

Sr.No	Page No.	RFP Document Reference Section	(in brief) of EOI requiring clarification	Brief details/ Query in reference to the	BOM Response
1	14	18	Eligibility Criteria	It is mentioned that we need to submit the Copy of the audited balance sheet and profit and loss statement of the company showing net worth and turnover of the company for the financial years 2017-18, 2018-19 and 2019-20. So does this imply that we need to submit a separate net worth certificate	Audited Financial Statements only
2	15	18	Eligibility Criteria	For current tie-ups with existing partners, would the tie-up agreements with the existing banks suffice the requirement	YES
3	22-40	Annexures	Annexures	Are the annexures supposed to be printed on company letter head	YES
4	26	Annexure III	Bidders Information	In annexure 3, it is asked whether the company is PSU or Private sector. However in our case, Motilal Oswal Financial Services LTD is a Public Limited Company. Kindly let us know what should be documented for the same parameter	PSU\Private\Ltd.co
5	27	Annexure III	Bidders Information	In annexure 3 we are asked whether there was any audit pertaining to Maha E- Trade- As of now we haven't done any audit with respect to Maha E- Trade. - Hence are we supposed to right the same and keep the remaining audit details blank	Details Pertaining to Existing E-trade Solution Provided by Bidder
6	27	Annexure III	Bidders Information	In annexure 3, we are asked Number of active clients, Market share (Accounts wise). Are these YTD data or Till date data that we are supposed to document	Till Date
7	22-40	Annexures	Annexures	What is the franking value that is supposed to be done for the concerned annexures.	As per Stamp act of The State in which Vendor is Registered
8	8	2	Scope of Work	Required clarification on Transfer of securities will be through POA or EDIS for meeting trading obligation?	By Both Methods
9				Bank will share API or File Format?	will be Discussed with Selected Vendor
10				If API will be shared by Bank, then who will bear the cost? Does Bank will be sharing the cost with Bidder? Details of Cost.	To Be Borne by Selected Bidder
11				Details of integration level Bank is expecting from Bidder, whether the integration will be API Based or Sharing of Files if via sharing of files such format needs to be share with Bidder.	Will be Discussed with Selected Vendor
12				Who will have borne the cost of DP Secure API?	To Be Borne by Selected Bidder
13				Whether it will be ISO file format required more clarification.	will be Discussed with Selected Vendor
14				Requires details of API and cost associated.	Cost To Be Borne by Selected Bidder
15				Point XL time period 3 months	will be Discussed with Selected Vendor
16				If dependent vendor has not provided required details, then can the time period be increased as mutually agreed.	will be Discussed with Selected Vendor
17				Total No of DP accounts along with Segregation of Bank Staff and Customers.	will be Shared with Selected Vendor
18				Can all customers of existing Broking partners will be transferred to new Broking partner?	will be Shared with Selected Vendor
19				Present revenue from Existing Broker tie up for to understand and evaluate the feasibility purpose only.	Cannot be Disclosed
20				Does all customer are CKYC Compliant.	Only New Customers are to be onboarded
21				Existing Brokerage Charge for Delivery, Intraday and account opening charges.	Cannot be Disclosed
22				Details of Trading Segment needs to be provided to Bank of Maharashtra customer Equity & Derivative please specify.	All Segments
23				Mobile Banking, Internet Banking, UPI payment etc does Bank is looking out lien marking and user validation details.	Will be Discussed with Selected Vendor