

# **PNB GILTS LTD**

Addendum No. 1

Dated: 28/09/2020

**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-1 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.	12	<b>Section 2: Key Information</b> Pre-bid Meeting	<b>1<sup>st</sup> Oct 2020 15:00 HOURS</b>	<b>1<sup>st</sup> Oct 2020 15:00 HOURS</b> Pre-Bid Meeting would be conducted through Video Conferencing. All Interested/prospective bidders desirous in participating in the pre-bid meeting are requested to furnish details by email (Email Id: <a href="mailto:s.misra@pnbgilts.com">s.misra@pnbgilts.com</a> and <a href="mailto:midoffice@pnbgilts.com">midoffice@pnbgilts.com</a> ) along with pre bid queries for including them in the VC <ul style="list-style-type: none"> <li>i. Name</li> <li>ii. Email Id</li> <li>iii. Contact Number (Mobile)</li> <li>iv. Name of the Company</li> </ul> The Pre-Bid meeting is restrictive to two representatives for each bidder/firm. The Link for attending Pre-Bid Meeting

#### Link:

Topic: PRE-BID MEETING of RFP of ITMS **PNB GILTS.LTD**

Time: Oct 1, 2020 03:00 PM India

Join Zoom Meeting

<https://zoom.us/j/99868902787?pwd=WEpUVXRsSXVZRXLRTMa081VVJXZz09>

Meeting ID: 998 6890 2787

Passcode: 950153

One tap mobile

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+16699009128, 99868902787# US (San Jose)  
+12532158782, 99868902787# US (Tacoma)

Dial by your location

- +1 669 900 9128 US (San Jose)
- +1 253 215 8782 US (Tacoma)
- +1 301 715 8592 US (Germantown)
- +1 312 626 6799 US (Chicago)
- +1 346 248 7799 US (Houston)
- +1 646 558 8656 US (New York)

Meeting ID: 998 6890 2787

Find your local number: <https://zoom.us/j/ab6cfwJuMv>