORKS	SEP-16' TO APR-17' <b>8 MONTHS</b>							**								~				l-				J		
i)	FIRE FIGHTING WORKS	SEP-16' TO APR-17' <b>8 MONTHS</b>																									
ii)	ELECTRICAL WORKS	SEP-16' TO FEB-17' 6 MONTHS																									
iii)	PLUMBING WORK	SEP-16' TO JAN-17' <b>5 MONTHS</b>							++	++																	
iv)	PROVIDING LIFT	SEP-16' TO FEB-17' 6 MONTHS																						4			
v)	STP WORKS	NOV-16' TO APR-17' 6 MONTHS																									
10	YARD, UTILITY, MISC WORKS.	APR-17' TO JUN-17' <b>3 MONTHS</b>			 				++	*									+						1		
11	JOINERY- Glass, Balcony handrails, Partitions etc.	DEC-16' TO MAY-17' 6 MONTHS																				<	<b> </b>				
12	FINAL CLEANING AND HAND OVER.	JUN-17' TO AUG-17' <b>3 MONTHS</b>																									
13	FIRE NOC AND STATUTORY PERMITS.	JUN-17' TO AUG-17' <b>3 MONTHS</b>	++				-+		++	+														·+			









