

**Important Dates**

#	Particulars	Timeline
5	Last Date of Submission of RFP Response (Closing Date)	3.00 PM on 10 <sup>th</sup> October, 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 10 <sup>th</sup> October, 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	<p><b>1.8 Payment Terms</b></p> <p>.....</p> <p><b>Implementation Cost (OTC)</b></p> <p>1. 30% of Implementation Cost plus applicable tax after Implementation, Customization &amp; UAT Sign off in the form of Acceptance Form should be signed by both Bank's identified Project Manager &amp; vendor representative.</p> <p>2. 30% of Implementation Cost plus applicable tax after Implementation, Customization &amp; UAT Sign off in the form of Acceptance Form should be signed by both Bank's identified Project Manager &amp; vendor representative.</p> <p>3. 30% of Implementation Cost plus applicable tax after go-live sign off from Bank. Go Live Sign Off in the form of Acceptance Test should be signed by both Banks identified Project Manager &amp; vendor representative.</p> <p>4. 10% of Implementation Cost plus applicable tax after Go-Live closure signoff from Bank. Go Live Closure Sign Off in the form of Final Acceptance Test should be signed by both Bank's identified Project Manager &amp; vendor representative</p> <p>.....</p> <p>.....</p>	<p><b>1.8 Payment Terms</b></p> <p>.....</p> <p><b>Implementation Cost (OTC)</b></p> <p>1. 40% of Implementation Cost plus applicable tax after Implementation, Customization &amp; UAT Sign off in the form of Acceptance Form should be signed by both Bank's identified Project Manager &amp; vendor representative.</p> <p>2. 50% of Implementation Cost plus applicable tax after go-live sign off from Bank. Go Live Sign Off in the form of Acceptance Test should be signed by both Banks identified Project Manager &amp; vendor representative.</p> <p>3. 10% of Implementation Cost plus applicable tax after Go-Live closure signoff from Bank. Go Live Closure Sign Off in the form of Final Acceptance Test should be signed by both Bank's identified Project Manager &amp; vendor representative</p> <p>.....</p> <p>.....</p>

All other Terms & Conditions are same as per our RFP no. BCC:IT:PROC:111:37 Dated 23<sup>rd</sup> August 2019 for Request for Proposal for Supply & Implementation of Digitization and Automation Solution for Trade Finance.