CORRIGENDUM - 2

"Implementation of Integrated Cash Management Services": -Keeping in view the request made by the participants in Pre-Bid meeting, we hereby propose following amendments in the eligibility criteria mentioned in RFP -

8.1 Eligibility Criteria:-

Ś	Addition /	RFP Clause No. /	Existing Requirement / Condition / Annexure	Revised Requirement / Condition / Annexure
S O	Deletion /	Annexure No. &		
	Modification	Page No.		
_	Modification	8.1 – Eligibility	All the seven modules of the proposed Solution in the	At least Five out of seven modules of the proposed
		Criteria, Page no		Solution in the scope i.e. Collections, Payments,
		-21, Sl. no -1		Mandates, Liquidity Management, Receivables
		AND		Management, Common Services and Government
		Annexure-21	implemented in at least one or more Scheduled	Business should have been implemented in at least one
		(Page - 176),	commercial banks/Fls/NBFCs.	or more Scheduled commercial banks/Fis/NBFCs.
		point no - 5		(Implementation of modules can be combined across
				more than one Scheduled commercial
				Banks/Fis/NBFCs)
2	Modification	8.1 - Eligibility	The Bidder should have experience in implementing all	The Bidder should have experience in implementing at
		Criteria, Page no	the seven modules in the scope i.e. Collections,	least five out of the seven modules in the scope i.e.
		-21, Sl. no -2	Payments, Mandates, Liquidity Management,	Collections, Payments, Mandates, Liquidity
		AND	Receivables Management, Common Services and	Management, Receivables Management, Common
		Annexure-21	Government Business in at least one or more Scheduled	Services and Government Business in at least one or
		(Page - 176),	commercial banks/Fls/NBFCs	more Scheduled commercial banks/Fls/NBFCs
		point no - 6		(Bidder can include combined experience in
				implementation of modules across more than one
				Scheduled commercial Banks/Fis/NBFCs)

Subsequent to the changes proposed in the eligibility criteria, there will be a change in the evaluation criteria as below : -

				2						N _o	s.
End of Document				Modification				Modification	Modification	Deletion /	Addition /
			- 25, Sl. No - 2	8.2-B-1, Page No			- 25, Sl. No - 1	8.2-B-1, Page No	Page No.	Annexure No. &	RFP Clause No. /
	May &	modules = 14) – 30 Marks	$(3 \times 7 \text{ modules} = 21 \text{ and above}) - 50 \text{ Marks} - 2 (2 \times 7)$	Count of implementations of Seven modules \neg 3 or More	Marks	modules = 14) $-$ 30 Marks $-$ 1 (1 x 7 modules = 7) $-$ 15	More $(3 \times 7 \text{ modules} = 21 \text{ and above}) - 50 \text{ Marks} - 2 (2 \times 7)$	Count of implementations of Seven modules - 3 or			RFP Clause No. / Existing Requirement / Condition / Annexure
		2 (2 implementation x 5 modules = 10) – 30 Marks 1 (1 implementation x 5 modules = 5) – 15 Marks	$(3 \times 7 \text{ modules} = 21 \text{ and above}) - 50 \text{ Marks} - 2 (2 \times 7 \text{ implementation} \times 5 \text{ modules} = 15 \text{ and above}) - 50 \text{ Marks}$	Count of implementations of Five modules 3 or More (3	implementation x 5 modules = 5) – 15 Marks	modules = 14) – 30 Marks – 1 (1 x 7 modules = 7) – 15 $\begin{vmatrix} 2 & (2 \text{ implementation } \times 5 \text{ modules} = 10) - 30 \text{ Marks } 1 & (1 + 10) \end{vmatrix}$	More $(3 \times 7 \text{ modules} = 21 \text{ and above}) - 50 \text{ Marks} - 2 (2 \times 7)$ implementation $\times 5 \text{ modules} = 15 \text{ and above}) - 50 \text{ Marks}$	Count of implementations of Seven modules ¬ 3 or Count of implementations of Five modules 3 or More (3			Revised Requirement / Condition / Annexure