



The Bank of Khyber

## TENDER NOTICE

The Bank of Khyber intends to renew the Takaful Policies of its Fire Takaful of assets and Blanket/Banker policies of Cash in Safe, Cash in premises/ATM, Cash in Transit and Cyber Crimes for Islamic Banking Branches from **February 1, 2016 to January 31, 2017** from the reputed Takaful Companies (rating A & above). The list of assets and Cash Limit of branches along with tentative coverage may be obtained from General Administration Division/can be downloaded from our website [www.bok.com.pk](http://www.bok.com.pk)

The participants are required to submit the following documents in support of their proposals.

1. Company Profile.
2. Copy of enlistment letter from Credit Administration Division/IBG Bok.
3. Copy of NTN & GST Registration Certificate
4. Last Audited Financial Statements.
5. A certificate that the company has never been black listed by any Government Semi Government Departments or Banks.
6. Details of major Corporate Clients
7. Detail of last three years major claims paid history
8. An affidavit that the firm/company is not in litigation with any client.
9. Any other important information that firm wishes to furnish.

### General Terms and Conditions:

1. Three sealed quotations one marked as "Quotation for Takaful of Assets "Fire/Terrorism Cover", one marked, as "Quotation for Cash Limit to Branches Banker/Blanket" and one marked as "Quotation for Cyber crime/Card", must reach on below mentioned address latest by **25<sup>th</sup> January 2016 at 3:30 PM** and will be opened on the same day at 4 PM in the presence of those bidders who may wish to attend the opening of bids.
2. Quoted rates should be inclusive of all Govt. taxes /duties etc.
3. The bid shall be accompanied with Earnest Money of Rs.50,000/= ( pay order) in the name of the Bank of Khyber. Earnest Money of all bidders will be returned after selection of Takaful Company.

Incomplete and/or conditional tenders and tenders without earnest money shall not be entertained.

**SVP/Head  
General Administration Division  
The Bank of Khyber**

24-The Mall Peshawar Cantt. Ph. 091-5261117

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## PLASTIC CARD/CYBER CRIM TAKAFUL

Coverage : Debits established against the participant resulting only from the following perils, as more specifically defined under Company Cyber net crime/plastic card Takaful

Coverage	International Currency account	Rupee account
	Limits per Event per account	Limits per Event per account
1.Cyber Crime/Skimming /Phishing etc. International Currency Account	10,000	-
2.Cyber Crime Phishing International Rupee Account	-	100,000
3.Employee Dishonesty fraudulent use of Electronic Data per account	-	500,000
3.Fraudulent use of Debit Card /Credit Card/ATM Card due to Lost or Stolen	-	100,000

## **BANKERS/BLANKET TAKAFUL POLICY (LIST SHALL BE PROVIDED)**

### **Clauses**

a.	Infidelity of Employee	10,000,000 EEL 50,000,000 AGG
b.	Cash on premises (Counter, Strong Room & ATM)	553,150,000 EEL/ AGG
c.	Cash in Transit	80,000,000 EEL/ AGG
d.	Forged Cheques	1,000,000 EEL 3,000,000 AAG

Note: 30% of the excess cash (if any) shall be treated as cover on daily basis.

## **2. FIRE TAKAFUL POLICY**

Interest :- Stock of Furniture, fixture, fittings, Office equipments, machinery and stationery etc. total sum insured Rs.283,813,538/= (detail list is attached).

**Risk:-** Fire, Riot & Strike Damages, Malicious Damages, Atmospheric Disturbance, Explosion, earthquake Fire & Shock and Electrical Clause A&B.

### **INCLUSIVE OF:**

1. Re-instatement clause
2. No deductable whatsoever

## **TERRORISM TAKAFUL POLICY**

Interest :- Stock of Furniture, fixture, fittings, Office equipments, machinery and stationery etc. total sum insured Rs.283,813,538/= (detail list is attached).