

INTERNATIONAL DIVISION, INTEGRATED TREASURY BRANCH

CO:ITB:IDPOL:2022-23:201

Date: 06.12.2022

CORRIGENDUM No.1

Regarding:- Tender reference no. CO:ID:PUR:2022-23:197 dated 21st November 2022 regarding Automation Software / Middleware for liquidation of Export Data Processing and Monitoring System (EDPMS) & Import Data Processing and Monitoring System (IDPMS) Entries.

Amendments are as under:-

S.No	RFP Page No.	Existing Terms as per RFP	Amended Terms
1.	23	Part - II, Eligibility Criteria Point no.4 :- Bidder should have minimum annual turnover of Rs. 20 crores each (For Micro and Small Enterprises/Start-ups other than MSE's Rs.10 Crores each) during the last three financial years that is 2019-20, 2020-21 and 2021-22 as per audited/ CA Certified financial statements. This must be individual company and not of any group of companies.	Part - II, Eligibility Criteria Point no.4 :- Bidder should have minimum annual turnover of Rs. 20 crores each (For Micro and Small Enterprises/Start-ups other than MSE's the minimum turnover criteria is not required, however the company should present the satisfactory credentials/ positive feedback from the existing clients). This must be individual company and not of any group of companies.
2.	111	ANNEXURE – 6 Whereas the 'Bidder' has submitted the proposal in response to RFP, we the Bank having our Head Office hereby irrevocably guarantee an amount of Rs. 10,00,000/- (Rupees Ten Lakh Only) as bid security as required to be submitted by the 'Bidder' as a condition for participation in the said process of RFP.	ANNEXURE – 6 Whereas the 'Bidder' has submitted the proposal in response to RFP, we the Bank having our Head Office hereby irrevocably guarantee an amount of Rs. 5,00,000/- (Rupees Five Lakh Only) as bid security as required to be submitted by the 'Bidder' as a condition for participation in the said process of RFP.

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Following are the details of present EDPMS/IDPMS related transactions per annum of the bank:-

Number of Transactions per Annum - Trade Finance		
S.No	Type of Transaction	No of Transaction
1	Remittances (Inward / Outward)	90000
2	Inland Inward Bills	5000
3	Inland Outward Bills	17000
4	Export Bills	45000
5	Import Bills	4500

We are projecting 10% growth in number of transactions on annual basis.

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