

**Clause in RFP**

Sr No.	Clause in RFP	Clarifications/ Changes made
1	<p><b>5. Terms and conditions</b>            .....            .....</p> <p><b>5.7 Terms of Reference</b>            .....</p> <p><b>5.7.3 Payment Terms</b>            .....</p> <p><b>c) AMC / ATS – Payable quarterly in advance against receipt of satisfactory service report of previous quarter from the Bank’s Project / Operation Manager</b></p> <p><b>d) Onsite Support Charges – Payable quarterly at the end of each quarter against receipt of satisfactory support report of previous quarter from the Bank’s Project / Operation Manager.</b>            .....            .....</p>	<p><b>5. Terms and conditions</b>            .....            .....</p> <p><b>5.7 Terms of Reference</b>            .....</p> <p><b>5.7.3 Payment Terms</b>            .....</p> <p><b>c) AMC / ATS – Payable quarterly in advance against receipt of satisfactory service report of previous quarter from the Bank’s Project / Operation Manager.</b></p> <p><b>d) End to End Vendor Support - Payable quarterly at the end of each quarter against receipt of satisfactory support report of previous quarter from the Bank’s Project / Operation Manager.</b></p> <p><b>e) Help desk support - Payable quarterly at the end of each quarter against receipt of satisfactory support report of previous quarter from the Bank’s Project / Operation Manager.</b>            .....            .....</p>

**Addendum to the following Annexures:**

1. Annexure 02 - Eligibility Criteria
2. Annexure 13 - Commercial Bid
3. Annexure 14 - Masked Commercial Bid

All other Terms & Conditions are same as per our RFP no. BCC:IT:PROC:110:34 dated 30<sup>th</sup> June 2018 for Request for Proposal for Providing End to End Solution to Handle TDS Compliances of Bank and Switching to a Centralized E-TDS System.