

**Corrigendum 3:**

**Dated August 29, 2024**

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## **Request for Proposal (RFP)**

**For procuring software for Finalisation and Consolidation of Standalone and Consolidated Accounts in INR and GIFT IFSC  
Branch accounts in USD & INR currency**

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**BID Reference No. : STOCKHOLDING/CONSOLIDATION\_SOFTWARE/2024-25/001**

<b>Sr. No.</b>	<b>Reference Section / Page No.</b>	<b>Table of Contents</b>	<b>Existing clause</b>	<b>Amended clause</b>
1.	Page No. 16	VI. ELIGIBILITY CRITERIA: Pre-qualification	The bidder must possess the requisite experience, strength and capabilities in providing and offering ongoing support for the services necessary to meet the requirements, as described in the tender documents. The bidder must also possess the technical know-how and the financial strength that would be required to successfully provide the Software system and support services sought by StockHolding for the entire period of the contract. The bidders, who meet the eligibility criteria as given below, may respond to this tender:	The bidder must possess the requisite experience, strength and capabilities in providing and offering ongoing support for the services necessary to meet the requirements, as described in the tender documents. The bidder must also possess the technical know-how and the financial strength that would be required to successfully provide the Software system and support services sought by StockHolding for the entire period of the contract. For SaaS based solution, a bidder can submit only one bid by having one OEM. However, multiple bids received by the same bidder for multiple OEM's

				will be rejected. The bidders, who meet the eligibility criteria as given below, may respond to this tender:
2.	Page No. 21	Technical Presentation	Understanding of Customisations identified to tool, timelines and specify the estimated Man-hours	Understanding of Customisations identified to tool, timelines and specify the estimated man-days
3.	Page No. 22	4. Evaluation of Financial Proposal	Purely for evaluation purposes, the TPV will consider an additional customization of 50 man hours each of the 5 years from the Go-Live Date.	Purely for evaluation purposes, the TPV will consider an additional customization of 10 man-days each of the 5 years from the Go-Live Date.
4.	Page No. 24	VIII. SCOPE OF WORK	<p><b>Expected Key Features of the software:</b> Excel based or similar solutions will be summarily rejected. The proposed tool should be installable in the existing servers of the Company and the data base will also be maintained in the servers of the Company.</p>	<p><b>Expected Key Features of the software:</b> Excel based or similar solutions will be summarily rejected. The proposed tool should be either installable in the existing servers/virtual machines of the Company and the data base will also be maintained in the servers of the Company or the bidder can propose SaaS based solution. For SaaS based solution, tenancy should be registered for StockHolding and the Data Centre should be located in India.</p>
5.	Page No. 31	VIII. SCOPE OF WORK	<p>Version Upgrades</p> <p>The software version provided to StockHolding shall at all times be the current /latest version which is being offered by the vendor. All version enhancements with the</p>	<p><b>Version Upgrades</b></p> <p>The software version provided to StockHolding shall at all times be the current/latest version which is being offered by the vendor. All version enhancements with the</p>

			customisations done for StockHolding will be made available to StockHolding at no additional cost. Vendor to offer an annual certificate from its statutory auditor certifying that the version used by StockHolding is the latest version being offered by the vendor.	customisations done for StockHolding will be made available to StockHolding at no additional cost. Vendor to offer an annual certificate from its statutory auditor or any other certified professional certifying that the version used by StockHolding is the latest version being offered by the vendor.
6.	Page No. 33	VIII. SCOPE OF WORK	<p><b>Helpdesk</b></p> <p>The bidder should extend standard call centre support services at its facility with the support team to assist StockHolding.</p>	<p><b>Helpdesk</b></p> <p>The bidder should extend standard call centre support services at its facility with the support team to assist StockHolding. The Service/Call centre referred in the RFP document could also be an in-house/in-bound facility to address the grievances.</p>
7.	Page No. 66 - 67	FORM-D FINANCIAL BID	Refer financial bid format given in page 66 and 67	Revised financial bid format enclosed below

## FORM-D FINANCIAL BID

I/We hereby submit my/our Proposal for procuring software for the finalisation and Consolidation of Standalone and Consolidated Accounts in INR and GIFT IFSC Branch accounts in USD & INR currency as per the Tender document and in accordance with the Terms and Conditions specified therein. The rates quoted are given below:

Sr. No.	Work/Service Details	Rate	INR (Exclusive Taxes)
<b>A</b>	<b>One-time Costs:</b>	-	-
<b>A1</b>	<b>License Fees (One-time Cost / Annual Subscription License Cost for GAAP and Ind-AS Financial Statements as specified in the RFP), where applicable</b>	-	-
	i) License fees - Year 1	-	
	ii) License fees - Year 2	-	
	iii) License fees - Year 3	-	
	iv) License fees - Year 4	-	
	v) License fees - Year 5	-	
	<b>Total of A1 ( i + ii + iii + iv + v )</b>	-	
<b>A2</b>	Implementation/Installation/Integration- One Time	-	
	<b>Total of A: (A1 + A2)</b>	-	
<b>B</b>	<b>Customisation Costs (Initial)</b>		
B1	Estimated customisation man-days by bidder @		-
B2	Customisation rate per man-day for initial customisation @		-
	<b>Total of B: (B1 multiply B2)</b>	-	
<b>C</b>	<b>All Regulatory/Statutory requirement - Customisations</b>	-	0

<b>D</b>	<b>Optional Customisation costs - Subsequent Years post “Go-Live”</b> (For purely evaluation purpose 10 man-days will be considered for each year)*		
D1	Customisation cost for 10 man-days - (Year-1) (post initial customisation) (Mention rate per man-day and cost for 10 man-days)		
D2	Customisation cost for 10 man-days - (Year-2) (post initial customisation)		
D3	Customisation cost for 10 man-days - (Year-3) (post initial customisation)		
D4	Customisation cost for 10 man-days - (Year-4) (post initial customisation)		
D5	Customisation cost for 10 man-days - (Year-5) (post initial customisation)		
	<b>Total of D: (D1 + D2 + D3 + D4 + D5)</b>	-	
<b>E</b>	<b>Training Cost</b>	-	
E1	Initial Training Cost	-	Nil
E2	3 virtual Training and 1 in-person Training per year as per RFP	-	Nil
E3	Additional training required: Three (3) sessions per year i.e., Total 15 session for 5 years	-	
	<b>Total of E: (E1 + E2 + E3)</b>	-	
<b>F</b>	<b>Annual Maintenance Charges post “Go-Live”, where applicable</b>		
F1	Annual Maintenance Charges (Year-1)	-	
F2	Annual Maintenance Charges (Year-2)	-	
F3	Annual Maintenance Charges (Year-3)	-	
F4	Annual Maintenance Charges (Year-4)	-	
F5	Annual Maintenance Charges (Year-5)	-	
	<b>Total of F: (F1 + F2 + F3 + F4 + F5)</b>		
	<b>Total Project Value ( A + B + C + D + E + F )</b>	-	
	(In Words)		

\* Note: Rate quoted for respective year in point D (i.e., optional customization) shall be fixed and considered for any such customization during the period of contract irrespective of customization man-days.