



Corrigendum

RFP No. 2023APR13/T000264171/AV

Report Submission

The CA will have to submit the following reports to the Branch Office / RO / HO Vertical / Audit Vertical

- (i) Monthly reports covering Branch's / HO Vertical's day-to-day operations.
Monthly reports shall cover comments on adherence to regulatory, internal policy, procedure, guidelines, compliance of Delegation of Powers and areas of audit as per scope of work given above.
- (ii) The CA firm shall also submit digitally signed hard copy of Executive Summary of the monthly concurrent audit report covering risk analysis of the BO / HO Vertical.
- (iii) The CA shall be accountable, on its part, for wrongly verifying any document or signing off disbursement notes or such other important documents based on which the Bank takes a decision.
- (iv) The CA shall submit the monthly audit reports on or before 7th of the following month in the system in respect of Branch Offices and digitally signed hard copy, also.
- (v) Similarly, CA shall submit digitally signed monthly concurrent audit reports of HO Vertical on or before 7th of the following month.
- (vi) Any other related report as may be required by SIDBI from time to time.

Details of operating guidelines will be provided to the concurrent auditors. Necessary training / consultation required would be provided to them for enhancing the quality of the audit. They would be made aware of the guidelines and circulars issued subsequent to commencement of assignment and having impact on the concurrent audit, to keep them abreast of the changes in the operational and regulatory guidelines.

It may be mentioned that all the other RfP terms and conditions remain unchanged