

**ALTERNATE CHANNELS DEPARTMENT  
DHANLAXMI BANK LIMITED**

Corporate Office, 2nd FLOOR, PUNKUNNAM,  
THRISSUR - 680002

**Amendment to the RFP- Solution For End To End Reconciliation Of Various Payment  
Channels (Opex Model) - RFP No: AC/ RFP/2020-21/001 Dated - 07/05/2021**

**RFP No: AC/ RFP/2020-21/001 Amendment -1 Dt. - 21/05/2021**

<b>Modifications</b>						
<b>Sl. No</b>	<b>Page</b>	<b>Section/ Clause No.</b>	<b>Clause/Section/Specification</b>		<b>Amendment</b>	
1	2	RFP Details in Brief	Last Date of submission of RFP (Technical Bid)	<b>26/05/2021</b>	Last Date of submission of RFP (Technical Bid)	<b>4/06/2021</b>
2	20	Termination Of Contract	Delay in start of Services for a period of 30 days from the date of acceptance of Purchase Order.		Delay in start of Services (implementation & integration process) for a period of 30 days from the date of acceptance of Purchase Order.	
3	52	Annexure 6: Format for commercial offer	No of estimated transactions per month	<b>1,50,000</b>	No of estimated transactions per month	<b>45,00,000</b>

**Annexure –6**

**FORMAT FOR COMMERCIAL OFFER**

*(This should be on the letter head of Bidder and should be signed by an Authorized Signatory with Name and Seal of the Company)*

SL NO	Item Details	Cost		
		Cost of Reconciliation for one transaction	Number of estimated transactions for one month *	Total Cost expected for reconciliation of transactions for one month
1	Cost for End to End Reconciliation Activity per Transaction. (Up to the Logical Closure of the Transactions including Resolution of disputes if any).		45,00,000	

***\*No. of Transactions mentioned is indicative only for arriving L 1 vendor.***

All prices quoted shall be based on the services, specification, terms and conditions specified by DLB in the RFP No: AC/ RFP/2020-21/001 Dated - 07/05/2021.

All prices are exclusive of taxes.

Date

Signature with seal

Name :

Designation: