

**Corrigendum to RFP for Supply, Implementation and Maintenance of Centralized “Multigrid”
Cheque Truncation System (CTS) Solution under Capex Model**

Last Date of Bid Submission is extended up to 06.04.2022

Sr.#	RFP Page #	RFP Section #	RFP Sub-Section #	RFP Clause	Query	Bank Response
1	15	8	8.14	<p>Broad Scope of Work The software components to be used for data enrichment, Inward and onward submission to NPCI to be provided by the bidder at its own cost. The software should have multi grid facility</p> <p><u>Corrigendum clarification</u> As part of inward clearing, Bank opted for Data enrichment. On receipt of data from NPCI, proposed system will fetch some data fields automatically, remaining data need to be entered by data enrichment team.</p>	<p>1. We are in the opinion that the sentence “ Proposed system will fetch some data fields automatically” is referring to inward data that is part of inward pxf files received from NPCI</p> <p>2. We request bank to confirm the specific data for data enrichment since the cost need to be arrived accordingly. Example: Cheque date entry is required for all records, payee name for those records where the payee name is blank etc.</p>	<p>1. Yes, it is referring Inward clearing data. 02. It depends on OCR tool used by the vendor, if all data is picked no need to enter any data. Following informations are to be enriched like Payee name, Date, Account number, Cheque number.</p>
2	48	21	21.5	<p>21.5. The Supplier shall grant to the bank a fully paid-up, irrevocable, non exclusive license throughout the territory of India or abroad to access,replicate and use software (and other software items) provided by the supplier, including-all inventions, designs and marks embodied therein in perpetuity.</p>	<p>Bidder will provide the standard licensing terms that will apply to the Software. The Software will be provided for the Bank's internal use, in India or both the Bank and bidder can identify and agree on the expanded territory that is relevant or appropriate. We will provide you perpetual license along our Licensing standard policy.</p>	<p>RFP Clause 21.5 should be read as "The Supplier shall grant to the bank a fully paid-up, irrevocable, non-exclusive license throughout the territory of India to access, replicate and use software (and other software items) provided by the supplier, including-all inventions, designs and marks embodied therein in perpetuity"</p>
3	56	30		<p>30 Indemnity& Limitation of Liability</p>	<p>The Bidder requests that the Bank to expressly include the following under section 30.4:</p> <p>1. The Bank will allow the Bidder to assume sole control and defence of the claim to the Bidder.</p> <p>2. The Bidder may at its discretion carry out the settlement</p> <p>3. The Bank will comply with courts order.</p>	<p>Please be guided by the RFP</p>

Sr.#	RFP Page #	RFP Section #	RFP Sub-Section #	RFP Clause	Query	Bank Response
4	58	31	31.3	31.3 Bidder shall indemnify and keep fully and effectively indemnified the Bank from all legal actions, claims, or damages from third parties arising out of use of software, designs or processes used by Bidder or his subcontractors or in respect of any other services rendered under this RFP.	The Bidder is not using any other software for providing the services to the Bank. The section is not relevant and it is a request to the Bank that it should be deleted. Further, if it is relate to Third party claim for IP infringement by the Bidder, the indemnity for third party claim for IP infringement is covered under the General Indemnity provision under section 30. It is requested that the section 31.3 is deleted or should be read along with and be subject to Section 30.	Please be guided by the RFP
5	59	35		Exit Clause The Bank reserves the right to cancel the contract in the event of happening one or more of the following conditions:	The Bank should clarify having both exit clause and Termination clause. The Bank to provide one single termination clause for better clarity to the Bidder. Alternativtely, we request to add cure period of 30 days before cancelling the contract under section 35	Last line of Exit Cluase should be read as "Bank reserves right to exit at any time after giving notice-cum-cure period of one month during the contract period"
6	60	36		Termination of Contract	The Bank should clarify having both exit clause and Termination clause. The Bank to provide one single termination clause for better clarity to the Bidder.	Please be guided by the RFP
7		26	8.83.2	8. Broad Scope of Work FM resources deployed must be on the pay roll of the successful bidder. Required verification reports like Police verification, Credit history etc.to be submitted to the Bank	This clause is contradicting with clause 8.83.7. which mentiones about Payrolls / contracts Request clarification "8.83.7 The deputed personnel will be employed by the selected bidder on their payrolls/contracts "	Please be guided by the RFP