



Request for Quotation

For

Replacement of Existing 3-Way Actuator Valves with 2-Way Actuator Valves at Yacht Bay Tower

Ref. RFQ # 298

RFQ Issue Date : 3rd June 2026

Proposal Submission Date : 22nd June 2026

Submission Time : Before 2:00 P.M (UAE Time) on the Submission Date

Submission Mode : E-Submission Via Drop Box Link

Important Notice:

Any enquiries to be addressed only to Etihad.tenders@etihadesco.com

IMPORTANT NOTICE

This Request for Quotation (“**RFQ**”) is being made available by Al Etihad Energy Services. LLC (hereinafter referred to as “**Etihad**” or the “**Employer**”) to the bidders on the terms set out in this RFQ. This RFQ contains a summary of available information and no reliance will be placed on any information or statements contained herein, and no representation or warranty, expressed or implied, is or will be made in relation to such information. Neither the Employer nor its clients or partners will have any liability or responsibility in relation to the accuracy, adequacy or completeness of neither such information nor any statements made. For the avoidance of doubt, bidders should not assume that such information or statements will remain unchanged. Nothing in this RFQ will be construed as legal, financial or tax advice. In no circumstances will the Employer, its partners or clients will incur any liability or responsibility arising out of or in respect of the issue of this RFQ.

The Employer reserves the right to amend this RFQ, the procurement process, its requirements and any information contained herein at any time by notice, in writing, to the bidders.

Nothing in this RFQ is, or should be relied upon as representation of fact or a promise as to the Etihad's decision at the end of the procurement process or its ultimate decision in relation to the award of any agreement(s) or any other future event.

The Employer and its customers, advisers, consultants, Contractors, employees and/or agents do not accept any responsibility for the legality, validity, effectiveness, adequacy or enforceability of any documentation executed, or which may be executed, in relation to this procurement process. No legal relationship or other obligation will arise between a bidder and The Employer unless and until an agreement has been formally executed in writing by The Employer and the bidder and any conditions precedent to its effectiveness have been fulfilled.

The Employer reserves the right, at its absolute discretion and without notice, to terminate, abandon, alter or change the basis of this procurement process, or to exclude one or more of the bidders from this procurement process and, in such circumstances, The Employer and its respective advisors shall not be liable to any person(s) as a result thereof.

Each bidder's acceptance of delivery of this RFQ constitutes its agreement to, and acceptance of, the terms set forth in this RFQ.

Table of Contents

1	INTRODUCTION	4
2	REQUESTED BONDS	4
2.1	PERFORMANCE BOND (TO BE SUBMITTED BY SELECTED BIDDER).....	4
3	PROPOSAL SUBMISSION	4
3.1	POLICIES.....	4
3.2	SUBMISSION.....	5
3.3	PROPOSAL	6
3.4	PROPRIETARY INFORMATION	7
3.5	INQUIRIES.....	7
3.6	SIGNATURE	8
4	PROPOSAL PREPARATION INSTRUCTIONS.....	8
4.1	DETAILED DESCRIPTION OF MANDATORY PROPOSAL SECTIONS	8
5	PROPOSAL EVALUATION	9
5.1	TECHNICAL EVALUATION	10
5.1	FINANCIAL EVALUATION	10
5.2	GLOBAL EVALUATION.....	11
	ATTACHMENTS.....	13
	ATTACHMENT 1	14
	ANNEXURE A	15
	ANNEXURE B	19
	ANNEXURE C	21
	ANNEXURE D	22
	ANNEXURE E	23
	ANNEXURE F.....	25
	ANNEXURE G	26
	ANNEXURE H	28
	ANNEXURE I.....	30
	ATTACHMENT 2	31
	ATTACHMENT 3	35

1 INTRODUCTION

The Employer intends to initiate competitive tendering process based on a two envelop system and is seeking technical and commercial proposal from reputed and experienced Contractors/ Suppliers (hereinafter referred to as the "**Bidder**") for the Replacement of Existing 390 number of 3-Way Actuator Valves with 2-Way Actuator Valves at Yacht Bay Tower, Dubai, United Arab Emirates (the "**Project**")

2 REQUESTED BONDS

2.1 PERFORMANCE BOND (TO BE SUBMITTED BY SELECTED BIDDER)

The Contractor shall submit a performance bond equal to **10% of the EPC price of the Project** within **14 calendar days** of contract signature or purchase order issuance, whichever is earlier. The performance bond must be an unconditional and irrevocable bank guarantee issued by a major bank in UAE in favor of the Employer in a format strictly in accordance with **Attachment 2 (Form of Performance Bond)**. The performance bond must be valid for the **duration of the EPC period** and shall be released to the selected bidder within 14 calendar days of issuance of last provisional acceptance certificate in respect of a site.

The costs of the performance bond and the costs of any required extension to the performance bond shall be borne by the Contractor.

Employer shall have the right to forfeit Contractor's performance bond, if the Contractor fail to perform and observe his obligations under the contract.

The performance bond shall be released only on satisfactory completion of the all the EPC works of the Project.

3 PROPOSAL SUBMISSION

3.1 POLICIES

1. The Employer reserves the right to reject any or all proposals on the basis of being unresponsive to these guidelines or for failure to disclose requested information.

2. The Employer shall not be liable for any costs incurred by respondents / Bidders in the preparation of submittals and/ or proposals nor in costs related to any element of the selection and contract formation process.
3. Any proposal received by the Employer after the Proposal Submission Date and Time shall not be evaluated. In the event that the Proposal Submission Date of the RFQ is declared as a holiday by the UAE/Dubai Government, the next working day shall be considered as the new Proposal Submission Date (and Time).
4. The proposal must be prepared and submitted in the English language. Supporting documents and printed literature furnished by the Bidder(s) with the proposal may be in another language as long as they are accompanied by an English translation of the pertinent passages. For the purpose of interpretation of the proposal, the English language shall prevail.
5. Bidder's proposal should be valid for Ninety (90) days from prescribed submission date.
6. The Bidder is to separately submit the financial proposal and the technical proposal.
7. At any time prior to the Proposal Submission Date, the Employer may, for any reason, whether at its own initiative or in response to a clarification requested by a Bidder, modify this RFQ (including extending the Proposal Submission Date) by an addendum. The addendum shall be considered as part of the RFQ documents, and will be communicated in writing to all Bidders who have received the original RFQ, and shall be binding on them.
8. The Employer is not bound to accept the lowest price or any tender nor is it bound to give any reason for the rejection of any tender.
9. The Employer reserves the right to award the Project to a single Bidder or may divide the Project amongst multiple Bidders at its absolute discretion.
10. The Employer reserves the right to accept or reject any proposal and to annul the bidding process and reject all Proposals at any time prior to award of contract, without thereby incurring any liability to the effected bidder (s) or any obligation to justify the grounds for the Employer's action to the affected Bidder(s).

3.2 SUBMISSION

Proposal submission is via Drop Box Link attached.

Will be shared later.

Bidders need to submit the Technical Proposal, Commercial Proposal and Form of Bid through the provided Drop Box Link.

Note:

1. Bidders are requested to follow the sample file naming for the documents.

2. Drop Box link will be expired by 22nd June 2026, 2 PM

Recommended file Name: -

- Technical proposal (Recommended File Name: "TP-RFQ298 -Company short Name")
- Commercial proposal (Recommended File Name: "CP-RFQ298 -Company short Name")
- Duly signed & filled Form of Bid (Recommended File Name: "FOB-RFQ298-Company short Name")
- Technical details (excel & in Duly stamped PDF) (Recommended File Name: TD – RFQ298- file name -Company short Name"
- Commercial details (excel & in Duly stamped PDF) (Recommended File Name: CD- RFQ298-File name--Company short Name"

Submission Date:

22 June 2026, Monday before 2:00 PM

Notes:

1. All received proposals shall become property of the Employer and will not be returned to the Bidder.
2. In case the Bidder decides to sub-contract part of the work to third parties, the Bidder must specify such decision when submitting the Proposal, annexing the description and credentials of sub-Contractors. In the case that a Bidder responds as a group of companies or a consortium, a copy of the partnership agreement for the consortium shall be provided by the Bidder. The partnership agreement must clearly define the roles and responsibilities of each party. The consortium or partnership must designate one single contact person for the purpose of contact. A consortium must remain valid during the life of the project and the partnership agreement should reflect the same.

Important Notice:

Drop box link will be active till 2:00 PM 15th June 2026, Bidders need to ensure all files are completely uploaded before 12:00PM on the same date.

3.3 PROPOSAL

Bidders shall submit a fully compliant tender.

Bidders shall submit technical and commercial proposals complying with the following requirements,

Technical Proposal:

Refers to the main technical proposal, complying with all the technical requirements as stated in the RFQ.

Commercial Proposal:

Refers the **Main Commercial proposal**, where bidders are to submit their proposal, complying with RFQ requirements.

3.4 PROPRIETARY INFORMATION

If a proposal includes any proprietary data or information that the Bidder does not want to be disclosed to the public, such data or information must be specifically identified as such on every page on which it is presented. Data or information thus identified will be used by the Employer solely for the purposes of evaluating submitted proposals and conducting contract negotiations to the extent it is legally capable of maintaining the confidentiality of such information.

The Bidder shall treat everything contained in this RFQ as **private and confidential**. In particular, the Bidder shall not publish any information, drawing or photograph concerning the works.

3.5 INQUIRIES

All interested Bidders shall examine the RFQ carefully and may submit a written request to the Employer for further information, interpretation or correction of any ambiguity, inconsistency or error that may be discovered upon examination of the RFQ.

The Employer will respond to the written request for information and/or clarifications submitted regarding the RFQ and share such clarifications with all Bidders simultaneously. All clarifications will be encompassed in an addendum to the RFQ.

Any interpretation, change or correction in the form of a written addendum shall be binding on the Bidders. Bidders shall not rely upon any interpretation, change or correction made with any other method. Failure by a Bidder to receive any addendum issued by the Employer shall not release said Bidder from any obligations under its proposal.

Bidders are requested to send all the queries regarding the RFQ documents to Etihad.tenders@etihadesco.com. Any such enquiry must be received no later than seven (7) days before the proposal submission date. Queries requested in any other way shall not be considered.

3.6 SIGNATURE

The Bidder's proposal must be signed and stamped along with the Form of Bid (Annexure A) signed by the Bidder's authorized signatories and should bear the Bidder's official seal.

4 PROPOSAL PREPARATION INSTRUCTIONS

The proposal can be prepared in Microsoft Word or searchable PDF. All submitted documents must be clear and legible, and all pages shall be numbered. The Bidder's proposal shall contain the following sections at a minimum.

4.1 DETAILED DESCRIPTION OF MANDATORY PROPOSAL SECTIONS

1. TECHNICAL PROPOSAL

The Technical Proposal should include the following elements as a minimum:

A. Cover Page

- Bidder's Company name, registered address, contact person, title, contact telephone number, email address, company website.
- Bidder's proposed Project leader(s)' name and title

B. Table of Contents and Executive Summary

- Bidder's Proposal shall include a table of contents properly annotated with respect to section and page numbers to facilitate locating the information included.
- The Executive Summary should highlight the main features of Bidder's Technical Proposal.

C. Annexes

- Details of Bidder's Structure and Organization in accordance with **Annexure B**.
- Bidder's Statement of Compliance in accordance with **Annexure C**.
- Bidder's Project Management Plan in accordance with **Annexure D**.
- Bidder's Personnel & Staffing Details for the Project in accordance with **Annexure E**.

- Bidder's Relevant Past Experience in accordance with **Annexure F**.
- Bidder's Confidentiality Undertaking in accordance with **Annexure G**.
- Bidder's Company Profile

2. FINANCIAL PROPOSAL

The Bidder shall prepare its financial proposal with the following requirements:

1. Bidder is required to submit original Form of Bid (hard copy), in accordance with **Annexure A of the RFQ.**

All prices shall be in United Arab Emirates Dirhams (AED)

5 PROPOSAL EVALUATION

The evaluation of proposals shall be based on the requirements set by Etiihad ESCO on a total of 100 points. The evaluation will consist of following two (2) stages:

- Immediate Rejection Criteria
- Detailed Proposal Evaluation

The following sections present coverage of each evaluation stage.

Criteria for Rejection of Proposal

The Employer reserves the right to immediately reject Proposals not meeting the following mandatory requirements:

- Proposals must be prepared in English language.
- Proposals must be prepared and submitted strictly in accordance with **clause 2** hereof.
- Proposals must be valid for **“90” days** from the Proposal Submission Date.
- Proposal must be accompanied with Form of Bid properly signed and stamped in accordance with Annexure A.
- Proposal must be accompanied with Bidder’s signed Confidentiality Undertaking in accordance with Annexure G.
- Proposal must not be submitted in form of fax or e-mail.
- Proposals format must conform to the requirements of this RFQ.
- Financial Proposal must be submitted separately, and not as part of the Technical Proposal.

Any proposal received after the Proposal Submission Date and Time shall not be accepted by the Employer.

DETAILED PROPOSAL EVALUATION

The Technical and Commercial evaluation shall be based on the numerical merit score. A **total of 100 points** shall allocated to the below indicated areas.

5.1 TECHNICAL EVALUATION

The proposals will be technically reviewed and screened with respect to compliance on the basis of RFQ and scope of work. No major deviations/exceptions to the main stipulations of the RFQ shall be accepted.

During proposal evaluation, the Bidders may be requested individually to respond to technical queries, and to confirm technical aspects. The objective of this exercise shall also be to bring all the Proposals to the same and acceptable level of conformity with the Project scope of work and requirements.

The technical evaluation shall be based on numerical merit score. A **total of 50 points** have been allocated to following areas as detailed below:

Area	Points	Reference
Statement of Compliance	2	Annex C
Compliance to Scope of Work – Sign and stamp relevant attachment	5	Attachment 3
Project Management Plan	5	Annex D
Organization and Project Team	10	Annex E
Organization & Relevant Past Experience	10	Annex B & F
Technical Details (BOQ, datasheet, warranty to be provided for 10 years)	10	Submit as part of technical proposal
Financial Stability	5	Annex H
Details of Spare Parts & Storage	3	Annex I
Total Technical Score	50	

5.1 FINANCIAL EVALUATION

The financial evaluation of a proposal shall be based on numerical merit score. A **total of 50 points** have been allocated for financial evaluation.

Total 50 points shall be given to the proposal which has lowest price for overall scope of the Project. For calculating points of other bids following formula shall be used:

Financial Proposal Points of Proposal 'X' shall be equal to lowest evaluated price multiply by 50 and divided by total price of Proposal 'X'.

Achieved Score of Proposal 'X' = Lowest Evaluated Price x 50 / Total Price of Proposal 'X'

5.2 GLOBAL EVALUATION

For the purpose of establishing the lowest evaluated bid the technical points and commercial points scored shall be integrated as follows;

	Points Scored			
	Bidder	X	Y	Z
- 50% Technical Score				
- 50% Financial Score				
100% Total				

The Bidder with the best total score will be invited to sign the Contract.

ATTACHMENTS

- **ATTACHMENT 1 : PROPOSAL REQUIREMENTS (ANNEXURES)**
- **ATTACHMENT 2 : FORM OF PERFORMANCE BOND**
- **ATTACHMENT 3 : SCOPE OF WORKS**

ANNEXURE A

FORM OF BID

Dated: _____

RFQ No.: _____

To,

Al Etihad Energy Services LLC.

P.O. BOX 37578

Dubai

United Arab Emirates

Dear Sir,

- Having examined the RFQ, the receipt of which is hereby acknowledged, we, the undersigned, offer to provide Replacement of Existing 3-Way Actuator Valves with 2-Way Actuator Valves at Yacht Bay Tower in Dubai and in conformity with the Scope of Work, Specifications and at the following price:

Main Offer	<u>TOTAL TENDER PRICE</u> <u>LUMPSUM IN AED.</u> - EXCLUDING VAT	<u>TOTAL TENDER PRICE</u> <u>LUMPSUM IN AED. -</u> WITH APPLICABLE VAT
Replacement of Existing 3-Way Actuator Valves with 2-Way Actuator Valves at Yacht Bay Tower	in figures: in words	in figures: in words

Main Offer	<u>TOTAL TENDER PRICE</u> <u>LUMPSUM IN AED.</u> - EXCLUDING VAT	<u>TOTAL TENDER PRICE</u> <u>LUMPSUM IN AED. -</u> WITH APPLICABLE VAT
TOTAL	in figures: in words	in figures: in words

We confirm that we fully comply with the Provisions of UAE VAT Law and regulations and have shown separately the applicable VAT amount against each item. We also herewith submit our VAT Tax Registration Number (TRN) and copy of Tax Registration Certificate issued by Federal Tax Authority, UAE. We also understand that VAT shall be payable by Al Etihad Energy Services LLC to us only upon receipt of a VAT compliant valid Tax Invoice as per UAE VAT regulations.

2. We understand that only such discounts as are shown in this Form of BID shall be considered and that any discounts shown elsewhere will not be taken into account for tender evaluation and that the discount shall be applicable to the tender as a whole, as well as to all items/sections or parts thereof individually.
3. We undertake, if our Proposal is accepted, to commence the works upon receipt of written notification of acceptance of our RFQ.
4. We agree to abide by this Proposal for the period of **Ninety (90) days** from the Proposal Submission Date and it shall remain binding upon us and may be accepted at any time before the expiration of that period.
5. We confirm that the terms and Conditions given in the RFQ are acceptable to us and if our proposal is accepted, we shall execute a contract with Al Etihad Energy Services LLC accordingly without any exceptions, we further confirm to commence service within **fourteen (14) days** of the letter of award issued by the Employer.
6. We understand that you are not bound to accept the lowest or any proposal you may receive.
7. We understand that Employer reserves right to award whole or part of work without any extra cost to Employer.

8. We understand that we will engage the labors and staff sponsored by our company only. We shall obtain written confirmation & permission from Employer prior to utilizing any sub-Contractors / other company personnel.
9. We agree that in the event of our Proposal being accepted, we will, within **fourteen (14) days** of award of the contract or purchase order issuance to us, submit a Performance Bond for **10% of the EPC Price of the Project**.
10. We hereby confirm that no Employer staff or his or her relatives up to third degree has ownership or partnership in our company and our participation in Employer RFQ does not constitute a conflict or perceived conflict of interest.
11. We shall be deemed to have fully informed ourselves of the following provision: -

Any commission, advantage, gift, gratuity, reward or bribe given, promised or offered by or on behalf of the Bidder or his agent or servant or any other person on his or their behalf to the Employer or to the engineer or the engineer's representative or to any of their respective members, officers, servants, advisors, agents or employees or to any person on their behalf or on behalf of any of them in relation to the obtaining or to the execution of this or any other contract with the Employer, may, in addition to any criminal liability which may thereby be incurred, subject the Bidder to the cancellation of this and all other contracts which he may have entered into with the Employer and also to the payment of any loss or damage resulting from such cancellation.
12. Our proposal does not contain any deviation or exceptions from the terms & conditions enunciated in the RFQ documents.

Dated this _____ day of _____ 2026.

Name & Signature _____ in the capacity of _____
 _____ duly authorized to sign proposal for and on behalf of:

 (NAME OF THE BIDDER IN CAPITALS)

Complete Address : _____
 Telephone No. : _____

Fax No. : _____
Signature : _____

ANNEXURE B

STRUCTURE AND ORGANIZATION

To be completed by the bidder. In case of a consortium, all parties forming the consortium should provide the requested information.

I. BIDDER'S DETAILS

- a) Legal Name of the Company : _____
- b) Trade License No. : _____
- c) Date & Place of Incorporation : _____
- d) Address : _____
- e) Telephone No. : _____
- f) Telefax No. : _____
- g) Email Address : _____
- h) Company Website : _____

Please attach valid copies of Company Statement of Ownership and **UAE Trade License**. In case of a consortium, please attach valid copy of the consortium agreement clearly defining roles of all parties involved.

II. EXPERIENCE DETAILS

- Total Years of Global Experience : _____
- Total Years of Experience in UAE : _____
- Total Years of Experience in Electromechanical works : _____

III. DETAILS OF COMPANY ACCREDITATIONS AND CERTIFICATIONS

Accreditation / Certification	Date of Accreditation / Certification
ISO 9001	
ISO 14001	

Please attach valid copies of above-mentioned accreditations and certifications (if applicable).

IV. PLEASE PROVIDE DETAILS OF YOUR RESOURCES

- Total No. of Technical Staff : _____
- Total No. of Administrative Staff : _____

V. AUTHORIZED COMPANY REPRESENTATIVE

- a) Name : _____
- b) Designation : _____
- c) Nationality : _____
- d) Passport No. : _____
- e) Email Address : _____
- f) Telephone No : _____
- g) Signatures : _____

Please attach valid and notarized copy of Power of Attorney confirming above details

ANNEXURE C

STATEMENT OF COMPLIANCE

**AI Etihad Energy Services LLC
P.O. BOX 37578
Dubai
United Arab Emirates**

PROJECT: Replacement of Existing 3-Way Actuator Valves with 2-Way Actuator Valves at Yacht Bay Tower

SUBJECT: Undertaking Letter Confirming Data Collection Compliance, Proposal Validity and Compliance with Terms and Conditions of RFQ 298

With reference to above mentioned Subject, we hereby confirm that detailed data collection has been completed and all details required for providing a binding Proposal have been collected by us and no deviation shall be raised at a later stage.

We also confirm our conformance to all the terms and conditions of the Subject RFQ and confirm that our proposal (s) will remain valid for a period of Ninety (90) days from the Proposal Submission Date.

Yours faithfully,

Name:

Designation:

Sign:

Stamp:

Date:

ANNEXURE D

PROJECT MANAGEMENT PLAN

I. Project Plan

Bidder is required to submitted a detail the project management process to be used to plan, execute, monitor and control the Project.

The Employer and client intends to hold daily/weekly/Monthly meeting with the Bidder's project management team to review progress, based on the project plan submitted.

ANNEXURE E

PERSONNEL AND STAFFING DETAILS

The Bidder must detail the relevant expertise of each team member and their experience with projects of a similar type, size and complexity.

The Bidder must clearly demonstrate the team’s capacity to provide all the required services.

Please highlight any experience relevant to the requirements of the Project;

PERSONNEL PROFILE	
Name:	
Potential Role	
Base Location	
Current Employment	
Current job title	
Job responsibilities	
Number of years with the bidder	
Previous Employment	
Job Title	
Company name	
Job responsibilities	
Number of years with firm	
Academic/Professional Qualifications	
Degree/discipline:	

PERSONNEL PROFILE	
College/university	
Professional affiliations	
Technical Training	
Accreditations	
Overall total years of relevant experience	
Other relevant experience or accomplishments:	

ANNEXURE F

RELEVANT PAST EXPERIENCE

I. PAST PROJECTS

Using the table below, please provide detailed information for the most significant supply & installation of 2-way actuator valve projects (or portfolios of projects) performed by your company in the **last 3 years**.

Project Description	Project Owner/ Location	Description of Similar Projects

ANNEXURE G

CONFIDENTIALITY UNDERTAKING

TO : AI Etihad Energy Services Company LLC

FROM : _____ (Bidder)

The bidder (*name of the bidder*) hereby undertakes that:

1. CONFIDENTIAL INFORMATION

In connection with the bidding process in respect of submitting its proposal against Etihad's RFQ 298 for Replacement of Existing 3-Way Actuator Valves with 2-Way Actuator Valves at Yacht Bay Tower, the Bidder understands that the documents including, without limitation, the existence of the concept for the Project itself, the RFQ documents, any designs, photographs, software, trade secrets, formulas, methods, techniques, compositions, research data, performance indicators, know-how, processes, drawings, specifications and combinations thereof, firmware, equipment, systems, products, projects price lists, quotations, details of tender evaluation, and any and all other financial information and statements, personnel, supplier and customers listings and any other material (whether written or not) bearing or incorporating any information relating to this request and intellectual property therein are confidential, but does not include any such information already in public domain or which the Employer or the client subsequently makes public (hereinafter referred to as the "Confidential Information").

2. UNDERTAKING

In consideration of the Confidential Information being made available by or on behalf of the Employer, the Bidder undertakes that:

- a) The Bidder shall use the Confidential Information for the purpose of preparing (and, if required, negotiating) a proposal for this RFQ and for no other purpose and will not permit or assist a third party to make use of the Confidential Information for any other purpose;
- b) The Bidder shall treat and safeguard as private and confidential all the Confidential Information received or held by it and that all material containing Confidential Information shall be and remain the property of the Employer.
- c) The Bidder shall not use the Confidential Information received in any way that is detrimental to the Employer or the client;
- d) If the Bidder or its officers, employees or advisors become (or it becomes reasonably likely that the bidder or they may become) legally compelled to disclose any Confidential Information, the Bidder shall give the Employer written notice as soon as possible and consult with the Employer as to any appropriate action that should be taken; and

- e) The Bidder will inform the Employer in writing immediately on becoming aware of any breach of the terms of this Confidentiality Undertaking.

The bidder acknowledges that neither the Bidder nor any of its officers, employees, representatives, consortium members, suppliers, sub-Contractors of any tier or advisors shall be entitled to any right or license in respect of Confidential Information.

The Bidder acknowledges that damages alone would not be adequate remedy for the Employer in respect of the breach of any of the provisions of this Undertaking and accordingly, without prejudice to any and all rights the Employer may have, Employer will be entitled by order of a competent court, without proof of special damage, to the remedies of injunction, attachment, specific performance and other relief for any threatened or actual breach of this Confidentiality Undertaking.

The Bidder agrees to hold and keep the Employer indemnified from and against any and all liability, losses, damages, costs, expenses (including legal fee, court fee and professional fee), suits and claims which the Employer may suffer or incur as a result of any breach of this Confidentiality Undertaking by the Bidder, which indemnity shall be enforced by order of a court of competent jurisdiction.

The construction, validity and performance of this Confidentiality Undertaking shall be governed by the laws of the Emirate of Dubai, UAE

BIDDER'S NAME: _____

DULY AUTHORIZED BY LAW TO SIGN ON BEHALF OF THE BIDDER;

Name : _____

Position : _____

Signature : _____ **Date** : _____

ANNEXURE H

FINANCIAL STABILITY

To be completed by the Bidder

I. HISTORICAL FINANCIAL INFORMATION

FINANCIAL INFORMATION	HISTORICAL INFORMATION FOR PREVIOUS 3 YEARS (AED)		
	2025	2024	2023
INFORMATION FROM BALANCE SHEET			
Total Assets (TA)			
Total Liabilities (TL)			
Net Worth (NW)			
Current Assets (CA)			
Current Liabilities (CL)			
INFORMATION FROM INCOME STATEMENT			
Total Revenue (TR)			
Profit Before Taxes (PBT)			

The financial information submitted should be of the participating Bidder, and not a sister or parent company.

- II. Provide names, addresses and contact details of bankers from whom references can be obtained directly
- III. Additionally, the selected bidder shall provide copies of the company’s previous three (3) years’ financial statements (balance sheets, including all related notes), income statements, statement of cash flow and statement of financial conditions complying with the following terms:
 - a) They reflect the financial situation of the participating bidder, and not sister or parent companies
 - b) The Financial Statements must be audited by a reputable certified accountant

-
- c) The Financial Statements must be complete, including all notes to the financial statements
 - d) Non submission of financial statements by the Bidder will lead to immediate disqualification of its proposal
 - e) The financial statements must correspond to accounting periods already completed and audited (no statements for partial periods shall be accepted)

For the avoidance of doubt, item (III) shall be provided only after the Bidder is selected and as part of the Contract signing process.

ANNEXURE I

SPARE PARTS & STORAGE

Please provide the list of proposed spare parts to be procured and and spare parts will be stored at the Client's location.

Also, please indicate the storage process, location and any other pertinent information.

ATTACHMENT 2

FORM OF PERFORMANCE BOND

[to be printed on the ESCO's bank's letterhead]

Date [INSERT]

[Insert full details of the Employer]

[Insert Employer's address]

Dear Sirs,

Re: Our Performance Bond No. [INSERT] for UAE Dirhams [INSERT]

Project: [INSERT PROJECT NAME AND CONTRACT REFERENCE NUMBER] (the "**Project**" or the "**Works**")

[INSERT ESCO] (the "**ESCO**") has confirmed that their proposal for the Project has been accepted and that you and the ESCO have entered into or will enter into a contract in relation to the project (the "**Contract**"). We, [INSERT NAME OF BANK AND ADDRESS], hereby undertake to hold at your disposal the sum of Dhs. [●] (U.A.E. Dirhams [●]) (the "**Maximum Amount**"), which represents 10% of the Construction Price (as defined in the Contract), as a performance guarantee (the "**Guarantee**").

This unconditional, irrevocable and on demand Security is given by us in favour of [insert details of the Employer] as guarantee for the performance of the ESCO's obligations by the ESCO under the Contract.

We, [INSERT NAME OF BANK], hereby irrevocably and unconditionally undertake that, forthwith upon receiving written notice of demand ("**Demand Notice**") from you (at our address stated above), we shall, on one or more occasions and notwithstanding any objection which may be made by the ESCO, or any person on their behalf, in any event within 5 business days,

pay to you, such an amount as you may state in the Demand Notice, providing that such amount when aggregated with any such previous amounts paid by us to you pursuant to this guarantee does not exceed the Maximum Amount. Any such Demand Notice shall be conclusive evidence that the sum stated in such Demand Notice is properly due and payable to you under this guarantee.

We shall accept such demand as conclusive evidence, without requiring any proof of such failure or conditions, for the purposes of this Security alone, that the amount claimed is due to you under this Security.

You may make more than one demand pursuant to this guarantee, but our aggregate liability hereunder shall not exceed the Maximum Amount.

This Security shall remain valid [INSERT DATE] (“**Expiry Date**”).

Except in respect of any Demand Notice received by us on or before the Expiry Date, no claim shall be made under this guarantee after the Expiry Date.

You may assign, charge or transfer your rights under this guarantee in its entirety subject to our prior consent in writing which shall not be unreasonably withheld or delayed to:

(a) any financial institution or institutions or other provider of debt financing in connection with the Project, or to any person or entity acting as trustee, agent, or otherwise on behalf of any such financial institution or institutions or other debt provider (“**Transferee**”).

You shall promptly thereafter give request to us of the appointment of the Transferee. With effect from the date of our written notice the Transferee shall assume all of your rights and obligations under this Guarantee and this Guarantee shall be construed as if all references to you are references to the Transferee, provided that the Transferee shall be only be entitled to make demand(s) under this Guarantee on the same basis as you would have been entitled to make demand(s) if not for such transfer.

Any waiver by you of the terms of this guarantee or any consent or approval given by you shall only be effective if given in writing and then only for the purpose and on the terms and conditions, if any, on which it is given by you.

If at any time any one or more of the provisions of this guarantee is or becomes illegal, invalid, or otherwise unenforceable in any respect, the legality, validity, or enforceability of the remaining provisions of this guarantee shall not in any way be effected or impaired as a result.

We agree and acknowledge that we shall have no right and shall not be under any duty or responsibility to enquire into the reason or circumstances of any demand made by you, the respective rights and/or obligations and/or liabilities of you and the ESCO under the Contract, the authenticity of any Demand Notice made by you or the authority of the persons signing any such Demand Notice.

Any payment by us under this guarantee shall be immediately available and freely transferable United Arab Emirates Dirhams free and clear of and without any withholding or deduction for or on account of any present or future taxes, levies, imposts, duties, charges, fees, set-off, counterclaims, deductions or withholdings of any nature whatsoever and how so ever arising, and by whomever imposed.

Our obligations hereunder constitute direct, primary, irrevocable and unconditional obligations, shall not require any previous notice to or claim against the ESCO, and shall not be discharged or otherwise prejudiced or adversely affected by any alteration to the terms of the Contract or in the extent or nature of the works and/or services to be performed or any other act or omission by you which but for this provision might exonerate or discharge us in any way from liability under this Guarantee. Our obligations under this Guarantee shall not be affected or discharged by any time, indulgence or forbearance which you may grant to the ESCO, or by any other bond, guarantee now or hereafter held by you for all or any part of the obligations of the ESCO or by any dispute or disagreement whatsoever between the ESCO and you under or in relation to the Contract.

This guarantee shall be governed by and construed in accordance with the uniform rules for demand guarantees, ICC publication no. 758 ('URDG 758') with the exclusion of article 15a and as to matters not governed by the URDG 758, these will be governed and construed in accordance with the laws of Dubai. in case of conflict between the laws of Dubai and the URDG 758, the URDG 758 shall prevail. any disputes arising from this guarantee shall be settled in the courts of Dubai.

Claims, if any, under this guarantee must be presented to us on or before expiry date with your signature(s) on the claim letter duly verified by your bankers, along with the original guarantee and original amendments, if any.

Notwithstanding anything herein stated above, we shall be released of all obligations under this guarantee once the original guarantee is received at our counters for cancellation.

Yours faithfully

Signature with Bank Stamp Seal

Signature with Bank Stamp Seal

Name:

Name:

Designation:

Designation:

ATTACHMENT 3**SCOPE OF WORKS**

Details of the project are as follows:

Project Scope of Works-

The contractor shall carry out the supply, installation, modification, testing, commissioning, and all associated works required for the **replacement of existing 390 numbers of 3-way actuator valves with new 2-way actuator valves for all FCUs**, including but not limited to the following:

- Protect floors, ceilings, walls, and surrounding areas with polythene sheets and appropriate protection materials prior to commencement of work.
- Isolate and shut down the chilled water (CHW) system / FCUs as required for safe execution of works.
- Remove the existing 3-way actuator valves and associated accessories.
- Modify the existing CHW bypass piping arrangement and permanently close/eliminate the bypass line as required.
- Supply and install new 2-way actuator valves complete with necessary accessories, fittings, and supports.
- Supply and install thermostat controls for the above actuator valves
- Carry out all required cable termination, ferruling, labeling, glanding, and dressing at both ends.
- Supply and install VFD control panels for chilled water pumps including all associated control components.
- Carry out control integration, configuration, programming, testing, and commissioning of newly installed actuator valves and VFD systems.
- Perform testing and commissioning of the complete system to ensure proper operation and functionality in accordance with project requirements.
- Reinstate all affected areas to original condition after completion of works.
- Warranty shall be provided for all installed equipment for 10 years.

General Requirements

- The above items form part of the minimum required scope of work.
- The contractor shall visit the site and verify all existing conditions prior to execution.
- Any additional materials, accessories, modifications, coordination works, shutdown arrangements, control wiring, fittings, supports, consumables, testing equipment, programming, or ancillary works required for the proper and successful completion of

the project shall be deemed included within the contractor's scope, whether specifically mentioned or not.

- The contractor shall ensure complete and successful operation of the system after replacement works and handover to the client/consultant satisfaction.

Facility Location-

<https://maps.app.goo.gl/AMeMctrS2g3hJ29C9>

Defect Liability Period-

- Minimum of one year's defects liability period from the date certified for the owner's "Taking-Over" and substantial completion of the works.

Job Completion Period-

To be proposed by the Contractor/ Supplier.

Payment Terms-

Payment shall be done based on delivery and execution on a progressive basis.

Retention Amount-

5% of the contract sum shall be retained till the end of one-year retention period. The retention amount will be released after the expiry of the satisfactory completion of retention period.