

(निविदा सं: 400/2022/1654/BYO/RMD दिनांक 20 अगस्त 2021)
(RfP No: 400/2022/1654/BYO/RMD dated August 20, 2021)

एकीकृत ट्रेजरी प्रबंधन सॉफ्टवेयर सोल्यूशन की खरीद और कार्यान्वयन
हेतु प्रस्ताव का आमंत्रण
Request for Proposal for
Procurement and Implementation of Integrated Treasury Management Software
Solution

निविदा का परिशिष्ट
Addendum to RfP

Please refer to RfP No: 400/2022/1654/BYO/RMD for Procurement and Implementation of Integrated Treasury Management Software Solution published on August 20, 2021. Following modifications may please be noted for responding to the captioned RFP.

Details of modifications are mentioned as under:

A. Payment mode of EMD and Tender form cost

Section 4.2 subsection 4.2.2 and Section 4.12 of RfP No: 400/2022/1654/BYO/RMD may be modified as given under to accept EMD and Tender form cost by RTGS/NEFT in addition to DD/Bankers cheques as proposed in the RfP initially.

4.2 Earnest Money Deposit (EMD)

4.2.2 EMD should be in the form of Demand Draft / Banker's Cheque in favour of "Small Industries Development Bank of India" payable at Mumbai or in the form of a Bank Guarantee (BG) from a commercial bank strictly in the format as prescribed in **Annexure-VIII** or RTGS/NEFT to SIDBI account mentioned below:

| | |
|-------------------------|--|
| BENEFICIARY NAME | SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA |
| BANK NAME | SBI |
| Account Branch | MUMBAI - BANDRA KURLA COMPLEX (04380) |
| BENEFICIARY ACCOUNT NO. | 10996685010 |
| IFSC CODE | SBIN0004380 |

Any bid received without EMD in proper form and manner shall be considered unresponsive and rejected.

4.12 Tender Form Cost

4.12.1 Non-refundable Bid Price as specified in “Critical Information” section by way of Banker’s Cheque/ Demand Draft/ Pay Order drawn on a scheduled bank, favoring ‘Small Industries Development Bank of India’, payable at Mumbai must be submitted separately or RTGS/NEFT to SIDBI account mentioned below along with RFP response:

| | |
|-------------------------|--|
| BENEFICIARY NAME | SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA |
| BANK NAME | SBI |
| Account Branch | MUMBAI - BANDRA KURLA COMPLEX (04380) |
| BENEFICIARY ACCOUNT NO. | 10996685010 |
| IFSC CODE | SBIN0004380 |

B. Non applicability of Annexure XXVI – DMEP – form 1:

Section 5.3 and Section 9.26 viz. Annexure –XXVI:: DMEP – Form -1 of RfP No: 400/2022/1654/BYO/RMD may be considered as deleted.
