



CORRIGENDUM-VI

Dated: 27.10.2023

**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 / Corrigendum Page No	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 V: Upto 4:00 pm on 30/10/2023</p>	<p>Last date and time for Bid submission: Upto 4:00 pm on 03/11/2023</p>
2	2	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 V: 05:00 pm on 30/10/2023</p>	<p>Date and Time of opening of Technical Bids: 05:00 pm on 03/11/2023</p>
3	2	Point No. 4 (Corrigendum V dated 13.10.2023)	<p>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 provide Meghdoot Cloud offerings as mentioned in the Private Cloud Deployment section as an Annexure B of Corrigendum II dated 05.09.2023. 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</p>	<p>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.</p> <p>Bank will provide Meghdoot Cloud offerings as mentioned in the Private Cloud Deployment section as an Annexure B of Corrigendum II dated 05.09.2023. The Bank is having enterprise unlimited licensing arrangement (EULA) for undernoted Oracle Database products:</p> <ul style="list-style-type: none"> • Oracle Database Enterprise Edition • Oracle Real Application Clusters • Oracle Partitioning • Oracle Advanced Security • Oracle Diagnostics Pack • Oracle Tuning Pack • Oracle Data Masking and Subsetting Pack • Oracle Database In Memory

quoted for such licenses in their Price Bid.

- Oracle Key Vault
- Oracle Analytics Server
- Oracle Business Intelligence Suite Foundation Edition
- Oracle Database Vault
- Oracle Data Integrator Enterprise Edition
- Oracle Advanced Compression
- Oracle Real Application Testing
- Oracle Business Intelligence Management Pack
- Oracle GoldenGate
- Oracle Management Pack for GoldenGate
- Oracle GoldenGate for Non Oracle Database
- Oracle Database Lifecycle Management Pack
- Oracle Audit Vault and Database Firewall
- Oracle Multitenant
- Oracle Management Pack for Oracle Data Integrator

In case Bidder has selected in its price bid to use the aforesaid Oracle DB licenses for the provision of Solution / Services under this RFP, the Bidder is not required to quote any amount in the Bill of Material, as the aforesaid Oracle DB licenses will be provided by the Bank in terms of EULA. In case, any cost is quoted for the aforesaid Oracle DB licenses by the bidder in its price bid, such cost will be reduced from the TCO and cost quoted in the Bill of Material will be considered as zero (0). The Bank shall not pay any cost for the Oracle DB licenses, even if same is inadvertently or otherwise quoted by the bidder in its price bid.

In case Bidder has selected in its price bid to use the DB licenses other

				<p>than Oracle DB licenses as per EULA mentioned above, for the provision of Solution / Services under this RFP, the quoted amount for such other DB licenses in the Bill of Material will be reduced from the TCO and cost quoted in the price bid will be considered as zero (0). The Bank shall not pay any cost for the DB licenses.</p>
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In any case, Bank shall not pay any cost for any DB licenses proposed by the Bidder as part of Solution / Services under this RFP.

Any components on top of this (other than Meghdoot Cloud Offerings and DB) 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 for different OEMs under Enterprise Unlimited Licensing agreement (EULA) or otherwise, to the Successful Bidder. The Bidder shall be required to quote the price of the licenses and the same will be reckoned for arriving at the TCO (Total Cost of Ownership). The equivalent amount quoted in the Price Bid for such licenses as provided by the Bank shall be deducted from the invoice for the successful Bidder at the time of payment.

Bank's responses to the queries raised by bidders:

Heading	Clarification by Bank
Limitation of Liability/Termination for default Para 43 (ii), RFP Page 38 and 17.3, Corrigendum II dated 05.09.2023 Page 48	In the event the bank terminates the agreement in whole or in part for the breaches attributable to Service Provider, the Bank may procure, upon such terms and in such manner, as it deems appropriate, software or services similar to those undelivered. Service Provider, in such case, shall be liable to the Bank for only the excess cost, if any, above the total original project cost (TCO). Liability towards this excess cost in any case shall not exceed the amount of TCO. However, Service provider, in case of part termination, shall continue the performance of the Agreement to the extent not terminated.