



UCO BANK

Department of Information Technology

**Request for Proposal (RFP) for Transition of Treasury Products Linked with LIBOR to RFR**

**RFP Ref. No: UCO/DIT/3551/2021-22 Date: 28/12/2021**

**Amendments, Addendums and Corrigendum's**

**Annexure – XIX (revised)**

**Masked Commercial Bid (Amount in Rs.)**

**(To be submitted with technical Bid)**

Sl. No.	Items	OTC (One Time Cost) without GST (A)	License cost with one-year warranty without GST (B)	Cost for 2 <sup>nd</sup> Year ATS without GST (C)	TOTAL Cost without GST (D= A+B+C)
1.	One time implementation cost	xxxx			xxxx
2.	Cost of software utility with one year warranty		xxxx		xxxx
3.	Cost of Annual Technical Support (ATS)			xxxx	xxxx
4.	Rate data feed cost		xxxx	xxxx	xxxx
5.	Data feed integration cost with one year warranty	xxxx		xxxx	xxxx
<b>Total Cost of Ownership (total cost of 1+2+3+4+5) in figure (without GST)</b>					xxxx
<b>Total Cost of Ownership (total cost of 1+2+3+4+5) in word (without GST)</b>					xxxx

- We hereby confirm that quotes mentioned in this commercial bid is strictly as per the format in RFP.
- We also confirm that the above mentioned rates are accurate. In case of any anomalies in the calculation for arriving at TCO, the Bank will have the right to rectify the same as mentioned in the commercial evaluation process clause no. 2.3 and it will be binding upon our company.
- We have ensured that the price information is filled in the Commercial Offer at appropriate column without any typographical or arithmetic errors. All fields have been filled in correctly.
- We have not added or modified any clauses / statements / recordings / declarations in the commercial offer, which is conditional and / or qualified or subjected to suggestions, which contain any deviation in terms & conditions or any specification.
- We have understood that in case of non-adherence to any of the above, our offer will be summarily rejected.

**Company Seal**

**Date**

**Name & Designation:**

**Authorized Signatory**



**Note:**

- In case of discrepancy between figures and words, the amount in words shall prevail.
- Present Rate of tax, if applicable, should be quoted in respective columns. The Bank will pay the applicable taxes for the above mentioned tax type ruling at the time of actual delivery of service/implementation and resultant billing. However, no other tax type will be paid. The Octroi / Entry Tax will be paid extra, wherever applicable on submission of actual tax receipt.
- Bank has discretion to keep any of the line item mentioned above as optional as per Bank's requirement.
- Please note that any commercial offer which is conditional and / or qualified or subjected to suggestions will also be summarily rejected. This offer shall not contain any deviation in terms & condition or any specifications, if so such offer will be summarily rejected.
- All prices should be quoted in **Indian Rupees (INR)** only.

- The TCO (Total Cost of Ownership) will be exclusive of GST. However the GST and other applicable taxes will be paid as per actuals at the time of resultant billing.
- **Bank will not communicate with OEM / OSD for any queries.**
- The quantity mentioned above is only indicative and may change at the time of issuance of Purchase Order.



**Annexure-XX (Revised)**

**Commercial Bid (Amount in Rs.)**

Sl. No.	Items	OTC (One Time Cost) without GST (A)	License cost with one-year warranty without GST (B)	Cost for 2 <sup>nd</sup> Year ATS without GST (C)	TOTAL Cost without GST (D= A+B+C)
1.	One time implementation cost				
2.	Cost of software utility with one year warranty				
3.	Cost of Annual Technical Support (ATS)				
4.	Rate data feed cost				
5.	Data feed integration cost with one year warranty				
<b>Total Cost of Ownership (total cost of 1+2+3+4+5) in figure (without GST)</b>					
<b>Total Cost of Ownership (total cost of 1+2+3+4+5) in word (without GST)</b>					

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**Company Seal**

**Authorized Signatory**

**Date**

**Name & Designation:**

**Note:**

- In case of discrepancy between figures and words, the amount in words shall prevail.
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