

PNB GILTS LTD

Addendum No. 5 Dated: 09/11/2020

Tender No.: PNBGILTS/ITMS/2020-21/6 Dated 23rd 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

Contents

Addendum-5 for Supply, Integration, Implementation, Maintenance and Management of Integrated Treasury Management Solution3

Section 1: Modification in RFP Dates 3

Section 2: Modification in RFP Clause 3

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-5 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 Dates

S.No.	RFP Pg.	RFP Section	Original Clause	Revised Clause
1.	10	Section 2 Key Information, Bid submission last date and time	19 th Nov 2020 17:00 HOURS	1 st Dec 2020 17:00 HOURS
2.	10	Section 2 Key Information, Eligibility cum Technical bid opening date and time	20 th Nov 2020 11:00 HOURS (Invite for attending the Bid Opening will be shared later)	2 nd Dec 2020 11:00 HOURS (Invite for attending the Bid Opening will be shared later)

Section 2: Modification in RFP Clause

S.No.	RFP Pg.	RFP Section	Original Clause	Revised Clause
1.	3	Addendum 4, Pt 2	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	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

S.No.	RFP Pg.	RFP Section	Original Clause			Revised Clause		
			reuse of licenses accordingly. Bidder is suggested to propose the right to use license rather than using perpetual licenses for the intermittent period.			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. Bidder to propose latest compatible version of software(s) i.e. Database, Middleware etc. Even In case of re-use of licenses, bidder to ensure that requisite software(s) is upgraded to latest compatible versions.		
2.	--	Appendix 1A: Functional Specifications, Middle Office	11.4	Costing Methodology	The system should support following costing methodology, same can be configured and monitored in the system:	11.4	Costing Methodology	The system should support following costing methodology, same can be configured and monitored in the system:
			11.4.1		- Weighted Average cost method	11.4.1		- Weighted Average cost method
			11.4.2		First in First Out (FIFO) Method			
			11.4.3		LIFO			