



UCO BANK

Department of Information Technology

**Request for Proposal (RFP) For Supply, Installation, Implementation, Post- Implementation Onsite Support of End-to-End Comprehensive & Integrated Global Treasury Management Solution (CIGTMS) (Re-Tendering)**

**RFP Ref. No: UCO/DIT/774/2022-23 Date: 18/06/2022**

**Seventh Pre-Bid Responses / Amendments/ Addendums/ Corrigendum**



## 1. Modified Clauses

S.no	RFP reference	RFP Clause	Modified Clause
1	<b>Annexure – XVII, 9.11.3.19</b>	Non Modelable Risk factor (NMRF) under Fundamental review of the trading Book (FRTB)	This functionality is required to be implemented as follows – Fundamental review of the trading Book (FRTB) with revised/existing Standardized Approach
2	<b>Annexure – XVII, 9.11.3.33</b>	Back Testing using Dynamic with Constant Method	Clause stands deleted
3	<b>Annexure – XVII, 9.11.3.34</b>	Back Testing using Dynamic with Moving Method	Clause stands deleted

Place : Kolkata

Date : 04.11.2022



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**NOTICE TO THE BIDDERS**

**04.11.2022**

**Sub: Extension of Bid Submission date in respect of “Request for Proposal (RFP) for Supply, Installation, Implementation, Post-Implementation Onsite Support of End-to-End Comprehensive & Integrated Global Treasury Management Solution (CIGTMS) (Re-tendering). RFP Ref. No: UCO/DIT/774/2022-23 Date: 18/06/2022”.**

The last date for submission of bid documents for “Request for Proposal (RFP) for Supply, Installation, Implementation, Post-Implementation Onsite Support of End-to-End Comprehensive & Integrated Global Treasury Management Solution (CIGTMS) (Re-tendering)” which has been scheduled on **10.11.2022** is hereby extended **up to 11.11.2022 (4:00 PM)**. Technical bids will be opened on **11.11.2022 at 4:30 PM**.

**Department of Information Technology**  
**Head Office, Kolkata**