

**Amendment of Request for Proposal for
Financial Inclusion Gateway”**

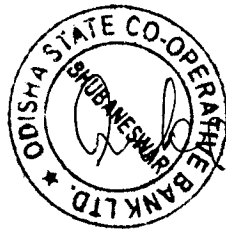


ODISHA STATE COOPERATIVE BANK

(Scheduled Bank)

**Pandit Jawaharlal Nehru Marg,
Bhubaneswar – 751 001 (Odisha)**

Ref No:-OSCB/DIT/ 716 /2020-21, Date: 18/05/2020

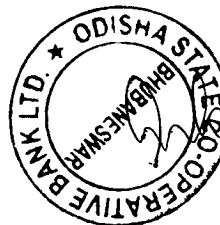


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Ammendement of RFP for FI Gateway Tendor Notice No- OSCB/DIT/7883/2019-20,Dtd 19/02/2020

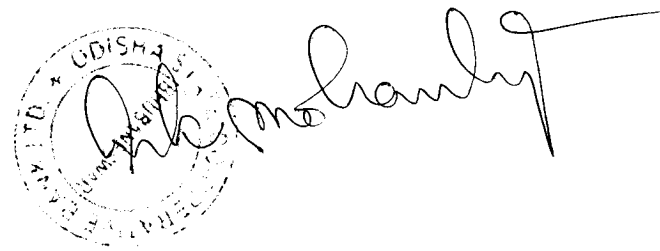
Sl.No	Clause No. in Existing RFP	Page Number	Existing Clause	Ammended clause
1	5. Eligibility of Criteria, Point No - 2	13	The Bidder should have been in the consulting business for more than 5 years from the date of Incorporation on the last date of submission of the proposal.	The Bidder should have been in the FI System Integration business for at least 5 years from the date of Incorporation on the last date of submission of the proposal
2	8.2 TAXES	26	The Cost should be exclusive of all Taxes and statutory levies / cess if any.	The Cost should be inclusive of all Taxes(GST), statutory levies except Sales tax/service tax/VAT/Octroi/Entry tax if any.
3	11.General terms and Conditions 11.1 WARRANTY	26	The deliverables will have a warranty period of 5 year and AMC period of 2 years. During this period up keep of the hardware and software will be responsibility of the successful bidder.	The deliverables will have a warranty period of 3 year and AMC period of 2 years. During this period up keep of the hardware and software will be responsibility of the successful bidder.
4	5. Eligibility of criteria Point No-5	13	The Bidder should have supplied FI Gateway (FIG) to at last 2 Banks where FIG in integrated with the systems mentioned in para 2, i.e. with AEPS, RFID,all types of Cards like Rupay,Visa,Maestro Card etc. through NFS and IRIS authentication, UIADI interface, Aadhaar Seeding, e-KYC, CKYC services etc.	The Bidder should have supplied FI Gateway (FIG) to at last 2 Banks where FIG in integrated with the systems mentioned in para 2, i.e. with AEPS,all types of Cards like Rupay,Visa,Maestro Card etc. throughNFS and IRIS authentication, UIADI interface, Aadhaar Seeding, e-KYC, CKYC services etc.
5	10.SIGNING OF CONTRACT	26	The successful bidder(s) shall be required to enter into a rate contract with OSCB, within 30 days of declaration of the preferred vendor.	The successful bidder(s) shall be required to enter into a rate contract with OSCB, within 45 days of declaration of the preferred vendor.
6	8.1 DELIVERY PERIOD	25	The solution should be delivered within 8 weeks from date of placing the Purchase Order.	The solution should be delivered within 90 days from date of placing the Purchase Order.



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7	7.10 (a) Limitation of Liability	25	a. Bidder's aggregate liability under this contract shall be limited to a maximum of the contract value (5 years estimated cost). This limit shall not apply to 1) the infringement indemnity; 2) bodily injury (including death) and damage to real property and tangible personal property caused by vendor's negligence.	Bidder's aggregate liability under this contract shall be limited to a maximum of the contract value (1 year estimated cost or 1/5 th of the total cost whichever is higher). This limit shall not apply to 1) the infringement indemnity; 2) bodily injury (including death) and damage to real property and tangible personal property caused by vendor's negligence.
8	12.3 – Annexure VIII	34	Number of years of experience in implementation and manufacturing of MICRO ATMs devices and MICRO ATM Solution _____.	Number of years of experience in implementation MICRO ATM Solution _____. Amended Annexure-VIII is attached at Page-3
9	12.5 ANNEXURE-X	36	COMMERCIAL OFFER (per unit)	Amended Annexure-X is attached at Page-4
10	7.7 RFP opening And Evaluation matrix	23	The marks given for Existing interface has been Changed.	Amended Evaluation Matrix is attached at Page-5

(Note- we have added two new Annexures for format of Bank Guarantee and Performance Bank Guarantee)



The image shows a handwritten signature in black ink over a circular official stamp. The stamp contains the text 'GOVERNMENT OF ODISHA' at the top, 'STATE PROCUREMENT CELL' at the bottom, and 'www.odisha.gov.in' in the center. The signature is written in a cursive style.

12.3 ANNEXURE-VIII

BIDDER'S INFORMATION

Name:

Constitution:

Address:

Names & Addresses of the Partners if applicable

Contact Person(s) _____

Telephone, Fax, e-mail _____

Number of years of experience in integration of MICRO ATM Solution _____

Please give brief financial particulars of your firm for the last 2 financial years along with the volume of business handled. *(The information will be kept confidential)*

<i>Year</i>	<i>20016-17</i>	<i>2017-18</i>	<i>2018-19</i>
Net Profit			

Total Turnover

Is company ISO Certified? If yes, provide information along with true copy of certificate.

Signature:

Seal of company



12.5 ANNEXURE-X

COMMERCIAL OFFER (per unit)

PART-A: Mandatory Items (Prices in INR)

S No	Particulars	Make & Model	Unit cost in Figure	Unit Cost in word
1	Integration charges with FI Gateway			
2	Software Solution Cost			
3	HSM Card for Aadhar Vault			
4	OEM Server class Hardware (RACK Server) 16 Core CPU, 64 GB RAM, 1 TB Hard Disc/SSD.			
5	AMC/Support Cost after Warranty for 4th and 5 th year.			
6	Other Device Cost for FI Gateway			
	Total cost of ownership (TCO) for 5 Years.			

(AMC Support cost per year after 5th Year _____)

(The quoted price should include All the taxes and transit insurance except VAT, GST, Entry tax)



Evaluation Matrix

S. No.	Criteria	% of Marks	Max. Marks
1	Size of the Company: The bidder's average annual turnover in the last three consecutive financial years i.e. 2016-17, 2017-18 and 2018-19.		10
	- 50 Crores to 200 Crores	50%	
	- More than 200 Crores	100%	
2	Service Capability: The bidder must have technical support engineers, trained to support the FI supplied under this RFP as on the date of publication of this RFP. In case the technical support is outsourced, the details of the personnel deployed by the outsourced agency and its personnel has to be submitted with all features		40
	2 Banks	50%	
	5-10 Banks	75%	
	More than 10 Banks	100%	
3	Existing Interfaces : The following marks will be given for the interfaces		30
	Micro ATM with A/c Opening		
	AEPS		
	UIDAI Interface		
	NPCI Interface		
	IFTAS Interface		
	A write up on complete Implementation and integration approach for all required Components.		
4	For Volume of Transactions		20
	Handing number of Transactions / day		
	1-3 Lac transactions		
	>3 - 5 Lac transactions	50%	
	> 5 Lac transactions	75%	
	100%	20	



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ANNEXURE-XIII

Format of Bank Guarantee for Bid Security

To
The Managing Director,
The Odisha State Cooperative Bank Ltd
Pandit Jawaharlal Nehru,
Bhubaneswar-751001.

Dear Sir,

WHEREAS _____ (hereinafter called "the Bidder") has submitted its bid dated _____ (date of submission of bid) for _____ (name and/or description of RFP) (hereinafter called "the Bid").

KNOW ALL PEOPLE by these presents that WE _____ (name of bank) of (name of country) having our registered office at _____ (address of bank) (hereinafter called "the Bank") are bound unto The Odisha State Cooperative Bank..... (address) (Hereinafter called "the Purchaser") for the sum of for which payment well and truly to be made to the said Purchaser, the Bank binds itself, its successors and assigns by these presents. Sealed with the common seal of the said Bank this _____, 20__ .

THE CONDITONS of this obligation are:

1. If the Bidder withdraws its Bid (Ref No..... dated.....) during the period of bid validity specified by the Bidder on the Bid Form; or
2. If the Bidder, having been notified of the acceptance of its bid by the Purchaser during the period of bid validity fails or refuses to execute the Contract Form if required;

We undertake to pay the Purchaser up to the above amount upon receipt of its first written demand, without the Purchaser having to substantiate its demand, provided that in its demand the Purchaser will note that the amount claimed by it is due to it owing to the occurrence of one or both of the two conditions, specifying the occurred condition or conditions.

This guarantee will remain in force up to and including 60 days after the bid validity period of 180 days i.e. up to _____, and any demand in respect thereof should reach the Bank not later than the above date.

Notwithstanding anything contained herein above:

Our liability under this Bank Guarantee shall not exceed RS. _____ (Rupees _____ only) This Bank Guarantee shall be valid upto _____.

We are liable to pay the guaranteed amount or any part thereof under this bank guarantee only if you serve upon us a written claim or demand (and which should be received by us), on or before where after it ceases to be in effect in all respects whether or not the original bank guarantee is returned to us.

Place:

Date:

Signature:



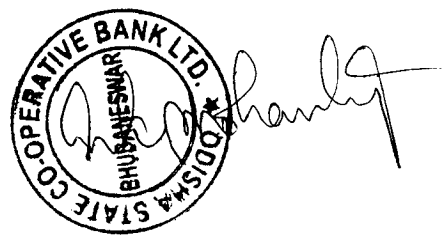
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SEAL of Company

NOTE:

1. BIDDER SHOULD ENSURE THAT THE SEAL & CODE NO. OF THE SIGNATORY IS PUT BY THE BANKERS, BEFORE SUBMISSION OF BG

2. STAMP PAPER IS REQUIRED FOR THE BG ISSUED BY THE BANKS LOCATED IN INDIA.



ANNEXURE - XIV

PERFORMANCE BANK GUARANTEE FORMAT

(TO BE STAMPED AS AN AGREEMENT)

THIS PERFORMANCE BANK GUARANTEE AGREEMENT executed at

.....this.....day of 201 by (Name of the Bank)..... having its Registered Office atand its Branch at

.....(hereinafter referred to as "the Guarantor", which expression shall, unless it be repugnant to the subject, meaning or context thereof, be deemed to mean and include its successors and permitted assigns) **IN FAVOUR OF** Odisha State Co-operative Bank, as per Act 1976, having its Head Office at Bhubaneswar (Odisha), hereinafter referred to as "**the Bank**" which expression shall, unless repugnant to the subject, context or meaning thereof, be deemed to mean and include its successors and assigns).

WHEREAS

Odisha State Co-operative Bank, having its Head Office at Pandit Jawaharlal Nehru Marg, Bhubaneswar - 751001 (Odisha), (hereinafter called the 'Bank') has invited quotations for supply of VSAT system, VSAT bandwidth and services,

1. It is one of the terms of invitation of applications that the applicant shall furnish a Performance Bank Guarantee for a sum of ₹...../(Rupeesonly) as a Performance Bank Guarantee.
2. M/s. _____, our constituent, intend to submit the Bid Security Performance Bank Guarantee for the said empanelment and requested us to furnish guarantee to the 'Bank' in respect of the said sum of ₹...../(Rupeesonly)

NOW THIS GUARANTEE WITNESSETH AS FOLLOWS WITHOUT ANY DEMUR

1. We _____ (bank), the Guarantors, do hereby irrevocably & unconditionally agree an undertake to the Odisha State Co-operative Bank, their Successors, Assigns that in the event of the Odisha State Co-operative Bank coming to the conclusion that the vendor (pl. mention the name in bracket) have not adhered to the terms and conditions of the 'Bank' or committed a breach thereof, which conclusion shall be binding on us as well as the said vendor, we shall on demand by the Odisha



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State Co-operative Bank, pay without demur to the Odisha State Co-operative Bank, a sum of /- (Rupees

.....only) or any lower amount that may be demanded by the Odisha State Co-operative Bank. Our guarantee shall be treated as equivalent to the Security Deposit for the due performance of the obligations of the

Vendor under the said Conditions, provided, however, that our liability against such sum shall not exceed the sum of /- (Rupeesonly)

2. We also agree to undertake to and confirm that the sum not exceeding

/- (Rupeesonly) as aforesaid shall be paid by us without any demur or protest, merely on demand from the Odisha State Co-operative Bank on receipt of a notice in writing stating the amount is due to them and we shall not ask for any further proof or evidence in this regard. The notice from the Odisha State Co-operative Bank shall be conclusive and binding on us and shall not be questioned by us in any respect or manner whatsoever. We undertake to pay the amount claimed by the Odisha State Co-operative Bank within a period of one week from the date of receipt of the notice as aforesaid.

3. We confirm that our obligation to the Odisha State Co-operative Bank under this guarantee shall be independent of the agreement or other understandings, whatsoever, between the Odisha State Co-operative Bank and the vendor.

This guarantee shall not be revoked by us without prior consent in writing of the Odisha State Co-operative Bank.

We hereby further agree that-

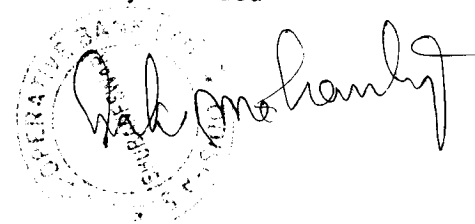
(a) Any forbearance or omission on the part of the Odisha State Co-operative Bank in enforcing the conditions of the said agreement or in compliance with any of the terms and conditions stipulated in the said tender and / or hereunder or granting of any time or showing of any indulgence by the Bank to the vendor or any other matters in connection therewith shall not discharge us in any way our obligation under this guarantee. This guarantee shall be discharged only by the performance by the vendor of their obligations and in the event of their failure to do so, by payment by us of the sum not exceeding /- (Rupeesonly)

(b) Our liability under these presents shall not exceed the sum of /- (Rupeesonly)

(c) Our liability under this agreement shall not be affected by any infirmity or irregularity on the part of our said constituents in tendering for the said work or their obligations there under or by dissolution or change in the constitution of our said constituents.

(d) This guarantee shall remain in force upto(date) provided that if so desired by the Odisha State Co-operative Bank, this guarantee shall be renewed for a further period as may be indicated by them on the same terms and conditions as contained herein.

Our liability under these presents/guarantee shall remain in force till (date) unless these presents are renewed as provided hereinabove on the (date) or on the day when our said constituents comply with their obligations, as to which a certificate in writing by the Odisha State Co-operative Bank alone is the conclusive proof whichever date is later. Unless a claim or suit or action is filed against us within four months from the date or any extended





period, all the rights of the Odisha State Co-operative Bank of India against us under this guarantee shall be forfeited and we shall be released and discharged from all our obligations and liabilities hereunder.

(f) The liability of the Guarantor under this Security Performance Bank Guarantee shall not be affected by -

- (i) Insolvency or winding up of the Bidder or absorption, merger, acquisition or amalgamation of the Bidder with any other Company, Corporation or concern; or
- (ii) Insolvency or winding up of the Guarantor or absorption, merger, acquisition or amalgamation of the Guarantor with any other Company, Corporation or concern; or change in the constitution structure or management of the Guarantor
- (iii) any change in the management of the Bidder by takeover of the management of the Bidder by the Central or State Government or by any other authority; or
- (iv) any change in the constitution/structure or management of the Bank
- (v) Any dispute between the Bidder and the Bank.

(g) This guarantee shall be governed by Indian Laws and the Courts at Mumbai, India alone shall have the jurisdiction to try & entertain any dispute arising out of this guarantee.

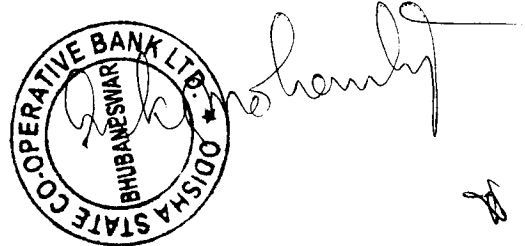
Notwithstanding anything contained herein:

- (a) Our liability under this Bank Guarantee shall not exceed /- (Rupeesonly)
- (b) This Bank Guarantee shall be valid upto.....
- (c) We are liable to pay the guaranteed amount or any part thereof under this Bank Guarantee only and only if you serve upon us a written claim or demand on or before (Date which is 3 months after date mentioned at (b) above.

Yours faithfully,

For and on behalf of Bank.

Authorised official



A circular stamp of the Odisha State Co-operative Bank Ltd. Bhubaneswar is located at the bottom right. The stamp contains the text 'ODISHA STATE CO-OPERATIVE BANK LTD.' around the perimeter and 'BHUBANESWAR' in the center. A handwritten signature is written across the stamp.