

REQUEST FOR PROPOSAL

Proposal of Local Inter bank files processing

BANK OF BARODA, Territory Office, Mauritius, having its Office at Bank of Baroda Building, 2nd Floor, P B No. 553, No. 32 , Sir William Newton Street, Port Louis Mauritius in the process of selecting a service provider for implementation of processing of interbank file processing as per PLACH rules set by regulator

Sealed proposals Technical bid & financial bid (separately) are invited from Service providers for providing solution for local interbank files processing from Core Banking system into XML and for conversion of incoming local interbank files from Central Bank into Text files for upload in Core banking application

Scope & Deliverables

- 1) Implementation of a separate EFT In/Out Application.
- 2) Conversion of outward EFT text files into XML format
- 3) Conversion of inward EFT XML file in text format as per CBS upload format
- 4) Maintenance of Day to Day Cycles
- 5) Log import/export/failure
- 6) Generate inward return EFT files in XML format
- 7) Reports generation
- 8) Audit Logs maintenance
- 9) Maker/Checker[Validation and Rejection]
- 10) Maintenance of User access
- 11) Ability to modify Account Number during upload of files
- 13) Search/Inquiry
- 14) User Manual/training on site
- 15) On site Support during implementation
- 16) Management of banks/branches, holidays, users etc.

Time Schedule

Service Provider is required to complete the assignment within the time frame fixed by the Bank.

We shall appreciate if you could send your complete proposal, at our Bank, by the 31st December 2018 at 15.00hrs in a selected envelope marked "Proposal for Local Interbank files processing", for the attention of:

The Vice President
Bank of Baroda
Sir William Newton Street
Port Louis
Mauritius

Information required

- Profile of the Service Provider with full address
- Past experience
- Names of Banks/other financial institutions where the service provider rendering services etc.

Sealed offer Technical & Financial bid to be submitted separately with mention on the cover “Proposal for Local Interbank files processing” at the following address on or before 31st December 2018 before 15.00 hours.

The Vice President
Bank of Baroda
Head Office
Sir William Newton Street
Port Louis

No submissions after 15.00 hours shall be accepted.

Bank reserves the right to accept or reject any offer without assigning any reasons whatsoever.

Any decision taken by Bank at any point of time in connection with this process shall be final and conclusive and no claim or dispute in that regard shall be entertained.

VICE PRESIDENT,
BANK OF BARODA,
MAURITIUS TERRITORY
10.12.2018