

## CORRIGENDUM No.1

### CORRIGENDUM FOR PROCUREMENT OF BACK OFFICE SOFTWARE FOR FUND ACCOUNTING AND ALLIED ACTIVITIES – PORTFOLIO MANAGEMENT SERVICES/ALTERNATIVE INVESTMENT FUNDS

RFP DOCUMENT REFERENCE NOS: 1) SHCIL/INST-FA(AIF)/01/2021-22 dated 15/06/2021  
2) SHCIL/INST-FA(PMS)/02/2021-22 dated 15/06/2021

Sr.No.	Page No.	Section	Existing Clause	Revised Clause
1	Sr.No.8 of Page No.1	RFP Schedule	Last date of EMD submission : 28/06/2021 3.00 pm	Last date of EMD submission : 08/07/2021 3.00 pm
2	Sr.No.9 of Page No.1	RFP Schedule	Last date & time of technical & Financial Bids Submission: 30/06/2021 5.00 pm	Last date & time of technical & Financial Bids Submission: 12/07/2021 5.00 pm
3	Sr.No.10 of Page No.1	RFP Schedule	Opening date of e-Financial Bid : 05/07/2021 11.30 am	Opening date of e-Financial Bid : 16/07/2021
4	3 (Annexure-A)	Notice inviting e-Tender	Last date for online submission of bid is 30/06/2021 5.00 pm	Last date for online submission of bid is 12/07/2021 5.00 pm
5	Sr.No.2 of Page No.14	General Terms and Conditions (Annexure-F)	EMD - The bidder shall deposit an interest free amount of Rs.50,000/- by means of a Demand Draft payable in favour of Stock Holding Corporation of India Ltd.	EMD - The bidder shall deposit an interest free amount of Rs.50,000/- by means of a Demand Draft payable in favour of Stock Holding Corporation of India Ltd. or they can transfer the money by RTGS/NEFT to the following Bank Account of the Corporation: AXIS BANK LTD. Current Account No. 915020014017952 MICR Code: 400211002 IFSC Code: UTIB0000004 Fort Branch, Mumbai.
6	Sr.No.3 of Page No.14	General Terms and Conditions (Annexure-F)	Security Deposit: The successful bidder shall deposit an interest free amount of Rs.2,00,000/- by means of a Demand Draft in favour of "Stock Holding Corporation of India Ltd." payable at Mumbai.	The successful bidder shall provide a Bank Guarantee of Schedule Commercial Bank which will be 10% of the product cost at the time of execution of agreement and this Bank Guarantee will be valid for five years contract. Once the Bank Guarantee is provided, EMD amount will be refunded to the vendor.



7	Sr.No.20 of Page No.16	General Terms and Conditions (Annexure-F)	<p>Installation/Implementation and License Fees, being one time charges will be paid as under:</p> <p>a) 50% on completion of successful installation, UAT &amp; Training.  b) Balance 50% shall be equated over the remaining 4 years of service contract and will be paid from the beginning of 2<sup>nd</sup> year.</p>	<p>Installation/Implementation and License Fees, being one time charges will be paid as under:</p> <p>a) 15% on Purchase Order of the product Cost  b) 20% of the Product cost on Installation.  c) 15% on Completion of UAT &amp; Training  d) Balance 50% shall be equated over the remaining 4 years of service contract i.e. after completion of one year warranty period from go live and will be paid from the beginning of the 2<sup>nd</sup> year onward.  e) Implementation charges (One time) will be paid separately at one go once the product goes in to live environment.</p>
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