



Bank of Maharashtra
Head Office, "Lokmangal", 1501, Shivaji Nagar,
Pune-411005

AX1/IT/RFP132019/MIS

Date: 14.10.2019

CORRIGENDUM

Request for Proposal (RFP) for Supply, Installation, Implementation, Integration and Maintenance of MIS, RBI ADF Project, RBI ADEPT Project and RBI CIMS Project.

This is regarding the RFP having Ref.No.132019 dated 17.09.2019. Following points are revised as under:

Sr. No.	RFP Clause No	Clause as per RFP	Revised Clause
1.	3.2.1	The expected data source to name a few will be CBS System, EXIM, E-Treasury, EFT Switch, Internet Banking, Mobile Banking, UPI/BHIM, Reconciliation system, Internal and External rating system, Currency Chest Software, LLMS, EWS, DMS, ALM, SPGRS, Audit MOC returns, GL System, FMC, CTS, SWIFT, NEFT/RTGS, ECS, Mandate Management System.	The expected data source to name a few will be CBS System, EXIM, E-Treasury, EFT Switch, Internet Banking, Mobile Banking, UPI/ BHIM, ALM, Audit MOC returns, FMC, SWIFT, NEFT/RTGS, Mandate Management System, History Data Source and GL Systems.
2.	3.2.5	Application should be capable to handle at least 2000 concurrent login.	Application should be capable to handle at least 200 concurrent logins.
3.	3.3.4	The count of onsite personnel in L1 and L2 capacity mentioned below is for the duration of AMC Period. <ul style="list-style-type: none">• Four L1 Resources• Two L2 Resources	The count of onsite personnel in L1 and L2 capacity mentioned below is for the duration of AMC Period. <ul style="list-style-type: none">• Four L1 Resources• Two L2 Resources• One L3 Resource
4.	3.2.13	The Solution should be able to generate all the existing and any future reports/ requirements made by Regulatory/ Statutory authorities, in the frequency & format prescribed by the authorities without any extra cost during the period of TCO.	The Solution during the contract period should be able to generate all the existing reports as of the bid submission date. Also the minor or major changes in these reports shall be carried out by the bidder without any extra cost during the contract period. Any new reports and modifications thereafter of these reports will be as a part of Change Request on mutually agreed cost basis during the contract period.
5.	3.3.e.	Any security related issues (including various audit conducted by the Bank/Third Party) reported/ observed in the system is to be rectified in top priority (within 5 working days) as a part of the	Any security related issues (including various audit conducted by the Bank/Third Party) reported/ observed in the system is to be rectified in top priority on mutually agreed timelines as a part of the vendor performance

		vendor performance commitment during entire contract period.	commitment during entire contract period. The same should not be postponed till implementation of next release/update.
6.	5.8.b	70% of the Operating System License cost will be paid immediately after delivery of Licenses in Bank's Name and successful installation at both DC and DR site of all Operating System for the MIS, RBI ADF PROJECT of the bank. Remaining 20% of the Payment will be made after acceptance testing of the Products at both DC and DR Licenses. Remaining 10% will be paid post 12 months from the Go-Live Date of the project.	The clause stands deleted and revised clause as under. 80% of the Product Cost will be paid immediately after delivery of Licenses in Bank's Name and successful installation at both DC and DR site of all Operating System for the MIS, RBI ADF PROJECT of the bank. Remaining 15% of the Payment will be made after acceptance testing of the Products at both DC and DR Licenses. Remaining 5% will be paid after the Go-Live Date of the project.
7.	5.8.c	70% of the Database License cost will be paid immediately after delivery of Licenses in Bank's Name and successful installation at both DC and DR site of all the requisite licenses for the MIS, RBI ADF PROJECT of the bank. Remaining 20% of the Payment will be made after acceptance testing of the Products at both DC and DR Licenses. Remaining 10% will be paid post 12 months from the Go-Live Date of the project.	The clause stands deleted and revised clause as under. 80% of the Product Cost will be paid immediately after delivery of Licenses in Bank's Name and successful installation at both DC and DR site of all Operating System for the MIS, RBI ADF PROJECT of the bank. Remaining 15% of the Payment will be made after acceptance testing of the Products at both DC and DR Licenses. Remaining 5% will be paid after the Go-Live Date of the project.
8.	5.8.a	70% of the Enterprise License cost will be paid immediately after the Go-Live Date at both DC and DR site for the MIS, RBI ADF PROJECT of the bank. Remaining 30% of the Payment will be made after full implementation of the project.	80% of the Product Cost will be paid immediately after delivery of Licenses in Bank's Name and successful installation at both DC and DR site of all Operating System for the MIS, RBI ADF PROJECT of the bank. Remaining 15% of the Payment will be made after acceptance testing of the Products at both DC and DR Licenses. Remaining 5% will be paid after the Go-Live Date of the project.
9.	5.13.a	Delay in installation and implementation Any delay in performing the obligation/defect in implementation/performance of solution by the bidder may result in imposition of liquidated damages, invocation of Performance Bank Guarantee and/or termination of contract. A penalty @1%	Any delay in performing the obligation/defect in implementation/performance of solution by the bidder may result in imposition of liquidated damages, invocation of Performance Bank Guarantee and/or termination of contract. A penalty @1% per week, of

		<p>per week, of total TCO Value (including software cost and implementation cost) issued by the Bank will be deducted for delay in implementation as per time schedule defined in the RFP document, with a maximum up to 10 % of total TCO Value shall be deducted as per the purchase order issued by the Bank.</p> <p>One percent of the total TCO Value would be levied as a penalty for every one week delay as per delivery timelines per product / service.</p>	<p>Implementation Cost issued by the Bank will be deducted for delay in implementation as per time schedule defined in the RFP document, with a maximum up to 10 % of total Implementation Value shall be deducted as per the purchase order issued by the Bank.</p> <p>One percent of the Implementation Value would be levied as a penalty for every one week delay as per delivery timelines per product / service.</p>
10.	5.13.b	<p>Penalty of INR 10000 for every 60 minutes of delay above the scheduled/ permissible window.</p> <p>INR 5000 for every 10 Minutes of delay above the defined RTO for the reasons solely attributable to the bidder.</p>	<p>Penalty of INR 2500 for every 60 minutes of delay above the scheduled/ permissible window.</p> <p>INR 1500 for every 60 minutes of delay above the defined RTO for the reasons solely attributable to the bidder.</p>
11.	Annexure III	<p>Bidder should be a Government Organization/PSU/Private/Public Limited/Partnership/Proprietorship firm and should be a Registered Company with standing of 5 years as on 31.12.2019. The bidder should have an average turnover of at least 20 Cr in FY 2016-17, FY 2017-18 & FY 2018-19 each. The bidder should have positive net worth for last three financial years viz. FY 2016-17, FY 2017-18 & FY 2018-19 each. The bidder should be a profitable entity during last three financial years viz. FY 2016-17, FY 2017-18 & FY 2018-19 each.</p>	<p>Bidder should be a Government Organization/PSU/Private/Public Limited/Partnership/Proprietorship firm and should be a Registered Company with standing of 5 years as on 31.12.2019. The bidder should have an average turnover of at least 20 Cr in FY 2016-17, FY 2017-18 & FY 2018-19 each.</p> <p>The bidder should either have made Net Profit OR have positive Net Worth during last three financial years viz. FY 2016-17, FY 2017-18 & FY 2018-19 each.</p>
12.	Annexure IV	<p>Bidder's Information Name, Designation, Tel. no, Email of the authorized signatory submitting the RFP (Please enclose the copy of Board Resolution).</p> <p>Details of the similar assignments executed by the bidder (Name of the bank, Time taken for execution of the assignment and documentary proofs from Bank are to be furnished)</p>	<p>Bidder's Information Name, Designation, Tel. no, Email of the authorized signatory submitting the RFP (Please enclose the copy of Authorization Letter signed by the Authorized Person or as per Board Resolution).</p> <p>Details of the similar assignments executed by the bidder (Name of the bank, along with Purchase Orders).</p>

**Deputy General Manager (PMO & MIS),
Information Technology**