

Annexure 08–Masked Commercial Bid

S No	Particulars	Unit Cost	No. of Cycle	Total Amount (Rs)
1	Assessment & gap analysis document as defined in Scope (Detail requirement as per Scope Section 1.3)	x	x	0
2	Define robust automated regulatory reporting framework, Implementation Road Map Plan (IT/NoNIT), Handbook for Regulatory reporting for the Bank, Regulatory requirement Classification, Regulatory data governance policy documents,. (Detail requirement as per Scope Section 1.3)	x	x	0
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 effective ness, implement mechanism to perform data quality enrichment and verify and validate the final returns. (Detail requirement as per Scope Section 1.3)	x	x	0
4	Cycle Verification of reports / Gap Analysis report (Max 12 Cycle)*	0	12	0
5	Any Other Charges**	0	0	0
Total Cost ownership for 3 years				0
GST Amount (Percentage _____)				0

Note:

- For each of the above items provided the bidder is required to provide the cost for every line item where the bidder has considered the cost in BOM.
- The bidder 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 bidder would need to provide the same without any charge. Bidder should make no changes to the quantity.
- 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.
- All Deliverables to be supplied as per RFP requirements provided in the tender
- The Service Charges need to include all services and other requirement as mentioned in the RFP
- The bidder 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.
- All prices to be in Indian Rupee (INR) only.
- Prices quoted by the Bidder should be inclusive of all taxes, duties, levies etc. except GST which will be paid extra at actuals. The Bidder is expected to provide the GST

- amount and GST percentage in both the commercial and masked bids (without amounts being submitted in the technical response).
- i. There will be no price escalation for during the contract period and any extension thereof. Bid submitted with an adjustable price quotation will be treated as non-responsive and will be rejected.
 - j. ***Bidder need to provide the cost for Verification of Reports / Gap-analysis for per cycle. The Bank has discretion to avail this services based on the cost given. However, for the TCO purpose 12 Cycle cost for each year will be considered. For example In case Bank requires only One Cycle Verification of Reports / Gap-analysis then the cost considered for that will be Cost provided by the bidder in their commercial divided by 12.**
 - k. ****Details to be provided for any commercial provided against “Any Other Charges”.** Bank have discretion to mark these line items as optional if Bank feels these items are not mandatory for the project. Cost of any other charges will be consider for TCO calculation purpose however Bank will place order for these items at Bank’s discretion as per requirement.
 - l. If any of the milestone is part of the scope and not coved under commercial bid format then bidder have to provide the same in commercial bid format against any other charges as milestone wise separate line items.
 - m. All Quoted Commercial Values should comprise of values only up to 2 decimal places. Bank for evaluation purpose will consider values only up to 2 decimal places for all calculations & ignore all figures beyond 2 decimal places.

Authorized Signatory
Name:
Designation:
Vendor’s Corporate Name