

**INTERNATIONAL DIVISION, INTEGRATED TREASURY BRANCH**

CO:ITB:IDPOL:2022-23:45

Date: 01.06.2022

**CORRIGENDUM**

**Regarding:-** Tender reference no. CO:ID:PUR:2022-23:29 dated 11<sup>th</sup> May 2022 regarding End to End Trade Finance including Customer Web Portal & Supply Chain Finance solution.

**Amendments are as under:-**

Sl	RFP Page No.	Existing Terms as per RFP	Amended Terms
1	23	<b>Part - II, Eligibility Criteria Point no.3 :-</b> The System Integrator must be an Indian firm/ company/ organization registered under Companies Act.	The Bidder must be an Indian firm/ company/ organization registered under Companies Act.
2	23	<b>Part - II, Eligibility Criteria Point no.6 :-</b> System Integrator (SI) should have an experience of Minimum 3 years in implementing Trade Finance solutions in comparable banks. If the Trade finance is part of core banking solution itself, then it will also be considered as Trade finance implementation experience	Bidder should have an experience of Minimum 3 years in implementing Trade Finance solutions in comparable banks. If the Trade finance is part of core banking solution itself, then it will also be considered as Trade finance implementation experience
3	24	<b>Part-II, Eligibility Criteria Point no. 11 :-</b> Proposed trade finance solution should be SWIFT certified and should have been SWIFT-CAT7 2021/updated version changes ready.	Proposed trade finance solution should be SWIFT certified/complied with latest version.
4	33	<b>Part - IV, 4.1 – Broad scope of Work:-</b> The standard specifications of the switches used by the bank are: The Manageable Layer 2 switches at DC & DRC should have following functionality: i. 24 port 10/100/1000 speed interfaces	The standard specifications of the switches used by the bank are: The Manageable Layer 2 switches at DC & DRC should have following functionality: <b>i. 24 port 10 Mbps/ 100Mbps/ 1Gbps/10Gbps speed interfaces</b>
5	51	<b>Part - V, Technical &amp; Functional Requirements Point no. 55:-</b> Generation / transmission of SMS/email alerts /advices at various stages of the transaction—including template messages incorporating information fetched from the data base.	Generation / transmission of SMS/email alerts <b>(PDF format password protected)</b> /advices at various stages of the transaction—including template messages incorporating information fetched from the data base.

Additions are as under:-

Number of Transactions per Annum - Trade Finance		
S.No	Type of Transaction	No of Transaction
1	Bank Guarantee	18000
2	Letter of Credit (Inland / Import /amendment) / Advising	7000
3	Remittances (Inward / Outward)	90000
4	Inland Inward Bills	5000
5	Inland Outward Bills	17000
6	Forward contract Booking	5000
7	Pre-shipment	12000
8	Post-Shipment	8000
9	Export Bills	45000
10	Import Bills	4500
11	Foreign Cheques / DDs	900
12	EEFC Withdrawal	3000

Bank is estimating 10% growth in number of transactions on annual basis.

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