

Annexure 13–Masked Commercial Bid

S. No	Cost head	OTC (One Time Cost)	Year 1 AMT	Year 2 AMT	Year 3 AMT	Year 4 AMT	Year 5 AMT	Total AMT
1	Charges (considering 1,00,000 Transactions per Months) - Customer or Merchant initiated - (Push –Pull) *	x	0.00	0.00	0.00	0.00	0.00	0.00
2	ANNUAL RENTAL CHARGES (DC / DR) (including switching fee, infrastructure cost or any other cost)	x	0.00	0.00	0.00	0.00	0.00	0.00
3	Implementation cost**	0.00	X	X	X	X	X	0.00
4	Migration charges**	0.00	X	X	X	X	X	0.00
5	Onsite Support Charges***	X	0.00	0.00	0.00	0.00	0.00	0.00
6	100 Man days Cost for any future customization which is not part of the RFP****	X	0.00	0.00	0.00	0.00	0.00	0.00
7	Any other charges*****	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Cost of Ownership (TCO)								0.00

Note

- a. * Charges per Transaction -Customer or Merchant initiated - (Push –Pull) - Price Evaluation will be based on Annual Fee quoted by the Bidder for an estimation of 1,00,000 transactions per Months. The Quantity mentioned here is approximate and Bank reserves the right to alter the quantity as per its requirement. In the case of additional requirements desired by the Bank during 5 years from the date of purchase order, over and above the quantity mentioned in this RFP the rates will remain valid. Payment will be made at per transaction charges for actual number of Transaction.

- b. ** Migration of data from existing system to the new system is to be carried out as part of implementation cost.
- c. *** Onsite Support for the solution will be as per the bank's requirement (8 hours official timing) and charges to be provided based on the manpower efforts in 1 shifts per day. The Bank has discretion to avail onsite support services and number of support engineers at person day cost given.
- d. **** **The vendor must provide the cost of 100 man-days. Bank may avail these man days services distributed over a 5 year time period. Bank has the discretion to avail the man day services (less or more than 100 man days) during the specified period as per Bank's requirement at per person day cost. However for TCO purpose 100 man-days will be considered. Payment for the service will be made on the basis of no. of man day services used. (e.g. In case Bank avails only 20 man day services then the cost considered will be 100 man-days cost provided by the vendor in their commercial multiplied by (20/100)).**
- e. ***** Details to be provided for any commercial provided against "Any Other Charges.
- f. The prices quoted by the bidder shall be all inclusive, that is, inclusive of all taxes, duties, levies etc. except Goods and services Tax which will be paid extra.
- g. For each of the above items provided the vendor is required to provide the cost for every line item where the vendor has considered the cost in BOM.
- h. The vendor needs to clearly indicate if there are any recurring costs included in the above bid and quantify the same. In the absence of this, the vendor would need to provide the same without any charge. Vendor should make no changes to the quantity.
- i. If the cost for any line item is indicated as zero then it will be assumed by the Bank that the said item is provided to the Bank without any cost.
- j. All Deliverables to be supplied as per RFP requirements provided in the tender
- k. The Service Charges need to include all services and other requirement as mentioned in the RFP
- l. The vendor has to make sure all the arithmetical calculations are accurate. Bank will not be held responsible for any incorrect calculations however for the purpose of calculation Bank will take the corrected figures / cost
- m. All prices should be in Indian Rupee (INR) only. Bank will deduct applicable TDS, if any, as per the law of the land

Authorized Signatory
Name:
Designation:
Vendor's Corporate Name