



CORRIGENDUM-III

Dated: 16.09.2023

**REQUEST FOR PROPOSAL
FOR PROCUREMENT OF CASH MANAGEMENT SOLUTION**

Ref: SBI/GITC/CMP & SCFU/2023-24/961

dated: 03/08/2023

**CMP & SCFU Department
State Bank of India
Global IT Centre,
3rd Floor, GITC Main Building
CBD Belapur, Navi Mumbai**

S. No.	RFP Page Number	RFP Para	Existing Clause	Revised Clause
1	2	Schedule of Events – Point 8	<p>Last date and time for Bid submission</p> <p>RFP Document: Upto 5:00 pm on 07/09/2023</p> <p>Corrigendum II: Upto 5:00 pm on 21/09/2023</p>	<p>Last date and time for Bid submission</p> <p>Upto 4:00 pm on 03/10/2023</p>
2	3	Schedule of Events – Point 9	<p>Date and Time of opening of Technical Bids</p> <p>RFP Document: 11:00 am on 08/09/2023</p> <p>Corrigendum II: 11:00 am on 22/09/2023</p>	<p>Date and Time of opening of Technical Bids</p> <p>05:00 pm on 03/10/2023</p>
3	229	Appendix – S Bill of Material	Existing BOM stands deleted	Refer Annexure A of this document for revised Appendix – S Bill of Material

Annexure A

Appendix-S

Table 1: BILL OF MATERIAL

Bill of material for Software licenses (Cost of Software for project duration on-premises setup)																
S . N o	Loca tion (PR / DR / Non- Prod) (A)	Produc t/ Solutio n Name and compo nent and sub- compo nent (B)	To be deploy ed where ? Eg. web server / app server / DB server / middle ware / any other (pls specify) (C)	Modul e (D)	OEM and Comp any Provi ding securi ty & featur es relate d Supp ort (E)	Purp ose (F)	Count (licen ses) Separ ate table to be provid ed for each year (G)	Type (Perpet ual / Subscri ption) AND Rational for the licenses count (H)	Un it Co st (I)	To tal Co st (J = G* I)	Infra requirement on Meghdoot			Rati onal for the num ber off core s, mem ory & stora ge (O)	To be deploy ed in which technol ogy archite cture block (P)	Pg.No & S.No in techni cal bid where Techni cal details are menti oned (Q)
											Cor es (L)	RA M (G B) (M)	SSD Stora ge (GB) (N)			
1	PR	ABC	To be mentio ned	Integr ation	XYZ	API mgm t	50	To be given	Amount in commercial bid only	Amount in commercial bid only	100	20 0	1000		To be provide d by bidder	To be provide d by bidder

2	DR	ABC	To be mentioned	Integration	XYZ	API mgmt	50	To be given			100	200	1000		To be provided by bidder	To be provided by bidder
3	Non-Prod	ABC	To be mentioned	Integration	XYZ	API mgmt	15	To be given			30	200	1000		To be provided by bidder	To be provided by bidder
						TOTAL	1000		200	200	200	1000	4000			

Note:

- Bidder to include all the licenses (including all third-party licenses) cost in the Bill of Material with separate rows for each item in the scope without merging any of the columns and rows. Bank will be providing only the hardware with Operating System. Any components on top of this to be proposed by the Bidder and must be mentioned in the Bill of Material with respective cost. Bank reserves the right to provide the licenses available with the Bank under Enterprise Unlimited Licensing agreement (EULA) to the Successful Bidder. The Successful Bidder shall be required to provide the discount (to be deducted from the invoice) for such licenses as provided by the Bank equivalent to the amount quoted for such licenses in their Price Bid
- Vendor holds end to end responsibility for monitoring, managing and maintenance of this dedicated instance in Bank's private cloud. Vendor will be responsible for Infrastructure management including but not limited to configuration, operations, alerting, monitoring, observability, availability, maintenance, backup and restoration, patching, VM management, container platform installation & management, supporting issue resolution with OEMs and security management as per bank's policies.
- The bidder should ensure that the software and the quantity of licenses / subscription provided for each software component should be sufficient to meet all the requirements as per scope of RFP. Any additional software / license / subscription requirement should be provided by the bidder without any additional cost to the Bank.
- For any software /license / subscription not deployed in the project, Bank will not be liable for any payment.

- The payment for software components and licenses which are actually deployed will be only considered as part of payment while deriving the actual cost towards software/licenses payments as part of the serial number 1 (cost of software/ licenses) of “Appendix F –Price Bid”.
- End of life and end of support for each HW, SW, service etc. provisioned for this project by the Bidder and OEMs must be after calendar year 2030.
- Bank may procure additional licenses at the unit price mentioned during the contract period and the same shall be binding on the bidders.
- Production Environments: DC, NDC, DR, NDR. Non-Prod environments: UAT (20% of Prod), Pre-Prod (30 % of Prod), Demo (10% of Prod)
- **Two copies of the Bill of Material to be submitted. One without the commercials as part of Technical Bid and one with the commercials as part of Price Bid in addition to the Appendix F of the RFP document.**
- **Bidder to provide the above Bill of Material for each year separately.**

Table 2: Bill of Material for Resources

Services	Supplier (SI/ OEM)	Domain Eg. Java, Container, System administration, DBA etc)	Skill set	Type of resource	Count (A)	Minimum experience	Unit price per month (B)	*Total cost (As per the deployment schedule mentioned in Appendix F Price Bid)
				L2 Application Support Lead		5		Amount in commercial bid only
				L2 Support Member		2		
				Infra Lead		5		
				DB Admin		2		
				OS Admin		2		
				Security Specialist		2		
				Middleware Admin		2		
				Network Admin		2		

*This provision will be considered only for each such personnel resource who works onsite on YOY basis

Every new resource onboarded for the project at SBI for onsite activities will be placed in initial cost per resource per year band

Note:

- The payment terms are directly linked with the number of resources as committed by the bidder in the above table. If the bidder could not on-board the committed resources proportionate amount will be deducted from the milestone payment.

- The bidder is required to on-board role wise additional skills and resources, if necessary, to meet the scope of RFP, timelines and milestones during the entire duration of the cash management project without any additional cost to the Bank.
- <<Any other role>> Please mention specific roles along with details. Please add the roles as per the requirement.
- **Two copies of the Bill of Material to be submitted. One without the commercials as part of Technical Bid and one with the commercials as part of Price Bid in addition to the Appendix F of the RFP document.**
- **Bidder to provide above Bill of Material for each year separately.**

Table 3: Bill of Material for Installation/ Commissioning/ Implementation cost

Sl.	Services	Environment (PR/NR/DR/ Non- Prod)	Section in the RFP against which the line item is proposed.	Description	Total Cost
					Amount in commercial bid only
				Total	

Note:

- **Two copies of the Bill of Material to be submitted. One without the commercials as part of Technical Bid and one with the commercials as part of Price Bid in addition to the Appendix F of the RFP document.**
- **Bidder to provide above Bill of Material for each year separately.**

Table 4: Bill of Material for Comprehensive Warranty / Annual Maintenance / ATS / S&S

Sl.	Services	Environment (PR/NR/DR/ Non-Prod)	Section in the RFP against which the line item is proposed.	Description	Total Cost
					Amount in commercial bid only
				Total	

Note:

- Two copies of the Bill of Material to be submitted. One without the commercials as part of Technical Bid and one with the commercials as part of Price Bid in addition to the Appendix F of the RFP document.
- Bidder to provide above Bill of Material for each year separately.

Table 5: Bill of Material for Change Request Rate

Sl.	Rate for One-man day per year	Section in the RFP against which the line item is proposed.	Description	Total Cost
				Amount in commercial bid only
			Total	

Note:

- Two copies of the Bill of Material to be submitted. One without the commercials as part of Technical Bid and one with the commercials as part of Price Bid in addition to the Appendix F of the RFP document.
- Bidder to provide above Bill of Material for each year separately.