

	Compliance Matrix		Reference Number		SF/RPM/019
			Owner		TCF-RPM
			Revision Code		1.1
			Implementation Date		
Project Name:Property All Risk, Public Liability & Political Violence Including War Insurance Policy					
Reference Number: MIC1/RFT/CFO-PRO/0166-23					
Article	Requirements	Killer Point	Fully Compliant	Non-Compliant	Reference (Specify document & page nb)
	ARTICLE: 5				
5.1	A cover letter, in 3 copies, addressed to MIC1 showing the Bidder's interest in submitting the Proposal to the RFP (where the name of project as mentioned in this RFP is explicitly mentioned) duly signed and stamped by the authorized representative and listing the documents enclosed whether in hard or soft copy. The cover letter should also mention the names of partners (if any) that are participating under the umbrella of the company in question.				
	1 copy of signed & stamped RFP document				
	The complete version of the filled compliance matrix duly signed in 3 hard copies				
	3 labeled CDs with the complete Technical response to RFP, in WinWord, Compliance matrix in MS Excel unprinted BoM in MS Excel & supporting Technical documentation in WinWord or PDF format				
	Insurance company must be registered with the ACAL for the current year and copy of the current license to be submitted	K			
	All participating insurance companies should be in compliance with the Lebanese insurance laws, rules and regulations in force at the time of submitting their bids. Proper documentation should be presented in this regards	K			
	The company's experience in handling projects similar in size and/or kind, and a list of 5 working reputable clients data				
	List of applied reinsurers and their raking by Standard & Poors &/or Moody's duly signed				
	Annual audited accounts for the last 2 years				
	The Due Diligence of the participating company				
	A Letter of Guarantee (LOG) of Fresh USD 25,000 from the insurance company's bank to MIC1 / Alfa is requested. This LOG is considered as a major condition for the compliance to this Tender document and selection criteria. The date of the LOG should be valid for 3 months as of offers submission date and should be presented for participation within Envelop1; it will be returned to non-selected bidders.	K			
	Company's Profile				
	Company's shareholding structure				
	List of Member of the board of directors				
	Company's list of references				
9	ARTICLE: 9 Special Terms				
9.1	Payment Terms				
	Payment will be made in Fresh USD through bank transfer as follows				
	3 equal instalments paid quarterly as follows:				
	1 st installment: 25% within the 1 st 30 days of inception of cover				
	2 nd installment: 50% within 3 months from 1 st installment				
	3 rd installment: 25% within 3 months from 2 nd installment				
9.2	Commercial Conditions				
	MIC1 reserves the right to negotiate with the selected Bidder all or part of the Proposal as MIC1 deems convenient. In other words, MIC1 has the full flexibility to buy the full scope of the Proposal or certain parts of it without any impact on unit rates and discount granted. It might also select different Bidders to supply different parts of the RFP's scope of work depending on its strategy and needs.				
	A second LOG with a value of 10% of the quoted premiums in Fresh USD should be presented upon tender award only.	K			
	Remuneration: Each Bidder and each person signing on behalf of any Bidder certifies that no person or selling agency maintained by the Bidder is allowed to solicit or secure this Contract or Policy on the understanding that a brokerage or other fee would be paid by any party to such person or selling agency.	K			
9.3	Delivery Penalty				
	In case of delay in the delivery, a penalty of Fresh USD 250 per day of delay shall be deducted from the total amount for a maximum of 20%.				
	The filled Compliance Matrix as well as the Proposal and BoQ are an integral part of the PO to be issued by MIC1 following the selection of the Bidders. Bidders' abidance by and respect of their Proposal, and more particulary on the delivery date mentioned therein, and based on which the PO is issued, is mandatory.				
	In case the above is not respected by the Bidder or in case the latter fails to deliver a feature, functionality or item for which he has already inserted "Compliant" in the Compliance Matrix and included in the Proposal, then the following will be applied:				
	A penalty of 5% from the total amount of the project cost will be applied for each feature/functionality or item not delivered by the Bidder. This amount will be deducted from the final acceptance payment.				
	If the penalty value exceeds the amount remaining to be paid for the project, then MIC1 has the right to cancel the project with immediate effect and the Bidder will have to refund the total amount paid to the Bidder without the need for a prior notice or any judicial or extra-judicial proceedings.				
	If a feature, functionality or item, is marked as a Killer Point and the Bidder fails to deliver it upon implementation, then MIC1 has the right to cancel the project with immediate effect and the Bidder will have to refund the total amount paid without the need for a prior notice or any judicial or extra-judicial proceedings.				
10	ARTICLE: 10 Technical Specifications				
10.1	Property All Risks Insurance				
	Coverage as detailed in RFP doc				
	Conditions as detailed in RFP doc				
	Sub-Limits as detailed in RFP doc				
	Total Sum Insured as detailed in RFP doc				
	Maximum Limit of Indemnity as detailed in RFP doc				
	Applicable Laws & jurisdiction as detailed in RFP doc				
	Deductibles as detailed in RFP doc				
	Premium Payment Conditions as detailed in RFP doc				
	Choice of Law & Jurisdiction as detailed in RFP doc				
	Information as detailed in RFP doc				
10.1- A	Special Conditions on the Property All Risks Insurance				
	Cancellation of cover as detailed in RFP doc				
	Deterioration of Service as detailed in RFP doc				
	Participating Reinsurers as detailed in RFP doc				
	Quarterly update of Asset values as detailed in RFP doc				
	Basis of valuation as detailed in RFP doc				
	Business Interruption Condition as detailed in RFP doc				
10.2	Political Violence Insurance				
	Type as detailed in RFP doc				
	Limit as detailed in RFP doc				
	Deductible as detailed in RFP doc				
	Choice of Laws & Jurisdiction as detailed in RFP doc				
	Conditions as detailed in RFP doc				
	Premium Payment as detailed in RFP doc				
10.3	Public Liability Insurance				
	Type as detailed in RFP doc				
	Coverage as detailed in RFP doc				
	Benefits as detailed in RFP doc				
	Choice of Laws & Jurisdiction				
	Third Partv as detailed in RFP doc				
	Exclusions as detailed in RFP doc				
	Participating Reinsurers as detailed in RFP doc				
15	Boycott of Israel requirement as detailed in RFP doc				
	At any time, MIC1 shall have the right at its sole discretion to cancel the RFP process or terminate the POI contract with the selected Bidder, with immediate effect, without the need for any judicial or extra-judicial proceedings and such termination shall not entitle the Bidder to any compensation or indemnity whatsoever.	K			
	It is to be highlighted that any POI contract is de facto terminated if the Republic of Lebanon/Ministry of Telecommunications requests its termination. Such termination shall have an immediate effect, and shall be effective without the need for any judicial or extra-judicial proceedings and such termination shall not entitle the Bidder to any compensation or indemnity whatsoever.				
	MIC1 shall have the sole discretionary right to assign at any time and with immediate effect the POI contract to the Republic of Lebanon or any designee assigned by the Republic of Lebanon to manage the first mobile network in Lebanon.				

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Grade of Compliance range from 0 to 5 with a step of 1 unit:

Full Grade : Compliant with additional value, not initially included in the requirements

Full Grade : Fully compliant

0 : Not compliant

K : Disqualification