

**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 -2 Dt. - 27/05/2021**

| Modifications | | | | |
|----------------------|-------------|------------------------------------|---|--|
| Sl. No | Page | Section/ Clause No. | Clause/Section/Specification | Amendment |
| 1 | 6 | 3. Eligibility Criteria For Bidder | The bidder should have a minimum turnover of Rs. 10 Crores in each year for last two audited Financial Years in relevant services and The Bidder should have made net profit in each of the last financial years. | The bidder should have a minimum turnover of Rs. 6 Crores in each year for last two audited Financial Years in relevant services and The Bidder should have made net profit in each of the last financial years. |

Annexure - 3

Eligibility Declaration Format

Bidder need to be filled in below table

| Sl. | Eligibility Criteria | Remarks < to be filled by bidder > | Complied (Yes / No) | Proof submitted (Yes / No) |
|-----|---|--|---------------------|----------------------------|
| 1 | The Bidder should be a Company/Firm registered under relevant statute in India under Companies Act 1956 since last five years as on RFP submission date. The bidder should also be registered with GSTN. Bids under consortium arrangement are not allowed. | Year of Incorporation - GSTN Number - Registered Office City– Registered Office Address - | | |
| 2 | The bidder should have a minimum turnover of Rs. 6 Crores in each year for last two audited Financial Years in relevant services and The Bidder should have made net profit in each of the last financial years. | Annual Turnover 2018-19 - 2019-20 - Net Profit 2019-20 - | | |
| 3 | The Bidder or its technology partner should have technical support centre in India | Documentary Proof including list of Offices and Address | | |
| 4 | Bidder or its technology partner should have its own transaction reconciliation software or OEM license to use the same and should have capacity to process at least 2 Lakh transactions per day and scalable to 5 lakh per day. | Copy of order and/or certificate of completion of the work. | | |
| 5 | The bidder should not have been blacklisted by Government, any govt. department, PSU or any Bank (Self-declaration. Template available in Annexure- 5). | Self-certification as per Annexure-5 | | |
| 6 | The application proposed by the Bidder should be PA-DSS certified. | Copy of the certificate which is having validity to be submitted | | |