

**Important Dates**

#	Particulars	Timeline
5	Last Date of Submission of RFP Response (Closing Date)	3.00 PM on 22 <sup>nd</sup> July, 2019 Mode: Online URL: <a href="https://bobtenders.abcprocure.com">https://bobtenders.abcprocure.com</a>
6	Eligibility Cum Technical Bid Opening Date	3:30 PM on 22 <sup>nd</sup> July, 2019 Mode: Online URL: <a href="https://bobtenders.abcprocure.com">https://bobtenders.abcprocure.com</a>

**Clause in RFP**

Sr No.	Clause in RFP	Clarifications/ Changes made												
1	<b>1.5 Delivery</b>	<b>1.5 Delivery</b>												
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2	Define robust automated regulatory reporting framework, Implementation Road Map Plan (IT/NoNIT), Hand book for Regulatory reporting for the Bank, Regulatory requirement Classification, Regulatory data governance policy documents. (Detail requirement as per Scope Section 1.3)	Within 45 Days from the date of Purchase Order	2	Define robust automated regulatory reporting framework, Implementation Road Map Plan (IT/NoNIT), Hand book for Regulatory reporting for the Bank, Regulatory requirement Classification, Regulatory data governance policy documents.,. (Detail requirement as per Scope Section 1.3)	<b>Within 90 Days from the date of Purchase Order</b>									

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	3	Preparation of BRD, Preparation of work flow, Data validation and verification requirement Document, Identification of sources, Data Acquisition design documents, SOP, Recommendation for increasing efficiency and effectiveness, implement mechanism to perform data quality enrichment and verify and validate the final returns. (Detail requirement as per Scope Section 1.3)	Within 90 Days from the date of Purchase Order	3	Preparation of BRD, Preparation of work flow, Data validation and verification requirement Document, Identification of sources, Data Acquisition design documents, SOP, Recommendation for increasing efficiency and effectiveness, implement mechanism to perform data quality enrichment and verify and validate the final returns. (Detail requirement as per Scope Section 1.3)	Within 60 Days after <b>Milestone defined in Sr. No 2.</b>
	4	Per Cycle Verification of reports / Gap Analysis report	Within 30 Days from the date of intimation by the Bank	4	Per Cycle Verification of reports / Gap Analysis report	Within 30 Days from the date of intimation by the Bank
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2	<p><b>3.7 Other RFP Requirements</b></p> <p>.....</p> <p>.....</p> <p>3.7.12 The Bidder shall perform its obligations under this Tender as an independent contractor, <b>and may engage subcontractors</b> to perform any of the Deliverables or Services <b>with prior permission from Bank</b>. Neither this Tender nor the Bidder's performance of obligations under this Tender shall create an association, partnership, joint venture, or relationship of principal and agent, master and servant, or employer and employee, between the Bank and the Bidder or its employees, <b>subcontractor</b>; and neither Party shall have the right, power or authority (whether expressed or implied) to enter into or assume any duty or obligation on behalf of the other Party.</p> <p>.....</p> <p>.....</p>	<p><b>3.7 Other RFP Requirements</b></p> <p>.....</p> <p>.....</p> <p>3.7.12 The Bidder shall perform its obligations under this Tender as an independent contractor, to perform any of the Deliverables or Services. Neither this Tender nor the Bidder's performance of obligations under this Tender shall create an association, partnership, joint venture, or relationship of principal and agent, master and servant, or employer and employee, between the Bank and the Bidder or its employees; and neither Party shall have the right, power or authority (whether expressed or implied) to enter into or assume any duty or obligation on behalf of the other Party.</p> <p>.....</p> <p>.....</p> <p><b>(Underlined Highlighted Adjacent Portion of the clause 3.7.12 is been deleted)</b></p>																		
3	<p><b>2. Evaluation Process</b></p> <p>.....</p> <table border="1" data-bbox="225 1464 794 2016"> <thead> <tr> <th data-bbox="225 1464 284 1541">S N</th> <th data-bbox="284 1464 667 1541">Criteria</th> <th data-bbox="667 1464 794 1541">Total Marks</th> </tr> </thead> <tbody> <tr> <td data-bbox="225 1541 284 1800">1.</td> <td data-bbox="284 1541 667 1800">No. of assignments carried out in Banks in India related to Regulatory Report Automation. (Max 4 assignments with 10 marks each assignment)</td> <td data-bbox="667 1541 794 1800">40</td> </tr> <tr> <td data-bbox="225 1800 284 2016">2.</td> <td data-bbox="284 1800 667 2016">Technical Proposal &amp; Presentation: Bidder approach for executing the Project. The Presentation should cover Bidder's</td> <td data-bbox="667 1800 794 2016">60</td> </tr> </tbody> </table>	S N	Criteria	Total Marks	1.	No. of assignments carried out in Banks in India related to Regulatory Report Automation. (Max 4 assignments with 10 marks each assignment)	40	2.	Technical Proposal & Presentation: Bidder approach for executing the Project. The Presentation should cover Bidder's	60	<p><b>2. Evaluation Process</b></p> <p>.....</p> <table border="1" data-bbox="828 1464 1398 2016"> <thead> <tr> <th data-bbox="828 1464 887 1541">S N</th> <th data-bbox="887 1464 1270 1541">Criteria</th> <th data-bbox="1270 1464 1398 1541">Total Marks</th> </tr> </thead> <tbody> <tr> <td data-bbox="828 1541 887 1800">1.</td> <td data-bbox="887 1541 1270 1800">No. of assignments* carried out in BFSI in India related to Regulatory Report Automation. (Max 3 assignments with 10 marks each assignment)</td> <td data-bbox="1270 1541 1398 1800">30</td> </tr> <tr> <td data-bbox="828 1800 887 2016"></td> <td data-bbox="887 1800 1270 2016"><b>Additional Marks will be allotted in case assignments* carried out in Bank in India related to Regulatory Report Automation.</b></td> <td data-bbox="1270 1800 1398 2016"><b>10</b></td> </tr> </tbody> </table>	S N	Criteria	Total Marks	1.	No. of assignments* carried out in BFSI in India related to Regulatory Report Automation. (Max 3 assignments with 10 marks each assignment)	30		<b>Additional Marks will be allotted in case assignments* carried out in Bank in India related to Regulatory Report Automation.</b>	<b>10</b>
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	<p>understanding on scope and methodology to be adopted for delivering the program milestones and other program deliverables. It should also cover bidder's past experience &amp; citations. (Maximum duration for presentation - 90 minutes)</p>	<p>(Max 1 assignments with 10 marks each assignment)</p>
	<p><b>Total Marks</b></p>	<p><b>100</b></p>
	<p>.....</p> <p>.....</p> <p><b>O Commercial Bid Evaluation</b>  The commercial bids of only those vendors who qualify in both eligibility and technical evaluation will be opened. The date for opening of the commercial bid would be communicated separately to the eligible vendors. The commercial bid would be evaluated based on a "Total Cost of Ownership" ('TCO') basis. The key considerations of the TCO would be the total payouts for entire project through the contract period of 5 years, discounted at 10% to arrive at the present value of the future cash outflows. The evaluation will be done as follows:</p> <ul style="list-style-type: none"> <li>▶ The discounted rate will be calculated on yearly basis based on the formula <math>A/(1+i/100)^n</math> where A= Total Value in each Year; i=10% and n =Year.</li> <li>▶ The Present Value will be calculated for all components where the payment is recurring year on year. The Present Value for the component will start from the year of purchase of that component / start of the services (AMC) and shall be calculated till the end year of the contract. Further n - number of period will be '0' in the year of purchase of that component / start of the services and</li> </ul>	<p>2. Technical Proposal &amp; Presentation: Bidder approach for executing the Project. The Presentation should cover Bidder's understanding on scope and methodology to be adopted for delivering the program milestones and other program deliverables. It should also cover bidder's past experience &amp; citations. (Maximum duration for presentation - 90 minutes)</p> <p><b>Total Marks</b></p> <p><b>100</b></p> <p><b>*Documentary Proof of Order / Contract copy and Customer credentials should be provided.</b></p> <p>.....</p> <p><b>O Commercial Bid Evaluation</b>  The commercial bids of only those vendors who qualify in both eligibility and technical evaluation will be opened. The date for opening of the commercial bid would be communicated separately to the eligible vendors. The commercial bid would be evaluated based on a "Total Cost of Ownership" ('TCO') basis.</p> <p>.....</p> <p>.....</p>

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	<p>subsequently increased by 1 for subsequent years.</p> <p>Any component / service for which the payment is a One Time Cost the NPV cost of the equipment / service for that year will be considered and the relevant year's NPV cost will be added as part of the Present Value calculation for that year. Further the payment of the OTC component / service not being recurring in nature hence the present value for that component / service will be considered in the year of purchase only and not in subsequent years.</p> <p>.....</p> <p>.....</p>	
4	<p><b>1.3 Project Scope</b></p> <p>.....</p> <p>.....</p> <p><b>1.3.1. Scope of Work:</b></p> <p>.....</p> <p>.....</p> <ul style="list-style-type: none"> <li>▪ <b><u>Prepare an implementation roadmap/plan for the robust regulatory reporting framework</u></b></li> <li>▪ Implement Non IT elements of the plan (project management, change management, Business process changes, training, adoption etc.)</li> </ul> <p>.....</p> <p>.....</p>	<p><b>1.3 Project Scope</b></p> <p>.....</p> <p>.....</p> <p><b>1.3.1. Scope of Work:</b></p> <p>.....</p> <p>.....</p> <ul style="list-style-type: none"> <li>▪ Implement Non IT elements of the plan (project management, change management, Business process changes, training, adoption etc.) <b>of Regulatory</b></li> </ul> <p>.....</p> <p>.....</p> <p><b><i>(Underlined Highlighted Adjacent Portion of the clause 1.3.1 is been deleted)</i></b></p>

All other Terms & Conditions are same as per our RFP no. BCC: IT: PROC: 111:27 Dated 26<sup>th</sup> June 2019 for Request for Proposal For Selection of Consultant for Automation of Regulatory Returns.