

# **PNB GILTS LTD**

Addendum No. 4      Dated: 02/11/2020

**Tender No.: PNBGILTS/ITMS/2020-21/6 Dated 23<sup>rd</sup> Sept 2020**

**REQUEST FOR PROPOSAL (RFP)**  
**FOR**  
**Supply, Integration, Implementation, Maintenance and**  
**Management of Integrated Treasury Management Solution**

**PNB GILTS LTD.**  
**5, Sansad Marg**  
**New Delhi, 11001**

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## Introduction

PNB GILTS LTD. has published the RFP vide tender No. PNBGILTS/ITMS/2020-21/6 dated 23rd Sept 2020 for Supply, Integration, Implementation, Maintenance and Management of Integrated Treasury Management Solution.

Following amendments have been made in the above stated RFP. All other terms and conditions of the RFP shall remain unchanged. Please treat this Addendum as an integral part of the RFP documents issued.

### Addendum-4 for Supply, Integration, Implementation, Maintenance and Management of Integrated Treasury Management Solution

In reference to the aforesaid RFP, all are advised to note following:

#### Section 1: Modification in RFP Clause

S.No.	RFP Pg.	RFP Section	Original Clause	Revised Clause
1.	14	Section 5, Eligibility Criteria, Pt 8	The Bidder should have service/support infrastructure at Mumbai & Delhi/ NCR and should be able to provide efficient and effective support.	The Bidder should have service/support infrastructure at <b>Mumbai/Thane/Navi Mumbai &amp; Delhi/ NCR</b> and should be able to provide efficient and effective support.
2.	13	Addendum 2, Point 13	Bidder may utilize existing Licenses ensuring the compliance to Service level, scope and other terms of the RFP. However, Existing Infrastructure should not be used for production and/or Non-Production	Bidder may utilize existing Licenses ensuring the compliance to Service level, scope and other terms of the RFP. However, Existing Infrastructure should not be used for production and/or Non-Production.  Bidder to note that existing Treasury application will be running till the new proposed application is made Live (plus additional 45 days stabilization phase). Bidder to plan the reuse of licenses accordingly.  Bidder is suggested to propose the right to use license rather than using perpetual licenses for the intermittent period.
3.	30	Section 7.2. INFRASTRUCTURE AND OTHER REQUIREMENTS	The Bidder should provide hardware systems, operating system, database, application software and other necessary software & hardware required for the successful	The Bidder should provide hardware systems, operating system, database, application software and other necessary software & hardware required for the successful

S.No.	RFP Pg.	RFP Section	Original Clause	Revised Clause
			<p>implementation and integration of the proposed solution at DC &amp; DR. The Bidder is required to propose the ITMS Solution in High availability (Web and Application Layer in Active-Active Load balanced and Database Layer in Active-Active Mode) Architecture at DC and ITMS Solution in Standalone mode at DR. The DR should be 100% replica of production environment at DC.</p>	<p>implementation and integration of the proposed solution at DC &amp; DR. The Bidder is required to propose the ITMS Solution in High availability (Web and Application Layer in Active-Passive* and Database Layer in Active-Passive Mode*) Architecture at DC and ITMS Solution in Standalone mode at DR. The DR should be 100% replica of production environment (per instance) at DC.                      * The virtualization should be implemented in such a way so that there is no single point of failure, in case of one instance / node is deployed in server 1 then the second instance / node of the same environment of the solution should not be deployed in the same physical server.                      Bidder to propose ADC/SLB, if required, as per the recommendation from OEM and basis the solution architecture proposed.</p>