

PERFORMANCE GUARANTEE FORMAT

[The issuing bank, as requested by the successful Bidder, shall fill in this form in accordance with the instructions indicated]

Date: *[insert date (as day, month, and year)]*

Title of the procurement: *[Insert general title of the procurement]*

Procurement Reference No: *[insert reference]*

Bank's Branch or Office: *[insert complete name of Guarantor]*

Beneficiary: *[insert complete name of Procuring Entity]*

PERFORMANCE GUARANTEE No.: *[insert Performance Guarantee number]*

We have been informed that *[insert complete name of Supplier]* (hereinafter called "the Supplier") has entered into Contract No. *[insert number]* dated *[insert day and month], [insert year]* with you, for the supply of *[description of Goods and related Services]* (hereinafter called "the Contract").

Furthermore, we understand that, according to the conditions of the Contract, a Performance Guarantee is required.

At the request of the Supplier, we hereby irrevocably undertake to pay you any sum(s) not exceeding *[insert amount(s)¹ in figures and words]* upon receipt by us of your first demand in writing declaring the Supplier to be in default under the Contract, without cavil or argument, or your needing to prove or to show grounds or reasons for your demand or the sum specified therein.

This Guarantee shall expire no later than the *[insert number]* day of *[insert month]* *[insert year]*,² and any demand for payment under it must be received by us at this office on or before that date. We agree to a one-time extension of this Guarantee for a period not to exceed *[six months]* *[one year]*, in response to the Procuring Entity's written request for such extension, such request to be presented to us before the expiry of the Guarantee.

This guarantee is subject to the Uniform Rules for Demand Guarantees, ICC Publication No. 458, except that subparagraph (ii) of Sub-article 20(a) is hereby excluded.

.....

[signatures of authorized representatives of the bank]



¹ The Bank shall insert the amount(s) specified in the SCC and denominated, as specified in the SCC, either in the currency(ies) of the Contract or a freely convertible currency acceptable to the Procuring Entity.

² Dates established in accordance with Clause 18.4 of the General Conditions of Contract ("GCC"), taking into account any warranty obligations of the Supplier under Clause 16.2 of the GCC intended to be secured by a partial Performance Guarantee.

BANK GUARANTEE FOR ADVANCE PAYMENT

[The bank, as requested by the successful Bidder, shall fill in this form in accordance with the instructions indicated.]

Date: [insert date (as day, month, and year)]

Title of the procurement: [Insert general title of the procurement]

Procurement Reference No: [insert reference]

[Issuing bank's letterhead]

Beneficiary: [insert legal name and address of Procuring Entity]

ADVANCE PAYMENT GUARANTEE No.: [insert Advance Payment Guarantee no.]

We, [insert legal name and address of bank], have been informed that [insert complete name and address of Supplier] (hereinafter called "the Supplier") has entered into Contract No. [insert number] dated [insert date of Agreement] with you, for the supply of [insert types of Goods to be delivered] (hereinafter called "the Contract").

Furthermore, we understand that, according to the conditions of the Contract, an advance is to be made against an advance payment guarantee.

At the request of the Supplier, we hereby irrevocably undertake to pay you any sum or sums not exceeding in total an amount of [insert amount(s)³ in figures and words] upon receipt by us of your first demand in writing declaring that the Supplier is in breach of its obligation under the Contract because the Supplier used the advance payment for purposes other than toward delivery of the Goods.

It is a condition for any claim and payment under this Guarantee to be made that the advance payment referred to above must have been received by the Supplier on its account [insert number and domicile of the account]

This Guarantee shall remain valid and in full effect from the date of the advance payment received by the Supplier under the Contract until [insert date⁴]. We agree to a one-time extension of this Guarantee for a period not to exceed [six months][one year], in response to the Procuring Entity's written request for such extension, such request to be presented to us before the expiry of the Guarantee.

This Guarantee is subject to the Uniform Rules for Demand Guarantees, ICC Publication No. 458.

[signature(s) of authorized representative(s) of the bank]



³ The issuing bank shall insert the amount(s) specified in the SCC and denominated, as specified in the SCC, either in the currency(ies) of the Contract or a freely convertible currency acceptable to the Procuring Entity.

⁴ Insert the Delivery date stipulated in the Contract Delivery Schedule.

LIST-1: BULK

#	Bulk 6 month	Description / Additional Information	Unit	QTY
1	Bread crumbs		gm	0.5
2	Frozen Corn Kernel	500g pkt	pkt	5
3	Frozen Green Peas	500g pkt	pkt	4.5
4	Frozen Baby Carrots		pkt	1
5	Frozen Fruits Blueberry		kg	3
6	Frozen Fruits Raspberry		kg	6
7	Frozen Fruits Strawberry		kg	2
8	Frozen Mixed Berry		kg	3
9	Frozen Coconut Puree		kg	4
10	Frozen Green Apple Puree		kg	2
11	Frozen Mango Puree	Ponthier / Boiron	kg	3
12	Frozen Passion Puree	Ponthier / Boiron	kg	4
13	Frozen Raspberry Puree	Ponthier/boiron	kg	8
14	Frozen Strawberry Puree	Ponthier / Boiron	kg	2
15	Frozen Lemon Puree		kg	4
16	Anchovies In Olive Oil	50 g pkt	g	0.6
17	Coconut Cream	500 g per pack	pkt	10
18	Capers	small	btl	6
19	Chick Pea	400g	can	39
20	Gherkins	small	btl	4
21	Peaches Halves	420g can	can	2
22	Pineapple Ring		can	2
23	Pitted Black Olive	270g	btl	16
24	Coconut Milk - Aroy D	500 g	pkt	12
25	Stuffed Olive	medium btl	btl	6
26	Sweet Corn	frozen pkt	pkt	2
27	Tuna chunk in oil		can	10
28	Tuna Chunk In Water		can	2
29	Fetucinni	Fantasy 500g	pkt	8
30	Vermicilli		pkt	2
31	Maccaroni	500g/pack san remo	pkt	1
32	Glass noodle	100 g/pack	pkt	2
33	Spaghetti	500 g/barilla or san remo	pkt	2
34	Lipton Catering Teabags S100	100 bags	pkt	1
35	Coffee - Instant (Nescafe)	500g	tin	3
36	Cream Cooking Elle Vire	1 ltr	pkt	10
37	Ghee	1 kg can	can	2
38	Milk Powder	cost can	kg	5
39	Milk UHT Cream	Lacnor	ltr	19
40	Oil Cooking Sunflower	2 ltr btl	ltr	52
41	Oil Cooking Vegetable	2 ltr btl	ltr	6
42	Oil - Corn	2 ltr btl	ltr	10
43	Olive oil	500ml	ltr	50
44	Oil Olive - Extra Virgin	500ml	ltr	7
45	Peanut Oil	500ml	ltr	2
46	Sesame Oil	500ml	ltr	2
47	Apple Cider Vinegar		btl	2
48	Balsamic Vinegar		btl	7
49	Chardonnay Vinegar		btl	1
50	Distilled White Vinegar		btl	2
51	White Vinegar	500 ml	btl	23
52	Cheese Cracker		pkt	12
53	Oreo Biscuits	large (chocolate)	pkt	2
54	Tortillas Sheet	large	pkt	4
55	Bread Crumbs - White Panko	500 g per pack	pkt	11
56	Dijon Mustard		btl	8

57	English Mustard		btl	2
58	Mustard Cream		btl	4
59	Mayonnaise	medium	btl	2
60	Wasabe Paste	big btl	tube	4
61	Brown sugar	1 kg pkt	kg	4
62	Brown Sugar - Light	1 kg pkt	kg	14
63	Caster Sugar	1 kg pkt	kg	70
64	Coarse Sugar		kg	120
65	Honey	200 g	btl	22
66	Icing Sugar	1 kg pkt	kg	45
67	Liquid Glucose		ltr	14
68	Sugar Sachet Brown		nos	50
69	Sugar Sachet White		nos	300
70	Salt Fine		pkt	42
71	Cous Cous		kg	20
72	Rice - Arborio		kg	2
73	Rice - Basmathi		kg	17
74	Rice - Japanese	sushi	kg	1
75	Agar agar	powder	kg	1
76	All Purpose Flour	1 kg pkt	kg	4
77	Bread Flour		kg	20
78	Cake Flour		kg	10
79	Corn Flour		kg	16.5
80	Corn Meal		kg	1.5
81	Rice Jasmine		kg	2
82	All Spice Powder	master food	btl	12
83	Bay Leaves	Dried	kg	0.1
84	Black Pepper course		kg	1.5
85	Black Peppercorn		kg	5
86	Cardamon Powder		kg	0.4
87	Cardamon Seed		kg	0.2
88	Cayenne Pepper	master food	btl	8
89	Chilli Flakes		kg	1.5
90	Cinnamon Stick		kg	1
91	Cinnamon Powder	Master food	btl	11
92	Cloves Powder	btl	btl	3
93	Dried Basil	btl	btl	3
94	Dried Mixed Herbs	btl	btl	4
95	Dried Thyme	70g btl	btl	2
96	Garam Masala	btl	kg	0.2
97	Ginger Powder	btl	btl	4
98	Nutmeg Powder	46g	btl	2
99	Paprika - Powder	masterfood	kg	5
100	Paprika - Smoked	btl	btl	4
101	Pepper Powder - White	btl	kg	2.5
102	Powder Nutmeg	46g	btl	4
103	Dark Soya Sauce		btl	3
104	Light Soy Sauce		btl	3
105	LP Worcester Sauce (L&P)	500 ml per bottle Lea and Perrins b	btl	4
106	Oyster Sauce - Maggi		btl	2
107	Tabasco Sauce	big btl	btl	2
108	Tahini		btl	4
109	Thai Fish Sauce		btl	6
110	Tomato Paste	400gm	can	11
111	Tomato Puree	400 g	can	18
112	Chicken Stock Maggi	cubes	kg	4.5
113	Demi Glace Brown Sauce Knorr	pkt	kg	4
114	Baking Powder	100 g per tin	tin	29



115	Bicarbonate Soda	100g tin	tin	15
116	Corn Syrup		kg	1
117	Cocoa Powder		kg	4
118	Gelatine Powder	Davis brand	kg	3.5
119	Glucose		kg	1.5
120	Nut Almond Flake		kg	1.5
121	Pastry Fillo		kg	2
122	Puff Pastry	square sheets pkts	kg	12
123	Raisin Sulatanas		kg	0.1
124	Red Date	pitted	kg	3
125	Red Date - Pitted		kg	2
126	Cooking Dark Chocolate - Calebaut		kg	6
127	Cooking Milk Chocolate	compound	kg	3
128	Cooking White Chocolate - Calebaut		kg	1.6
129	Dark Chocolate - Calebaut		kg	41
130	Milk Chocolate - Calebaut		kg	25.8
131	White Chocolate - Calebaut		kg	6.8
132	Sesame Seed Black		kg	1.2
133	Sesame Seed White		kg	0.6
134	Spring Roll Sheet		kg	2
135	Vanilla Pod	Grams	kg	55
136	Vanilla Essence	Battle ship essence-28 ml/bottle	btl	80
137	Yeast Dry	Instant 250g	kg	3
138	Apricot Jam	335 g bottle	btl	12
139	Fresh Orange Juice	Graninni (Small)	btl	2
140	Mango Juice	Lacnor 1 ltr	ltr	12
141	Rose Syrup		ltr	4
142	Apple Juice	Happy Day 1 ltr	ltr	14
143	Grapefruit Juice	Rauch 1 ltr	ltr	8
144	Orange Juice	Happy Day 1 ltr	ltr	26
145	Passionfruit Juice	Happy Day 1 ltr	ltr	12
146	Pineapple Juice	Happy Day 1 ltr	ltr	24
147	Water	1.5L	case	15
148	Granedine Syrup 1881		btl	4
149	Mojito Syrup	Fabbri	btl	1
150	Aluminium Foil	Falcon brand -150 meter	nos	18
151	Butcher String	roll	nos	1
152	Baking Paper Rolls	Falcon brand -large - 250 meter	nos	20
153	Cocktail Umbrella	100 pcs	pkt	1
154	Cling Film	600 meter-falcon	nos	18
155	Disposable Hand Glove	colours (Blue) 100 pcs box	box	27
156	Disposable Piping Bag - Small	50 pcs pkt	nos	80
157	Disposable Piping Bag - Medium	50 pcs pkt	nos	740
158	Disposable Piping Bag - Large	50 pcs pkt	nos	190
159	Doily Paper - Round 5.5"		nos	200
160	Doily Paper - Round 6.5"		nos	200
161	Kitchen Tissue Rolls		nos	150
162	Sponge with Scrub		nos	190
163	Mama Lemon	750ml	btl	20
164	Muffin Liners		nos	450
165	Full cream milk	Arla/Puck 1 ltr	pkt	34
166	Pomogranate syrup	Fabbri	btl	1
167	Coconut syrup	Fabbri	btl	2
168	lime syrup	Fabbri	btl	2
169	Strawberry Syrup	Fabbri	btl	1
170	Dustbin bag - Medium	Black 50 pcs pkt	nos	250
171	Dishwash	Pril (Big)	nos	36



172	Whipping cream Elle & Vire	1 ltr	ltr	22
173	Raspberry essence	small btl	bottle	5
174	Coriander powder	shan brand	pkt	1
175	Cumin powder	shan brand	pkt	6
176	Fennel powder	shan brand	pkt	3
177	Peeled tomato	400 g can	can	12
178	Star Anise		gm	0.2
179	Skewer	medium size	pkt	2
180	pizza sauce		kg	1
181	pesto sauce		kg	0.5
182	ground almond	almond flour	Kg	3
183	Wilton Food colour-red(28.3 g)	gel colour	btls	2
184	Kalamata Olives	1 kg	btls	5
185	raspberry jam		Kg	2.8
186	coconut essense		ml	0.2
187	maple syrup		btl	3
188	grape juice	red -sparkling	ltr	2
189	curry powder		gm	0.4
190	peanut butter creamy	360 g per bottle	kg	1.4
191	Red wine vinegar		btl	3
192	Rice Wine Vinegar		Btl	6
193	white beans		can	2
194	Barley		gm	0.1
195	Elbow pasta		gm	0.5
196	Thai Red Curry Paste		gm	4
197	Nori Sheet		pkt	8
198	Saffron		gm	4
199	Almond Milk		Ltr	2
200	Dustbin bag	Red (L)	no	200
201	White Grape juice	Sparkling	Ltr	8
202	Shrimp Paste		ltr	0.5
203	Rice paper		pkt	6
204	Sweet Soy Sauce		Ltr	1
205	Regiform	6x6	nos.	15
206	Flat Noodles		kg	4
207	Siracha Sauce		btl	2
208	Isomalt		kg	2
209	Hoison Sauce		btl	2
210	Sticky Rlce		kg	2
211	Chipole pepper		kg	1
212	Turmeric Powder		kg	0.1
213	Sumac		btl	2
214	Aleppo pepper		gm	400
215	Coriander seed		gm	200
216	cumin seed		gm	200
217	dry red chili		gm	200
218	red lentils	dry	kg	1



219	Onion Powder		gm	400
220	White miso Powder		gm	400
221	Italian Seasoning		btl	4
222	Fenugreek seed		gm	200



LIST-2: JANUARY

#	Jan Month Order	Description / Additional Information	Unit	QTY
1	Beef Prime / Steer Tenderloin		nos.	8
2	Beef A Ribeye		kg	4
3	Beef Minced (Brisket PE)		kg	2
4	Whole Chicken Clean	1.2 kg	nos	30
5	Chicken Breast Meat Without Skin		kg	10
6	Chicken Egg (Brown)	case small (180 nos)	nos	3
7	Boneless Turkey Breast Meat		kg	4
8	Chicken Sandwich Ham		kg	4
9	Beef Bacon		kg	2.5
10	Prawn Shell		kg	6
11	Salmon - Smoked	500g	pkt	3
12	Squid Frozen Medium		kg	1.5
13	White Fish - Fresh Fillet		kg	8
14	Butter Unsalted	5 kg blocks	kg	18
15	Cheese Blue		gm	0.3
16	Cheese Cheddar		kg	2
17	Cheese Emmental		gm	0.2
18	Cheese Feta in oil		gm	0.7
19	Cheese Parmesan		kg	2.5
20	Cheese Slice Cheddar (12 slices)		pkt	4
21	Cheese Cream		kg	1
22	Cream Cooking Elle Vire	1 liter packet	pkt	2
23	Cream Whipping - Lactofil		pkt	1
24	Tortillas Sheet	Corn	pkt	2
25	Sour Cream		ltr	1
26	All Purpose Flour	1 kg pkt (red man)	kg	15
27	Cake Flour		kg	6
28	Nut Almond Flake		gm	0.3
29	Nut Almond Whole		gm	0.1
30	Nut Cashew		gm	0.1
31	Nut Hazelnuts Roasted		gm	0.3
32	Nut Peanut		gm	0.1
33	Full cream milk	Arla/Puck 1 ltr	pkt	20
34	Whipping cream Elle & Vire	1 ltr	ltr	10
35	Cumin powder	shan brand	pkt	0.1
36	Kalamata Olives		btl	2
37	Steak Seasoning		btl	1
38	peanut butter creamy	btl	btl	1



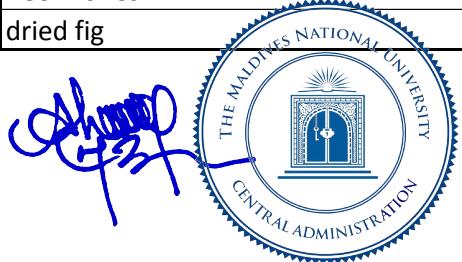
LIST-3: FEBRUARY

#	Feb month food list	Description / Additional Information	Unit	QTY
1	Beef Prime / Steer Tenderloin	Australian 3 kg per tenderloin	nos.	27
2	Bone in Lamb Fore Shank & Hind Shank		kg	2
3	Beef Prime / Steer Striploin AVP		kg	1
4	Beef Minced (Brisket PE)	Australian	kg	3.5
5	Beef Ham		gm	0.5
6	Boneless Lamb Tenderloin		nos	3
7	Boneless Lamb Shoulder (Roll & Netted)		kg	2
8	Bone-in Frenched Lamb Racks Cap-on		nos.	8
9	Boneless Mutton Leg		kg	2
10	Mutton Shoulder		kg	1
11	Roast Beef Block		kg	0.5
12	Ground Beef		kg	1
13	Whole Chicken Clean	1 kg per chicken or 900 g	nos	100
14	Chicken Liver		kg	1
15	Chicken Wing		kg	3
16	Chicken Drumstick		kg	1
17	Chicken Breast Meat With Skin		kg	1
18	Chicken Breast Meat		kg	19
19	Chicken Bone		kg	2
20	Duck Breast	250 g per breast	kg	1
21	Chicken Thigh		kg	1
22	Chicken Egg (Brown)	(360 nos case)	nos	4
23	Beef Bacon		kg	7
24	Prawn - Tiger	with shell	kg	4
25	Prawn Shell		kg	8
26	Prawn Cleaned		kg	1
27	Salmon - Fresh Fillet	cut piece/250g per piece	kg	1
28	Salmon - Smoked	500 g per packet	pkt	4
29	Shrimp		kg	4
30	Squid Frozen Medium		kg	5
31	Squids Ring		kg	4
32	Tuna - Fresh		kg	1
33	Tuna Fillet	steak cut	kg	11
34	Tuna yellow fin		kg	1
35	White Fish - Fresh Fillet		kg	23
36	Butter Unsalted	5 kg blocks	kg	65
37	Cheese Cheddar		kg	1
38	Cheese Feta in oil		kg	0.4
39	Cheese Gruyere		kg	3.5
40	Cheese Mascarpone	250 g cup	kg	2.25
41	Cheese Parmesan Block Grana Padano		kg	4.5
42	Cheese Parmesan		kg	0.5
43	Cheese Ricotta		kg	1.5
44	Cheese Mozzarella Block		kg	1
45	Cream Cooking Elle Vire	1 liter packet	pkt	14
46	Cream Whipping - Lactofil		pkt	4
47	Natural set yoghurt		ltr	1
48	All Purpose Flour	1kg pkt (red man)	kg	61
49	Bread Flour		kg	36
50	Pastry Flour		kg	1.5
51	Chilli Flakes		kg	0.1
52	Dried Basil	40g	btl	2

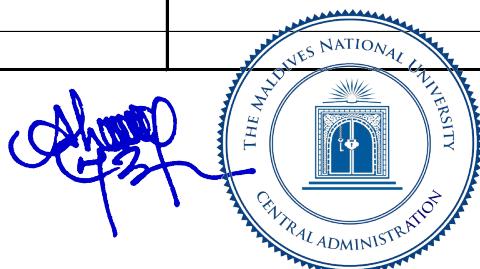


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53	Dried Oregano Leaves	40g	btl	2
54	Pumpkin Seed		gm	0.2
55	Nut Cashew		gm	0.5
56	Nut Pecan		gm	0.8
57	Nut Pistachio		gm	0.5
58	Nut Walnuts		gm	0.2
59	Raisin Black		gm	0.6
60	Raisin Sulatanas		gm	0.2
61	Sesame Seed Black		gm	0.1
62	Sesame Seed White		gm	0.1
63	Vanilla Pod	no.	gm	5
64	Full cream milk	Arla/Puck	pkt	46
65	Plain yogurt	Greek	ltr	7
66	White fish - whole	Small - 400g	nos	7
67	whole wheat flour		kg	1
68	Whipping cream Elle & Vire		ltr	27
69	Mussel	with shell	kg	1
70	Dry butter for puff pastry		kg	1
71	Creme Fraiche		gm	0.6
72	Pine nuts		gm	0.1
73	white fish bones		kg	6
74	Beef Bones	catchme / meat the butcher	kg	4
75	dried fig		gm	160



53	Sprite	Large	Case	3
54	Water	1.5 ltr	case	8
55	Full cream milk	Arla/Puck	pkt	39
56	Plain yogurt	Greek	ltr	3.5
57	Soda water		nos	22
58	whole wheat flour		kg	1
59	Whipping cream Elle & Vire		ltr	19
60	Dry butter for puff pastry		sheet	1



54	Quaker Oats		kg	2
55	Natural set yoghurt		ltr	0.5
56	Sour Cream		ltr	3
57	All Purpose Flour	1 kg pkt red man	kg	15
58	Bread Flour		kg	22
59	Cake Flour		kg	10
60	Coconut Desicated		kg	1.5
61	Nut Almond Flake		gm	0.3
62	Nut Almond Whole		gm	0.1
63	Nut Cashew		kg	0.1
64	Nut Hazelnuts Ground		kg	1
65	Nut Hazelnuts Roasted		kg	1
66	Nut Peanut		gm	0.2
67	Nut Pecan		kg	1
68	Nut Pistachio		gm	0.5
69	Nut Walnuts		gm	2.2
70	Raisin Black		gm	0.25
71	Full cream milk	Arla/Puck	pkt	27
72	Plain yogurt	Greek	ltr	1
73	Whipping cream Elle & Vire		ltr	18
74	ground almond	almond flour	kg	2
75	Wilton Food colour-red(28.3 g)	gel colour	btls	1
76	Kalamata Olives	Small - 400g	btls	2
77	Steak Seasoning		btl	1
78	peanut butter creamy		gm	0.3
79	Pine nuts		gm	0.1
80	white fish bones		kg	12
81	Beef Bones		kg	12
82	Sweet Soy Sauce		Ltr	1

