

**Formation of a Panel of Forex Consultants and  
Appointment of a Forex Consultant on annual compensation basis**

**Small Industries Development Bank of India (SIDBI)** proposes to form a panel of forex consultants and appoint a Forex Consultant on Annual Compensation basis for its forex related issues. The indicative scope of work will be as under:

- 1) To advise on appropriateness of the derivative transactions taking into account the asset and liability profile of SIDBI and suggesting alternatives wherever available.
- 2) Pricing of derivatives at inception and at the time of unwinding.
- 3) Valuation of outstanding derivative deals as at the end of every month and financial year as per the format suggested by RBI.
- 4) Calculation of the effectiveness of the hedge as at the end of every month.
- 5) To give opinion on optimal utilization of forex resources.
- 6) To advise on regulatory issues and clarifications as and when required.
- 7) Appropriateness of structure of a particular forex borrowing as well as hedge thereof.
- 8) Disclosure relating to derivatives in the Balance Sheet
- 9) Limited annual review of policy documents including Investment Policy, Asset Liability Management Policy, Internal Control Guidelines for Derivatives, Forex Manual and other policy documents.
- 10) To provide need based training to SIDBI officials on matters relating to forex and derivatives

**Critical Information**

Tender No. **400/2014/965/BYO/RMD**

<b>Events</b>	<b>Date</b>	<b>Time</b>
Last date for requesting any clarification	<b>08-Oct-13</b>	<b>12 Noon</b>
Pre Bid meeting, if required to be held (no clarifications would be accepted after pre-bid meeting)	<b>11-Oct-13</b>	<b>3 PM</b>
Last date for submission of bids	<b>18-Oct-13</b>	<b>3 PM</b>
Address for Bid Submission	<b>The Country Head (RMV)</b> Small Industries Development Bank of India 4th Floor, MSME Development Centre, Plot No. C-11, G Block Bandra Kurla Complex (BKC), Bandra (E) Mumbai - 400 051 Phone No. : 022-67531100 / 67531246 Fax No. : 022-67531282	

<b>Events</b>	<b>Date</b>	<b>Time</b>	
Opening of Pre-qualification/ Eligibility bid	<b>18-Oct-13</b>	<b>3:30 PM</b>	
Date and time of opening of commercial bids	To be intimated at a later date		
<b>Contact details in SIDBI</b>			
<b>Name</b>	<b>Designation</b>	<b>Phone</b>	<b>E-mail</b>
Shri V Sridhar	GM	67531213	vsridhar@sidbi.in
Smt Sumita Chowdhury	DGM	67531270	sumichow@sidbi.in
Shri Santanu Sarma Barua	AGM	67531291	santanu@sidbi.in