

**Amendment No. 1**

Sl. No	Reference	Original Description	Revised Description
1.	Section 2. Tender Data Sheet: ITT 15.1 (a)	The Tenderer ..... Bank of Bangladesh. The Line of Credit shall be submitted using the <b>Form PG3 – 8</b> in Section 5.	The Tenderer ..... Bank of Bangladesh. The Line of Credit shall be submitted using the Form <b>PG3 – 11</b> in Section 5.  <i>Note: Please find attached PG3-11 Form: Letter of Commitment for Bank's Undertaking for Line of Credit (Form PG3-11)</i>
2.	Section 2. Tender Data Sheet: ITT 29.1	The amount .... each Lot separately.	The amount .... each Lot separately.  <i>Pay Order / Bank Guarantee shall be in favour of "Infrastructure Development Company Limited".</i>
3.	Section 2. Tender Data Sheet: ITT 36.1	The deadline for submission of Tenders is: 12:00 PM (Bangladesh Standard Time) on <b>November 16, 2023</b>	The deadline for submission of Tenders is: 12:00 PM (Bangladesh Standard Time) on <b>November 23, 2023</b>
4.	Section 2. Tender Data Sheet: ITT 42.1	The Tender opening shall take place at:  <b>Time and Date: 12:30 pm (Bangladesh Standard Time) on November 16, 2023.</b>	The Tender opening shall take place at:  <b>Time and Date: 12:30 pm (Bangladesh Standard Time) on November 23, 2023.</b>
5.	Section 5. Tender and Contract Forms	<b>Forms PG3-1 to PG3-6</b> comprises part of the Tender and should be completed as stated in ITT Clause 21.	<b>PG3-11 Letter of Commitment for Bank's Undertaking for Line of Credit</b>  <b>Forms PG3-1 to PG3-6 and PG3-11</b> comprises part of the Tender and should be completed as stated in ITT Clause 21.



Sl. No	Reference	Original Description		Revised Description	
6.	Section 7. Technical Specifications. 7.1.1	Sl	Requirement	Sl	Requirement
		I.	The CBS must be a complete solution, which will be capable of capturing and reporting all transactions of a Non Bank Financial Institution (FI) of Bangladesh.	1.	The CBS must be a complete solution, which will be capable of capturing and reporting all transactions of a Non Bank Financial Institution (NBFI) of Bangladesh. However, the solution provider may have separate module(s) required for complete functionalities. In such cases, it will be responsibility of the solution provider to integrate such modules with the CBS.
				8.	IDCOL will have perpetual license of the implemented solution. There must not be any restriction on IDCOL's use of the solution even without continuing AMC with the solution provider.
				<i>Note: Sl. No 8 added</i>	
7.	Section 7. Technical Specifications. 7.1.5	Sl.	Requirement	Sl.	Requirement
		14.	E-KYC (Built in module or API integration)	14.	Requirement discarded.
		15.	Sanction list checking (Built in module or API integration)	15.	Requirement discarded.
8.	Section 7. Technical Specifications. 7.1.7	Sl.	Requirement	Sl.	Requirement
		38.	Schedule insertion through API integration with IDCOLs Loan Origination System	38.	Requirement discarded.
9.	Section 7. Technical Specifications. 7.1.9.3	Sl.	Requirement	Sl.	Requirement
		3.	Payment UI will have following fields: i. Mode of payment [Cash/Cheque/EFT/RTGS] ii. Beneficiary name	3	Clarification: These fields will be used to capture information for MIS only. No integration with any payment gateway is required. However, requirement for

Sl. No	Reference	Original Description	Revised Description		
		<p>iii. Beneficiary account number                      iv. Beneficiary bank, Branch, Routing Number                      v. Date                      vi. Amount                      vii. Debit account/ GL                      viii. Purpose [Vendor Payment/Loan Disbursement/ Debt Servicing/ Cost reimbursement/ VAT-Tax Payment/Other.....]</p> <p>Mode of payment specific particulars will be entered (e.g. if cheque then cheque number from list, if EFT then reference number input etc)</p> <p>If mode of payment is cheque, then the bank account GL associated with the cheque leaf will be credited. Else, user will select credit account/GL.</p> <p>Based on the selected purpose, activities (e.g. loan disbursement, debt servicing) will be executed and transaction will be recorded in the debit account.</p> <p>Purpose specific activities will be pre defined. For example, in case of VAT-TAX payment, system will display list of payable records in the register → user will select records→ system will sum up→ system will save batch payment record so</p>	<table border="1" data-bbox="1243 300 1841 406"> <tr> <td data-bbox="1243 300 1317 406"></td> <td data-bbox="1317 300 1841 406">financial transaction/voucher in CBS as mentioned in the document will remain unchanged.</td> </tr> </table>		financial transaction/voucher in CBS as mentioned in the document will remain unchanged.
	financial transaction/voucher in CBS as mentioned in the document will remain unchanged.				



Sl. No	Reference	Original Description		Revised Description	
			that vendor wise breakdown MIS is available for each payment.		
10.	Section 7. Technical Specifications. 7.1.15	Sl.	Requirement	Sl.	Requirement
		1.	Money market (Interbank and inter FI) operations both in borrowing and lending: a. Call b. SND c. FDR	1	Clarification: CBS must have facility to configure and manage these products.
		2.	API integration with EDS and RTGS System	2	Requirement discarded.
11.	Section 7. Technical Specifications. 7.1.17	Sl.	Requirement	Sl.	Requirement
		4.	Option to split source of fund	4.	Clarification: This should be read with SL No. 9. One asset may be purchased from multiple source of fund. The sources are company defined and should be available in drop down list. Based on selected value from the drop down list, the mapped GL (Payable/Cash) will be auto selected. There should be option to add multiple record [source of fund, GL, amount]. The sum of amounts should match total asset cost.
12.	Section 7. Technical Specifications. 7.1.23: Hardware Specifications	Sl.	Requirement	Sl.	Requirement
		1.	Vendor will provide detail specification of required hardware, database, operating system for IDCOL's DC and DR Site as required for the CBS implementation project based on following estimates:		Vendor will provide detail specification of required hardware, database, operating system for IDCOL's DC and DR Site as required for the CBS implementation project based on following estimates:

Sl. No	Reference	Original Description			Revised Description				
			Current	10-year projection		Current	10-year projection		
			Number of Branches	17	25		Number of Branches	17	25
			Inter branch transactions*	None	None		Inter branch transactions*	None	None
			Number of customer accounts	200	2000		Number of customer accounts	200	2000
			Average daily GL transaction	450	5000		Average daily GL transaction	450	5000
			Number of concurrent users	20	50		Number of concurrent users	20	50
			*All transactions are recorded only under Office/Principal Branch		Head	*Branchwise transaction and accounting will be allowed.			
13.	Section 7. Technical Specifications. 7.1.24: Implementation				Sl.	Requirement	Response		
					5.	Data Migration: 1. Solution provider will provide template for data. 2. IDCOL will extract data from its current system and provide it in as per suggested template. 3. Migration of data from the template to the live database will be the responsibility of the solution provider. 4. System must allow migration of historical records up to any date in the past.			
					<i>Note: Sl. No 5 added</i>				
14.	Section 7. Technical Specifications 7.2.1	Sl.	Requirement		Sl.	Requirement			
		1.	The system must be a complete solution for human resource management		1.	The system must be a web based complete solution			
		2.	The solution must support Oracle or SQL Server database.		2.	The solution must support Oracle or SQL Server or MySQL database.			
					8.	IDCOL will have perpetual license of the implemented solution. There must not be any restriction on IDCOL's			

Sl. No	Reference	Original Description	Revised Description						
			<table border="1"> <tr> <td></td> <td>use of the solution even without continuing AMC with the solution provider.</td> </tr> </table> <p><i>Note: Sl. No 8 added</i></p>		use of the solution even without continuing AMC with the solution provider.				
	use of the solution even without continuing AMC with the solution provider.								
15.	Section 7. Technical Specifications 7.2.20		<table border="1"> <thead> <tr> <th>Sl.</th> <th>Requirement</th> <th>Response</th> </tr> </thead> <tbody> <tr> <td>5.</td> <td> <b>Data Migration:</b> <ol style="list-style-type: none"> <li>1. Solution provider will provide template for data.</li> <li>2. IDCOL will extract data from its current system and provide it in as per suggested template.</li> <li>3. Migration of data from the template to the live database will be the responsibility of the solution provider.</li> <li>4. System must allow migration of historical records up to any date in the past.</li> </ol> </td> <td></td> </tr> </tbody> </table> <p><i>Note: Sl. No. 5 added</i></p>	Sl.	Requirement	Response	5.	<b>Data Migration:</b> <ol style="list-style-type: none"> <li>1. Solution provider will provide template for data.</li> <li>2. IDCOL will extract data from its current system and provide it in as per suggested template.</li> <li>3. Migration of data from the template to the live database will be the responsibility of the solution provider.</li> <li>4. System must allow migration of historical records up to any date in the past.</li> </ol>	
Sl.	Requirement	Response							
5.	<b>Data Migration:</b> <ol style="list-style-type: none"> <li>1. Solution provider will provide template for data.</li> <li>2. IDCOL will extract data from its current system and provide it in as per suggested template.</li> <li>3. Migration of data from the template to the live database will be the responsibility of the solution provider.</li> <li>4. System must allow migration of historical records up to any date in the past.</li> </ol>								

