

Ref : MMBPLC/MOTI/CR/2024/4316

Date : June 26, 2024

To
The Executive Engineer
Procurement Division-2
Dhaka WASA, 5th floor, WASA Bhaban,
Kawran Bazar, Tejgon, Dhaka-1215, Bangladesh

Sub: Extension of validity up to 31/12/2025 for Bank Guarantee bearing No:
MMBPLC/MOTI/BG/76/2024; dated 29/02/2024 for A/C: Pepco Bangladesh.

Dear Sir,

By your request in EGP under Tender ID : 900979 and also requested by our customer **Pepco Bangladesh** having business address at Rupayan Karim Tower, 14-B (14th Floor), 80, Kakrail VIP Road, Ramna, Dhaka- 1000 vide their letter Reference No.: Nil dated 25/06/2024, we do hereby extend the validity of the following Bank Guarantee :

Applicant	BG No	Date of Issue	Existing validity	Extended validity	BG Amount
Pepco Bangladesh	MMBPLC/MOTI /BG/76/2024	29/02/2024	27/02/2025	31/12/2025	Tk.62,06,014.43

All claims under the above Guarantee must be presented to us on or before **31/12/2025**, after which date no claim shall be entertained. Thereafter, the Guarantee will automatically cease to have any effect whatsoever notwithstanding the fact that this Guarantee is or is not returned to us for cancellation.

All other terms and conditions of the above Guarantee will remain unchanged.

Thanking you

Your faithfully,



Authorized Signature

Md. Shahidul Islam
First Vice President (PA-127)
Modhumoti Bank PLC.
Motijheel Branch, Dhaka.
Phone: 02-9586886, 9586867
Mob: 01919080828
Email: shahid445@modhumotibankltd.com



Authorized Signature

Mohammad Abul Hasan Kabir
VP & Manager Operations (PA # 077)
Modhumoti Bank PLC.
Motijheel Branch, Dhaka.
Tel: 0222-3353499, 3356686, Ext-102
Mob: 01731741722, 01915859839

Payment Details

Tender/Proposal Detail			
Tender/Proposal ID :	900979	Invitation Reference No. :	46.05.0000.428.07.033.23/eGP-T18
Closing Date and Time :	17-Dec-2023 14:00	Opening Date and Time :	17-Dec-2023 14:00
Procuring Entity :	Office of the EE, Procurement Division-2, Dhaka WASA		
Brief :	Procurement of 75 cubic meter per hour 110 meter head and 75 cubic meter per hour 125 head submersible Pump-Motor sets for F.M Division, Dhaka, WASA..		

Payment details

Package No. :	46.05.0000.428.07.033.23
Package Description :	Procurement of 75 cubic meter per hour 110 meter head and 75 cubic meter per hour 125 head submersible Pump-Motor sets for F.M Division, Dhaka WASA..
Lot No. :	01
Lot Description :	Procurement of 75 cubic meter per hour 110 meter head and 75 cubic meter per hour 125 head submersible Pump-Motor sets for F.M Division, Dhaka WASA..
Payment Status :	Paid
Email ID :	pepcobd@gmail.com
Bank Name :	Modhumoti Bank Limited
Branch Name :	Modhumoti Motijheel
Branch Maker :	Reaz Uddin Razib
Payment For :	Performance Security
Currency :	BDT
Amount :	Taka 6206014.4300
Mode of Payment :	Bank Guarantee
Instrument No. :	MMBPLC/MOTI/BG/76/2024
Issuing Bank :	Modhumoti Bank Limited
Issuing Bank Branch :	Motijheel Branch
Issuance Date :	29-Feb-2024
Validity Date :	27-Feb-2025
Date and Time of Payment :	29-Feb-2024 13:22
Remarks :	.