



CORRIGENDUM
TO
REQUEST FOR PROPOSAL
RFP Reference No- NTB/IT/ADF/2021/04/007

**Supply, Implementation, Integration and Maintenance of MIS,
RBI ADF, RBI ADEPT & RBI CIMS Project**

The Nainital Bank Limited
04th May 2021
RFP Reference No- NTB/IT/ADF/2021/04/007

Corrigendum and Pre Bid Queries Response for RFP Reference No- NTB/IT/ADF/2021/04/007, Supply, Implementation, Integration and Maintenance of MIS, RBI ADF, RBI ADEPT & RBI CIMS Project

Sr. No	Page No. / Section No.	Clause No.	Reference / Subject	Response of Bank
1	General	Last Date and time of Submission of Bid	Last Date and time of Submission of Bid	Changed to 15/05/2021.
2	2.1 Document Control Sheet	The bidder shall deposit the Bid envelope in person in the tender box kept for this purpose at the above address on or before 16:00 hrs, on bid submission date mentioned herein this RFP document	The bidder shall deposit the Bid envelope in person in the tender box kept for this purpose at the above address on or before 16:00 hrs, on bid submission date mentioned herein this RFP document	<p>This clause may be read as :</p> <p>The Bidder shall send the Bid Envelope through Courier / Registered Post / Speed Post at The Nainital Bank Ltd. , 33, Second Floor, Punchkuian Road Above Lahore Furniture Mart New Delhi - 110001 on or before 15.05.2021 (Revised Bid Submission Date) .</p> <p>The date on dispatch of Courier / Registered Post / Speed Post receipt should be on or before revised last date of bid submission. The receipt of Courier / Registered Post / Speed Post for tracking purpose should be sent on email id of RFP Coordinator mentioned in Document Control Sheet.</p> <p>However, if the said Bid Envelope sent through Courier / Registered Post / Speed Post is lost in transit or is not delivered within 7 days from revised last date of bid submission in such circumstances the Bank shall not be liable, whatsoever, due such misplacement or non-delivery of said bid envelope.</p> <p>Further, the Bidder, whose bid envelope is misplaced in transit or is undelivered within 7 days from revised last date of bid submission cannot resubmit his bid on the pretext of misplacement or non-delivery of the Bid envelope.</p>
3	Page 23 / Evaluation of Eligibility Criteria	Point No. 5	Bidder should have minimum annual turnover (from Indian operation) of Rs 5 crores each during the last three financial years that is 2017-2018, 2018-19 and 2019-20 as per audited financial statements.	<p>This clause may be read as :</p> <p>Bidder should have minimum annual turnover (from Indian operation) of Rs 3 crores each during the last three financial years that is 2017-2018, 2018-19 and 2019-20 as per audited financial statements.</p>

4	Page 25 / Bidder's / OEM Capability & Experience	Point No. 2	The BIDDER/OEM shall have an annual turnover of at least 5 Crores for the last three (3) financial years (i.e., 2017-18,2018-19 and 2019-20) should be <ul style="list-style-type: none"> • Turnover between 5 Cr to 25 Cr INR – 3 Marks • Turnover greater than 25 Cr INR – 5 Marks 	This point to be read as: The BIDDER/OEM shall have an annual turnover of at least 3 Crores for the last three (3) financial years (i.e., 2017-18,2018-19 and 2019-20) should be <ul style="list-style-type: none"> • Turnover >= 3 Cr and < 10 Cr INR – 3 Marks • Turnover >= 10 Cr and < 20 Cr INR – 4 Marks • Turnover >= 20 Cr INR – 5 Marks
5	Page 17 / Bidder Qualification	4.14	It is further clarified that the individual signing the tender or other documents in connection with the tender must certify whether he/she signs as the Constituted attorney of the firm, or a company.	This para to be read as It is further clarified that the individual signing the tender or other documents in connection with the tender must certify whether he/she signs as the Constituted attorney of the firm, or as a duly authorized representative of the company.
6	Page 17 / Bidder Qualification	4.14	The authorization shall be indicated by written power-of-attorney accompanying the bid.	This para to be read as : The authorization shall be indicated by written power-of-attorney or latest Board Resolution in case of company authorizing the Principal Officer / Authorized representative accompanying the bid. The power of attorney and any other document consisting of adequate proof of the ability of the signatory to bind the Bidder shall be annexed to the bid.
7	23	Eligibility Clause -9	Bidder must have implemented the proposed MIS / RBI ADF, RBI ADEPT solution in at least One Scheduled Commercial Banks/RRBs/ Public Sector Bank in India.	The clause remains same as per the RFP.
8	40	Web Portal-Line - 4to 5	Approximately 150 Reports (100 MIS Reports for Bank's Internal usage, 50 RBI ADF Reports, including RBI XBRL Returns) and Ad-hoc reports, if any, are to be developed.	Yes. These include the RBI XBRL returns.

9	40	Web Portal-Line -8 to 9	All the reports (RBI usage/ Internal Usage), which are developed by the bidder, are to be hosted on the MIS / RBI ADF Web portal.	All reports need to be deployed on one single portal for easy access and extraction, referred as web portal here.
10	37	5.2 DATA Quality	Tools for identifying the data quality issues and resolving the data quality problems are to be provided to have a clean and consistent data in MIS / RBI ADF.	As a part of Data Cleaning and consistency, the bidder will provide reports through which bank will identify missing /gap data which is inconsistent with the logics. Eg. For priority classification of Housing loan accounts, cost of house depending upon Area is required to be considered.
11	7	2.1 Document Control Sheet	The bidder shall deposit the Bid envelope in person in the tender box kept for this purpose at the above address on or before 16:00 hrs, on bid submission date mentioned herein this RFP document	This clause may be read as : The Bidder shall send the Bid Envelope through Courier / Registered Post / Speed Post at The Nainital Bank Ltd. , 33, Second Floor, Punchkuian Road Above Lahore Furniture Mart New Delhi - 110001 on or before 15.05.2021 (Revised Bid Submission Date) . The date on dispatch of Courier / Registered Post / Speed Post receipt should be on or before revised last date of bid submission. The receipt of Courier / Registered Post / Speed Post for tracking purpose should be sent on email id of RFP Coordinator mentioned in Document Control Sheet. However, if the said Bid Envelope sent through Courier / Registered Post / Speed Post is lost in transit or is not delivered within 7 days from revised last date of bid submission in such circumstances the Bank shall not be liable, whatsoever, due such misplacement or non-delivery of said bid envelope. Further, the Bidder, whose bid envelope is misplaced in transit or is undelivered within 7 days from revised last date of bid submission cannot resubmit his bid on the pretext of misplacement or non-delivery of the Bid envelope.
12	22/Section II	4.31	Eligibility Criteria SNO.9: Bidder must have implemented the proposed MIS / RBI ADF, RBI ADEPT solution in at least One Scheduled Commercial	The clause remains same as per the RFP.

			Banks/RRBs/ Public Sector Bank in India.	
13	22/Section II	4.31	Eligibility Criteria SNO.9: Bidder must have implemented the proposed MIS / RBI ADF, RBI ADEPT solution in at least One Scheduled Commercial Banks/RRBs/ Public Sector Bank in India.	The clause remains same as per the RFP.
14	6/Section-I		EMD in the form of DD/PO* or Bank Guarantee & Application Money in the form of DD/PO	Refer to corrigendum for this.
15	6		Hardcopy Submission of BID	<p>This clause may be read as :</p> <p>The Bidder shall send the Bid Envelope through Courier / Registered Post / Speed Post at The Nainital Bank Ltd. , 33, Second Floor, Punchkuian Road Above Lahore Furniture Mart New Delhi - 110001 on or before 15.05.2021 (Revised Bid Submission Date) .</p> <p>The date on dispatch of Courier / Registered Post / Speed Post receipt should be on or before revised last date of bid submission. The receipt of Courier / Registered Post / Speed Post for tracking purpose should be sent on email id of RFP Coordinator mentioned in Document Control Sheet.</p> <p>However, if the said Bid Envelope sent through Courier / Registered Post / Speed Post is lost in transit or is not delivered within 7 days from revised last date of bid submission in such circumstances the Bank shall not be liable, whatsoever, due such misplacement or non-delivery of said bid envelope.</p> <p>Further, the Bidder, whose bid envelope is misplaced in transit or is undelivered within 7 days from revised last date of bid submission cannot resubmit his bid on the pretext of misplacement or non-delivery of the Bid envelope.</p>
16	Nil		Extension of Bid submission	The last date of Bid Submission has been extended to 15.05.2021

17	22/ Section-II	4.31/4 (Eligibility Criteria)	The bidder should be an OEM as well as Original Software Developer or their authorized representative. In case of authorized representative, a letter of authorization from original manufacturer must be furnished.	The clause remains same as per the RFP.
18	23/ Section-II	4.31/9 (Eligibility Criteria)	Bidder must have implemented the proposed MIS / RBI ADF, RBI ADEPT solution in at least One Scheduled Commercial Banks/RRBs/ Public Sector Bank in India.	The credentials will be considered for implementation of RBI ADF, RBI ADEPT and MIS Developed for generating reports from RBI ADF / RBI ADEPT.
19	25/ Section-II	4.32. Evaluation of Technical Bids/ Scoring Matrix:/B. BIDDER's/OEM's Capability & Experience/1	BIDDER/OEM experience in implementation of proposed solution offered with respect to MIS / RBI ADF, RBI ADEPT in PSU/Commercial Bank/RRB/ Govt. Organization in India to be calculated as below: Each Organization implementation will carry 2 marks	This can be considered subject to submission of valid PO / Completion Report / Receipt of payment.
20			Nainital Bank's Infrastructure	Bank shall purchase new infrastructure for the new proposed solution, as per sizing of hardware shared by the bidder. Refer to Point 5.5 of RFP.
21	52/ Section-IV	6.1. Term and Extension of the Contract	The contract is extendable further for two years solely at the option of Bank.	The clause remains same as per the RFP.
22	52/ Section-IV	6.1. Term and Extension of the Contract	During extended period of two years if deemed appropriate (THE NAINITAL BANK LTD. reserve right to extend the agreement with Bidder), the term and conditions for SLA, penalty and Prices for On-premise	The clause remains same as per the RFP.

			services, AMC & Manpower shall remain same as given for 5th Year.	
23	54/ Section-IV	6.4. Service Level Agreement & Targets	Selected vendor is obliged to provide additional infrastructure free of cost at any stage of the TCO period, if it was found that requirement & standards intended by the Bank in RFP is not being fulfilled.	Infrastructure will be provided by the bank however the vendor is required to install /maintain the solution.
24	Page No. 6		Earnest Money Deposit (EMD) submitted in the form of DD/PO* or Bank Guarantee which should be valid for a period of 6 months from last date for bid submission date. EMD to be deposited along with the bid.	Please be guided by Point 4.6 of RFP
25	Page No. 23	Point No. 5	Bidder should have minimum annual turnover (from Indian operation) of Rs 5 crores each during the last three financial years that is 2017-2018, 2018-19 and 2019-20 as per audited financial statements.	This point to be read as : Bidder should have minimum annual turnover (from Indian operation) of Rs 3 crores each during the last three financial years that is 2017-2018, 2018-19 and 2019-20 as per audited financial statements.
26	Page No.25 / Section B	Point no. 3	BIDDER/OEM should have at least 5 years of experience in providing proposed solution of MIS / RBI ADF / RBI ADEPT / in PSU/Commercial Bank/ Govt. Organization. •More than 7 years – 10 Marks •Between 5 to 7 years -7 Marks •Less than 5 years – 5Marks	Please be guided by Point No. 4 of Section B on page 26 of RFP
27	Page No.27	Point No. 2	Notes: Direct orders from end customers shall be considered	This point to be read as: Direct orders from end customers or through SI (System Integrator) shall be considered.

28	Page No. 43	Point No.R	Bidder will migrate the data from the existing ADF solution running in bank to the new system.	Bank shall go for data archival of existing system and reports can be generated from this data in future.
29	Page No. 43	Point No. V	Bidder will ensure escrow arrangement for application	Please read the clause as : Bidder will ensure escrow arrangement for proposed solution and fees shall be borne by the bidder.
30	Page No. 49	Point No. 2.9	The solution should generate reports in various file formats such as CSV, excel, word, PDF, XML, JSON, etc. The system should also be able to accept imports of data from other formats.	This clause may be read as : The solution should generate reports in various file formats such as XBRL, CSV, excel, word, PDF, XML, JSON, etc. The system should also be able to accept imports of data from other formats.
31	Page No. 41	Point No. 5.13	General Aspects in Scope Kindly Provide the list of reports and returns generated by bank currently and submitted to RBI. List of ADF reports & ADEPT returns. This will help in providing best pricing.	Please be guided by Point 5.10 of RFP wherein the Bank shall share the list to successful bidder.

32	11	4.3	<p>Submission of Bids</p> <p>Due to current pandemic of Covid 19, and as per govt. guidelines all private organizations are asked to work from home, due to which the hard copy submission looks difficult. Hence request bank to consider the bid / proposal submission through online, with commercial as password protected file.</p>	<p>This clause may be read as :</p> <p>The Bidder shall send the Bid Envelope through Courier / Registered Post / Speed Post at The Nainital Bank Ltd. , 33, Second Floor, Punchkuian Road Above Lahore Furniture Mart New Delhi - 110001 on or before 15.05.2021 (Revised Bid Submission Date) .</p> <p>The date on dispatch of Courier / Registered Post / Speed Post receipt should be on or before revised last date of bid submission. The receipt of Courier / Registered Post / Speed Post for tracking purpose should be sent on email id of RFP Coordinator mentioned in Document Control Sheet.</p> <p>However, if the said Bid Envelope sent through Courier / Registered Post / Speed Post is lost in transit or is not delivered within 7 days from revised last date of bid submission in such circumstances the Bank shall not be liable, whatsoever, due such misplacement or non-delivery of said bid envelope.</p> <p>Further, the Bidder, whose bid envelope is misplaced in transit or is undelivered within 7 days from revised last date of bid submission cannot resubmit his bid on the pretext of misplacement or non-delivery of the Bid envelope.</p>
33	12	4.6	<p>Micro and Small Enterprise (MSE)</p> <p>We request Bank to waive off the tender fess and EMD for MSME (Micro, Small & Medium Enterprises) certified bidders.</p>	<p>Please be guided by point 4.6 of RFP</p>
34	17	4.15	<p>EMD</p> <p>We request Bank to waive off the EMD requirement for MSME (Micro, Small & Medium Enterprises) certified bidders.</p>	<p>Please be guided by point 4.6 of RFP</p>
35	23	4.31.5	<p>Evaluation of Eligibility Criteria-</p> <p>The bidder should have ISO</p>	<p>The clause remains same as per the RFP.</p>

			27001, 9001 certifications.	
36	23	4.31.8	Evaluation of Eligibility Criteria- The bidder should have a minimum turnover of INR 10 crores per annum for the past 3 financial years (2017-18, 2018-19 and 2019-20). The bidder should also have positive net worth during the last 3 financial years.	The Clause no. 4.31.8 does not match reference / subject mentioned in query.
37	36	5	For instances where source systems don't exist but the data is required for RBI reporting, gaps must be identified and brought into MIS / RBI ADF, RBI ADEPT, RBI CIMS database, through front end screens / excel uploads.	This can be ascertain during Data Requirement Gathering and will be discussed with successful bidder.
38	36	5.1	The ETL tools proposed should pull the data from the various source systems, clean, align, standardize, transform and load based on the Business rules and requirements as specified by the Bank and mapped to the data model customized for the Bank	Please be guided by point 5.1 on page 36 of RFP. However the expected data source to name a few will be Finacle 10.x and future version of Finacle, E-Treasury, IRAC Software etc.
39	39	5.7	Facility Management: The bidder has to provide (1) onsite resource for facility management services during the whole contract period for integration, implementation, support, sustenance phases etc.	Yes. The onsite resource will be required for 5 Years.

40	40	5.10	Approximately 150 Reports (100 MIS Reports for Bank's Internal usage, 50 RBI ADF Reports, including RBI XBRL Returns) and Ad-hoc reports, if any, are to be developed	25 Reports in XBRL are submitted by the bank to RBI at present. Please be guided by Point 5.10 of RFP wherein the Bank shall share the list of reports to successful bidder.
41	41	5.12.4	The solution should be capable to generate data/ report in the format as required by Regulatory/ Statutory authorities including Statistical Data and Metadata Exchange (SDMX) format, XBRL, JSON, ASCII, Text, PDF, Excel, etc.	The solution should be CIMS ready and as and when required implementation must be done. No separate CR Shall be issued for this.
42	42	5.13. j	Time, being an essential feature of the contract, the selected bidder is expected to successfully implement the solution proposed and generate all reports as prescribed by Bank within 16 weeks from the date of acceptance of Purchase Order.	The clause remains same as per the RFP.
43	43	5.13. m	General Aspect scope: Bank conducts VAPT (Vulnerability Assessment & Penetration Testing) and Information Security audit on quarterly basis. The Bidder/ OEM needs to comply with the findings of the VAPT/IS Audit/Secure Coding Practices in terms of the solution provided under this RFP.	Yes and any observation in VAPT needs to be resolved by the bidder
44	43	5.13. r	Bidder will migrate the data from the existing ADF solution running in bank to the new system	The existing solution uses MS SQL Database. Yes bank will coordinate with existing and new vendor for data archival.

45	44	5.13.z	Bidder will ensure that Application level logs should be compatible for integration in Security Information and Event Management (SIEM) tool of the Bank for the proposed applications	AISaac Tool
46		General	What are the numbers of ADF Returns required to be developed and implemented?	Please be guided by point 5.10 on page 40 of RFP
47		General	What are the number of XBRL Returns required to be developed and implemented	Please be guided by point 5.10 on page 40 of RFP
48		General	What are the number of MIS reports expected to be developed and implemented by the bidder?	Please be guided by point 5.10 on page 40 of RFP
49		General	What are the number of Ad-hoc reports expected to be developed and implemented by the bidder?	Please be guided by point 5.10 on page 40 of RFP
50		General	Is bank expecting any MIS Tool, from where bank can developed/ generate the reports on their own	The onsite resource shall help on this. However, the MIS tool should be user friendly to generate adhoc reports.
51		General	How many data sources are to be considered from where the data is to be integrated?	Please be guided by point 5.1 on page 36 of RFP
52		General	Do bank expect that the onsite resource should create new MIS/ ADF/ CIMS report for Bank	Please be guided by point 5.7 on page 39 of RFP
53	21/4.31	9 eligibility	Bidder must have implemented the proposed MIS / RBI ADF, RBI ADEPT solution in at least One Scheduled Commercial Banks/RRBs/ Public Sector Bank in India.	The clause remains same as per the RFP.

54	11/4.3	last para on page	<p>The bidder shall deposit the envelope in person in the tender box kept for this purpose at The Nainital Bank Ltd., 33, Second Floor, Punchkuian Road Above Lahore Furniture Mart New Delhi - 110001 on or before 16:00 hrs, on bid submission date mentioned herein this RFP document.</p>	<p>This clause may be read as : The Bidder shall send the Bid Envelope through Courier / Registered Post / Speed Post at The Nainital Bank Ltd. , 33, Second Floor, Punchkuian Road Above Lahore Furniture Mart New Delhi - 110001 on or before 15.05.2021 (Revised Bid Submission Date) . The date on dispatch of Courier / Registered Post / Speed Post receipt should be on or before revised last date of bid submission. The receipt of Courier / Registered Post / Speed Post for tracking purpose should be sent on email id of RFP Coordinator mentioned in Document Control Sheet. However, if the said Bid Envelope sent through Courier / Registered Post / Speed Post is lost in transit or is not delivered within 7 days from revised last date of bid submission in such circumstances the Bank shall not be liable, whatsoever, due such misplacement or non-delivery of said bid envelope. Further, the Bidder, whose bid envelope is misplaced in transit or is undelivered within 7 days from revised last date of bid submission cannot resubmit his bid on the pretext of misplacement or non-delivery of the Bid envelope.</p>
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55	17/4.14	POA	The authorization shall be indicated by written power-of-attorney accompanying the bid. The power of attorney and any other document consisting of adequate proof of the ability of the signatory to bind the Bidder shall be annexed to the bid.	This para to be read as : The authorization shall be indicated by written power-of-attorney or latest Board Resolution in case of company authorizing the Principal Officer / Authorized representative accompanying the bid. The power of attorney and any other document consisting of adequate proof of the ability of the signatory to bind the Bidder shall be annexed to the bid.
56	Pg 7		Mode of bid Submission In Covid times , it will be difficult to do the hard copy submission , we request the bank to relax this criteria and consider the soft copy submission. We will submit the commercial bid password protected and will share the password whenever bank ask.	This clause may be read as : The Bidder shall send the Bid Envelope through Courier / Registered Post / Speed Post at The Nainital Bank Ltd. , 33, Second Floor, Punchkuian Road Above Lahore Furniture Mart New Delhi - 110001 on or before 15.05.2021 (Revised Bid Submission Date) . The date on dispatch of Courier / Registered Post / Speed Post receipt should be on or before revised last date of bid submission. The receipt of Courier / Registered Post / Speed Post for tracking purpose should be sent on email id of RFP Coordinator mentioned in Document Control Sheet. However, if the said Bid Envelope sent through Courier / Registered Post / Speed Post is lost in transit or is not delivered within 7 days from revised last date of bid submission in such circumstances the Bank shall not be liable, whatsoever, due such misplacement or non-delivery of said bid envelope. Further, the Bidder, whose bid envelope is misplaced in transit or is undelivered within 7 days from revised last date of bid submission cannot resubmit his bid on the pretext of misplacement or non-delivery of the Bid envelope.
57	Pg 11	4.11	Envelope 2 - technical bid - Technical presentation	The presentation has to be submitted along with BID , as mentioned on page 11 point 4.3 of RFP
58	Pg 22	Point 6	Evaluation of Eligibility Criteria	This point to be read as: The bidder should also have positive net worth during the last three financial years that is financial years - 2017-18, 2018-19 and 2019-20.

59	Pg 26	C	Product POC/Product walkthrough	The Bidder has to provide a Product Walkthrough of the proposed solution. Point C on page 26 of RFP has marking on this point. Further a demo of the proposed solution is required.
60			No.of source systems please share the details about the existing source systems bank is using.	Fincraft CBS is only integrated with existing ADF solution
61			expected project completion time frame	Please be guided by point 5.13.j on page 42 of RFP.
62			Technical Presentation bank has mentioned POC / Product Walk through, along with presentation as part of the envelope 2,Please provide more clarity if presentation has to be submitted with the technical bid or at later stages	The presentation has to be submitted along with BID. Please be guided by point 4.3 on page 11 of RFP.
63	12	4.6.i	MSEs are exempted from paying the application money and Bid security amount for which the concerned enterprise needs to provide necessary documentary evidence issued by NSIC. For MSEs Government of India provisions shall be considered while evaluating the tender. Bids received without EMD and tender cost (application money) from bidders not having valid NSIC registered documents for exemption will not be considered.	Please be guided by point 4.6 on page 12 of RFP.
64	12	4.6.i	For MSEs Government of India provisions shall be considered while evaluating the tender.	Please be guided by point 4.6 on page 12 of RFP.

65	17	4.14	The "Bidder" as used in the RFP Documents shall mean the one who has signed the Tender Form. The Bidder may be either the Principal Officer or his duly Authorized Representative, in either cases he/she shall submit a certificate of authority.	Please be guided by point 4.21 on page 19 of RFP
66	23	8	Bidder should have below mentioned certificate which is valid as on the date of RFP submission · ISO 9001:2015 · ISO 27001	The clause remains same as per the RFP.
67	23	9	Bidder must have implemented the proposed MIS / RBI ADF, RBI ADEPT solution in at least One Scheduled Commercial Banks/RRBs/ Public Sector Bank in India	The clause remains same as per the RFP.
68	31	4.38	Keeping in view the project commitment, The Nainital Bank Ltd. reserves the right to ask the bidder to add new features/ process or modify the existing solution to take care the service delivery for matching the project requirements as and when required.	The clause remains same as per the RFP.

69	39	5.8	The tentative number of persons to be trained will be a maximum of 20 and they may be split into batches for training for the whole period of TCO as per Bank's requirement....The training for the first batch should be completed before go-live date and for the remaining batches Bank will decide the schedule after confirming with the bidder. The bidder should provide the same without any extra cost.	2 Batches of 10 each.
70	42	5.13.j	Time, being an essential feature of the contract, the selected bidder is expected to successfully implement the solution proposed and generate all reports as prescribed by Bank within 16 weeks from the date of acceptance of Purchase Order. The priority of reports will be decided by Bank and will be conveyed to the successful bidder.	The clause remains same as per the RFP.
71	43	5.13.1	The bidder should develop new Reports or modify/ combine existing reports as per instructions/ requirements from RBI/ Bank, etc. during the whole contract period of 5 years	The clause remains same as per the RFP.
72	35	5	The detailed Scope of Work of this RFP envisages an end-to-end comprehensive solution for MIS, RBI Automatic Data Flow (ADF), RBI Data Extraction Project (ADEPT) and RBI	The clause remains same as per the RFP.

			Centralized Information Management System (CIMS) Project	
73	35	5	The proposed solution should be scalable so as to support legacy applications, used by Bank or be capable to integrate other Bank's Projects in the future as Bank may go for up-gradation, at a later date.	The expected data source to name a few will be Finacle 10.x, and any future version of Finacle, E-Treasury, IRAC Software etc. Please be guided by point 5.1 on page 36 of RFP.
74	36	5	For instances where source systems don't exist but the data is required for RBI reporting, gaps must be identified and brought into MIS / RBI ADF, RBI ADEPT, RBI CIMS database, through front end screens / excel uploads.	This can be ascertain during Data Requirement Gathering and will be discussed with successful bidder.
75	36	5.1	The ETL tools proposed should pull the data from the various source systems, clean, align, standardize, transform and load based on the Business rules and requirements as specified by the Bank and mapped to the data model customized for the Bank.	As per requirement of MIS / XBRL returns to ensure proper and better MIS reporting and consistent data after extraction and integration from various source system
76	36	5.1	Finacle, E-Treasury, IRAC Apart from these, what are the source system involved ? What are the modules to be captured in proposed system ?	At present only these systems are to be involved.

77	37	5.2	Tools for identifying the data quality issues and resolving the data quality problems are to be provided to have a clean and consistent data in MIS / RBI ADF.	As a part of Data Cleaning and consistency, the bidder will provide reports through which bank will identify missing /gap data which is inconsistent with the logics. Eg. For priority classification of Housing loan accounts, cost of house depending upon Area is required to be considered.
78	37	5.4	As per the RBI requirement the MIS / RBI ADF database is required to be built by the bidder. Please mention bank's preferred DB (Oracle/Hadoop)?	There is no preference. Bank uses Oracle / MS SQL in most of the applications.
79	37	5.4	The MIS Database should support Adhoc Queries, Stored procedures and Reports among various other features for viewing and downloading data in addition to standard reports. Does the bank have any preferred reporting tool for building Adhoc/Self Service Reports or Dashboards?	No. The bank does not have any preference of reporting tool for building Adhoc/Self Service Reports or Dashboards.
80	40	5.10.	Approximately 150 Reports (100 MIS Reports for Bank's Internal usage, 50 RBI ADF Reports, including RBI XBRL Returns) and Ad-hoc reports, if any, are to be developed.	Please be guided by Point 5.10 of RFP, wherein list of reports shall be provided to successful bidder.
81	41	5.12.6	The solution should have facility to facilitate digital signature to enable bank to submit/ transmit data to regulatory authorities.	The clause remains same as per the RFP.

82	43	5.13.r	Bidder will migrate the data from the existing ADF solution running in bank to the new system	Bank shall go for data archival of existing system and reports can be generated from this data in future.
83	50		All the points marked Customizable –C should be made available for SIT within - 12- weeks from the issuance of Letter of Intent/Purchase order	The clause remains same as per the RFP.
84		General	Request to extend the bid submission date by at least 2 more weeks from the date of publishing corrigendum	The new Bid Submission date is 15.05.2021
85	20	3.31	Bidder should have minimum annual turnover (from Indian operation) of Rs 5 crores	The clause remains same as per the RFP.
86	20	3.31	Bidder must have implemented the proposed MIS / RBI ADF, RBI ADEPT solution in at least One Scheduled Commercial Banks/RRBs/ Public Sector Bank in India	The clause remains same as per the RFP.
87	53	6.3	One Time Application Software/license cost and third-party application cost	The clause remains same as per the RFP.
88	35	5	Presently Bank is submitting various return to regulating authorities / RBI on different periodicities over XBRL platform	Bank is not using any XBRL solution as of now.
89	35	5	data is extracted from CBS into MIS Database which in turn serve as a base for all requirements of Branches/Regional Offices/Head Office and all Regulatory bodies	The expected data source to name a few will be Finacle 10.x, and any future version of Finacle, E-Treasury, IRAC Software etc. Please be guided by point 5.1 on page 36 of RFP.

90	37	5.5	Bidder has to submit the hardware specification document covering exhaustive list of all hardware items, software items (like OS, DB etc.) with their configurations to the Bank	The Bidder needs to submit hardware sizing for the proposed solution, The Bank reserves the right to procure the same from Bidder or open market. Refer point 5.5 of RFP for complete details
91		General	Please provide no. of reports to be generated	Refer Point 5.10 on page 40 of RFP.
92	52	6.1	term of this Contract will commence from the date of signing of contract/agreement and will be valid for a period of five years from the date of Go-Live of MIS, RBI ADF Project, RBI ADEPT & RBI CIMS solution	The clause remains same as per the RFP.
93	Section II: Instructions for Bid Submission	4.31	9. Bidder must have implemented the proposed MIS / RBI ADF, RBI ADEPT solution in at least One Scheduled Commercial Banks/RRBs/ Public Sector Bank in India.	The clause remains same as per the RFP.
94	Section I – Invitation to Bid	2.1	Last date of submission of RFP response : 1600 Hrs. on 10/05/2021	Revised Bid Submission date is 15.05.2021

95	Section I – Invitation to Bid	2.1	The bidder shall deposit the Bid envelope in person in the tender box kept for this purpose at the above address on or before 16:00 hrs, on bid submission date mentioned herein this RFP document.	<p>This clause may be read as :</p> <p>The Bidder shall send the Bid Envelope through Courier / Registered Post / Speed Post at The Nainital Bank Ltd. , 33, Second Floor, Punchkuian Road Above Lahore Furniture Mart New Delhi - 110001 on or before 15.05.2021 (Revised Bid Submission Date) .</p> <p>The date on dispatch of Courier / Registered Post / Speed Post receipt should be on or before revised last date of bid submission. The receipt of Courier / Registered Post / Speed Post for tracking purpose should be sent on email id of RFP Coordinator mentioned in Document Control Sheet.</p> <p>However, if the said Bid Envelope sent through Courier / Registered Post / Speed Post is lost in transit or is not delivered within 7 days from revised last date of bid submission in such circumstances the Bank shall not be liable, whatsoever, due such misplacement or non-delivery of said bid envelope.</p> <p>Further, the Bidder, whose bid envelope is misplaced in transit or is undelivered within 7 days from revised last date of bid submission cannot resubmit his bid on the pretext of misplacement or non-delivery of the Bid envelope.</p>
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96	Page 4 / Section 1 Invitation of Bid	Application Money	Application Money has to be deposited as DD / PO * at the time of Bid submission.	<p>This clause may be read as: Application Money has to be deposited as DD / PO / NEFT at the time of Bid submission. The NEFT should be sent on or before revised last date of Bid submission as per account details mentioned below: Account Name - Adjusting Account Account Number - 999ADJAC IFSC Code - NTBL0NAI999 Branch Name - Head Office, Nainital</p> <p>Consider this clause to be changed for the entire RFP document, where ever applicable.</p>
97	Page 4 / Section 1 Invitation of Bid	EMD (Earnest Money Deposit) to be submitted	Earnest Money Deposit (EMD) submitted in the form of DD/PO* or Bank Guarantee which should be valid for a period of 6 months from last date for bid submission date. EMD to be deposited along with the bid.	<p>This clause may be read as: Earnest Money Deposit (EMD) submitted in the form of DD/PO/NEFT / RTGS or Bank Guarantee which should be valid for a period of 6 months from last date for bid submission date. EMD to be deposited along with the bid. The NEFT should be sent on or before revised last date of Bid submission as per account details mentioned below: Account Name - Adjusting Account Account Number - 999ADJAC IFSC Code - NTBL0NAI999 Branch Name - Head Office, Nainital</p> <p>Consider this clause to be changed for the entire RFP document, where ever applicable.</p>

98	Page 37 / Bidder Profile	5.1	New Addition Sr. No. 21. Account Details	The Bidder need to submit the details of account wherein the EMD amount is to be returned if the EMD is sent through NEFT / RTGS. The following details are to be submitted: Account Name – Account Number – IFSC Code – Bank Name - Branch Name -
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