

I. Fee as % of annualized finance

Bidders should quote prices in the following manner:

S N	Particulars	Fee quoted (Z) (Please quote in terms of %)
1	Fee as % of annualized finance provided by SIDBI under Supply Chain Financing Scheme (in Figures) (in Words)

Note:

- i. The Fee of the service provider shall be linked to annualized amount of finance provided and shall be computed as under:
 - a. Finance provided - (X) (X = face value net of margin and discount/interest)
 - b. Tenor remaining till maturity – (Y)
 - c. Fee - (Z)

Fee amount of the service provider = $(X*Y/365)*Z$
- ii. If the fee income calculated as above exceeds Rs 25 Lakh in any FY, then the fee for subsequent transactions shall be 80% of the fee quoted above. Similarly, If the fee income exceeds Rs 100 Lakh in any FY, then the fee for subsequent transactions shall be 50% of the fee quoted above.
- iii. The Fee for the service should be payable only upon successful utilization of the transaction. Utilization means utilization of the said vendor / dealer limits with the bank under dealer financing or vendor financing program.
- iv. SIDBI reserves its right to renegotiate the above quoted fee in respect of the Corporates demanding finer rate of interest.
- v. The Fee quoted should be inclusive of all applicable taxes/cess (except GST which will be paid by the Bank).
- vi. The Fee quoted should be for entire contract period of 3 years and there cannot be any escalation.
- vii. Bids submitted with counter-conditions/assumptions will be rejected.
- viii. Any Commercial Bid not in conformity with the RFP terms and above format or incomplete in any respect will be rejected / disqualified by the Bank.
- ix. Sealed commercial bids to be submitted as per instructions given in RFP document.

II. Optional Item

Addition / Deletion of qualified offerings (Optional item)

The Bidder should quote the person month rate as per the table given below:

Optional Item: Person-month rate for development	
Description	Person Month Rate in Rupees (excluding taxes/ GST)
Person-month rate of resource cost for developments	

The above optional item shall not be considered for commercial evaluation of the bids.

Yours faithfully,

Authorized Signatory

Name:

Designation:

Vendor’s Corporate Name

Address

Email and Phone #

