

April 22, 2021

**CORRIGENDUM 1: Clarification on Pre-bid queries and Extension of Dates for Submission Expression of Interest [EOI]:** Implementation of Comprehensive Treasury Management System in EXPORT-IMPORT BANK OF INDIA, Mumbai **Request for EOI No. 2 Dated March 31, 2021**

Please read the following as:

Existing Dates	Changed Dates
<b>Last date and time for submission of EOI</b>  April 22, 2021 at 17:00 hours	<b>May 04, 2021 at 17:00 hours</b>

Page No.	Section	Relevant Portion	Clarification
4	11. Format for signing of EOI	a. EOI should be typed and submitted on A4 size paper, spirally and securely bound and with all pages therein in serial numbered.	In view of the prevailing situation on account of COVID-19, prospective bidders can submit the EOI document through E-mail. The E-mail should be sent by an authorized signatory

		<p>b. All pages of the EOI should be signed by only the authorized person(s) of the company/firm. Any interlineations, erases or overwriting shall be valid only if the person(s) signing the EOI authenticates them. The EOI should bear the rubber stamp of the bidder on each page except for unamended printed literature.</p>	<p>and his / her authorization document should also be attached with the email. The bidder should also ensure that a hard copy of the EOI reaches Exim Bank within a reasonable time in the prescribed format.</p>
9	Annexure A - Eligibility Criteria	<p>The bidder should be profit making company i.e. Profit After Tax for at least three Financial Years (2017-18, 2018-19, and 2019-20)</p> <p>Supporting documents to be submitted - Audited Balance Sheet for the last three years should be enclosed</p>	<p>The bidder has the flexibility to submit the audited balance sheet for the last three financial years at Request for Proposal [RFP] stage.</p> <p>In case the bidder intends to submit the audited balance sheet at the RFP stage, the EOI application should clearly mention the same and should be supported by a declaration signed by an authorized signatory confirming that the bidder is a profit making company for the last three financial years.</p>
9	Annexure A -	The proposed TMS solution should satisfy the requirement	In case the bidder is unable to share purchase orders

	Eligibility Criteria	<p>as stated in Annexure B and should have been implemented in at least two large scale banks in India including one Public Sector Bank.</p> <p>Supporting documents to be submitted - Two references with following details for each reference to be provided:</p> <ol style="list-style-type: none"> <li>1. Name of the Organization</li> <li>2. Name of the Official</li> <li>3. Contact number of Official.</li> <li>4. E-mail ID of Official</li> <li>5. Purchase Orders</li> </ol>	<p>due to confidentiality agreement with clients, the EOI application should clearly mention the same. In such cases, the bidder may enclose a letter confirming award of contract in case the project is ongoing or completion certificate in case the project is completed.</p>
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All other terms and conditions of the Expression of Interest [EOI] tender document will remain unchanged. The tender document is available on the Bank's website <https://www.eximbankindia.in>

Sd/-  
(Dharmendra Sachan)  
General Manager