



ANNEX 37

Tender guarantee

Tender guarantee



SWIFT Advice Copy

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----- Message Header -----
Sender                : ADCBAEAXXX
                     : ABU DHABI COMMERCIAL BANK
                     : AE
Receiver              : BOFAUS3NXXX
                     : BANK OF AMERICA, N.A.
                     : US
Business Message Identifier : 5000000653931176
Creation Date         : 2026-05-05T13:41:39.761+04:00
----- Message Text -----
Group Header
Message Identification : 5000000653931176
Creation Date Time    : 2026-05-05T13:41:39.761+04:00
Number Of Transactions : 1
Settlement Method     : INDA
Credit Transfer Transaction Information
Payment Identification
Instruction Identification : 5000000653931176
End To End Identification : NOTPROVIDED
UETR                      : 71c28392-4575-4fc3-95eb-82b5fc7fe16d
Payment Type Information
Local Instrument
Proprietary              : CRED
Interbank Settlement Amount : ##45000.00## USD
Interbank Settlement Date  : 2026-05-05
Charge Bearer            : DEBT
Instructing Agent
BICFI                    : ADCBAEAXXX
Instructed Agent
BICFI                     : BOFAUS3NXXX
Debtor
Name                      : JMR INFOTECH MIDDLE EAST FZC
Postal Address
Address Line              : PO Box 120894 Q3219 SAIF ZONE NA
Address Line              : O UNITED ARAB EMIRATES
Debtor Account
Identification
IBAN                      : AE050030000669594194001
Debtor Agent
BICFI                     : ADCBAEAXXX
Creditor Agent
BICFI                     : FRNYUS33XXX
Creditor
Name                      : National Bank of Moldova
Postal Address
Address Line              : Moldova
Address Line              : Moldova
Address Line              : /MD/Moldova
Creditor Account
Identification
Account Number           : 021087125
Regulatory Reporting
Information               : /ORDERRES/AE//FIS/Financial Service
Information               : s
Remittance Information
Unstructured              : The tender guarantee amount for BID
TeTender No/ CPV code 722000007 BNM Moldova RFP for CBS ERP Bid security payment from
JMR
  
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Declaration Regarding Tender Guarantee

To

National Bank of Moldova
1 Grigore Vieru Avenue,
MD-2005,
Chişinău

SUB: Declaration Regarding Tender Guarantee

We hereby declare that our Tender Guarantee has been calculated and procured at 1% of the budget allocated for this tender, covering both Lots, based on our understanding of the tender requirements. This calculation excludes the Total Cost of Ownership (TCO) for Years 2–6, as such costs fall outside the current contract period and the allocated budget for this procurement.

Accordingly, JMR has arranged the Tender Guarantee based on the budget applicable to this tender. However, should the Bank determine that the Tender Guarantee is required to be calculated on the basis of the overall TCO, including Years 2–6, JMR hereby undertakes to provide the differential amount through an additional Tender Guarantee, promptly and in accordance with the Bank's requirements.

This declaration is submitted in good faith and reflects our understanding of the Tender Guarantee requirement at the time of bid submission.

For and on behalf of **JMR Infotech Middle East FZC**

Authorized Signatory

Name: **Mr. Naman Jain**

Designation: **EVP & Global Head – Sales and Business Development**

Date: **15/06/2026**

Signature:


JMR INFOTECH MIDDLE EAST (FZC)
LICENSE NO. 02-04-04605
P.O. BOX 120894
SAIFZ, SHARJAH - U.A.E