

# **PNB GILTS LTD**

**Addendum No. 6      Dated: 13/11/2020**

**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-6 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.	--	Addendum 5, Pt 1	<p>Bidder may utilize existing Licenses ensuring the compliance to Service level, scope and other terms of the RFP.</p> <p>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.</p> <p>Bidder is suggested to propose the right to use license rather than using perpetual licenses for the intermittent period.</p> <p>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.</p>	<p>Bidder to factor and propose the solution with all necessary and required infrastructure and software's.</p> <p>Bidder to propose latest compatible version of software(s) i.e. Software, Database, Middleware etc.</p> <p>Bidder to note that Existing Infrastructure and Licenses should not be reused.</p>