

SINDH PUBLIC PROCUREMENT REGULATORY AUTHORITY

CONTRACT EVALUATION FORM

TO BE FILLED IN BY ALL PROCURING AGENCIES FOR PUBLIC CONTRACTS OF WORKS, SERVICES & GOODS

- 1) NAME OF THE ORGANIZATION / DEPTT. SINDH BANK LIMITED/ADMINISTRATION
- 2) PROVINCIAL / LOCAL GOVT./ OTHER SCHEDULED BANK
- 3) TITLE OF CONTRACT PROVISION OF TREASURY LINK BASED SOFTWARE FOR
- 4) TENDER NUMBER SNDB/COK/ADMIN/TD/884/2018
- 5) BRIEF DESCRIPTION OF CONTRACT Same as above
- 6) FORUM THAT APPROVED THE SCHEME Competent Authority
- 7) TENDER ESTIMATED VALUE Rs.300,000/-
- 8) ENGINEER'S ESTIMATE
(For civil works only) _____
- 9) ESTIMATED COMPLETION PERIOD (AS PER CONTRACT) 1 Year
- 10) TENDER OPENED ON (DATE & TIME) 09/03/2018 at 1515 Hrs
- 11) NUMBER OF TENDER DOCUMENTS SOLD 01
(Attach list of buyers)
- 12) NUMBER OF BIDS RECEIVED 01
- 13) NUMBER OF BIDDERS PRESENT AT THE TIME OF OPENING OF BIDS 01
- 14) BID EVALUATION REPORT
(Enclose a copy) 27/03/2018
- 15) NAME AND ADDRESS OF THE SUCCESSFUL BIDDER M/s. Mettis Global Pvt Ltd. 46-C. Mezzanine Floor, Buhari City Lane-4 Dhapa 1
- 16) CONTRACT AWARD PRICE Rs.298,320/-
- 17) RANKING OF SUCCESSFUL BIDDER IN EVALUATION REPORT
(i.e. 1st, 2nd, 3rd EVALUATION BID). 1. M/s. Mettis Global Pvt Ltd

TREASURY OPERATIONS

MEZZANINE FLOOR, BUHARI CITY LANE-4 DHAPA 1

18) METHOD OF PROCUREMENT USED : - (Tick one)

- a) SINGLE STAGE – ONE ENVELOPE PROCEDURE Domestic/ Local
- b) SINGLE STAGE – TWO ENVELOPE PROCEDURE
- c) TWO STAGE BIDDING PROCEDURE
- d) TWO STAGE – TWO ENVELOPE BIDDING PROCEDURE

PLEASE SPECIFY IF ANY OTHER METHOD OF PROCUREMENT WAS ADOPTED i.e. EMERGENCY, DIRECT CONTRACTING ETC. WITH BRIEF REASONS:

Competent Authority

19) APPROVING AUTHORITY FOR AWARD OF CONTRACT _____

20) WHETHER THE PROCUREMENT WAS INCLUDED IN ANNUAL PROCUREMENT PLAN?

Yes	<input checked="" type="checkbox"/>	No	<input type="checkbox"/>
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21) ADVERTISEMENT :

i) SPPRA Website
(If yes, give date and SPPRA Identification No.)

Yes	SPPRA SR. NO.36953
<input checked="" type="checkbox"/>	
No	

ii) News Papers
(If yes, give names of newspapers and dates)

Yes	Notification 21/02/18
<input checked="" type="checkbox"/>	
No	

22) NATURE OF CONTRACT

Domestic/ Local	<input checked="" type="checkbox"/>	Int.	<input type="checkbox"/>
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23) WHETHER QUALIFICATION CRITERIA
WAS INCLUDED IN BIDDING / TENDER DOCUMENTS?
(If yes, enclose a copy)

Yes	<input checked="" type="checkbox"/>	No	<input type="checkbox"/>
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24) WHETHER BID EVALUATION CRITERIA
WAS INCLUDED IN BIDDING / TENDER DOCUMENTS?
(If yes, enclose a copy)

Yes	<input checked="" type="checkbox"/>	No	<input type="checkbox"/>
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25) WHETHER APPROVAL OF COMPETENT AUTHORITY WAS OBTAINED FOR USING A
METHOD OTHER THAN OPEN COMPETITIVE BIDDING?

Yes	<input type="checkbox"/>	No	<input checked="" type="checkbox"/>
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26) WAS BID SECURITY OBTAINED FROM ALL THE BIDDERS?

Yes	<input checked="" type="checkbox"/>	No	<input type="checkbox"/>
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27) WHETHER THE SUCCESSFUL BID WAS LOWEST EVALUATED
BID / BEST EVALUATED BID (in case of Consultancies)

Yes	<input checked="" type="checkbox"/>	No	<input type="checkbox"/>
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28) WHETHER THE SUCCESSFUL BIDDER WAS TECHNICALLY
COMPLIANT?

Yes	<input checked="" type="checkbox"/>	No	<input type="checkbox"/>
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29) WHETHER NAMES OF THE BIDDERS AND THEIR QUOTED PRICES WERE READ OUT AT
THE TIME OF OPENING OF BIDS?

Yes	<input checked="" type="checkbox"/>	No	<input type="checkbox"/>
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30) WHETHER EVALUATION REPORT GIVEN TO BIDDERS BEFORE THE AWARD OF
CONTRACT?

(Attach copy of the bid evaluation report)

Yes	<input checked="" type="checkbox"/>	No	<input type="checkbox"/>
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31) ANY COMPLAINTS RECEIVED
(If yes, result thereof)

Yes	
No	No

32) ANY DEVIATION FROM SPECIFICATIONS GIVEN IN THE TENDER NOTICE / DOCUMENTS
(If yes, give details)

Yes	
No	No

33) WAS THE EXTENSION MADE IN RESPONSE TIME?
(If yes, give reasons)

Yes	
No	No

34) DEVIATION FROM QUALIFICATION CRITERIA
(If yes, give detailed reasons.)

Yes	
No	No

35) WAS IT ASSURED BY THE PROCURING AGENCY THAT THE SELECTED FIRM IS NOT BLACK LISTED?

Yes	<input checked="" type="checkbox"/>	No	<input type="checkbox"/>
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36) WAS A VISIT MADE BY ANY OFFICER/OFFICIAL OF THE PROCURING AGENCY TO THE SUPPLIER'S PREMISES IN CONNECTION WITH THE PROCUREMENT? IF SO, DETAILS TO BE ASCERTAINED REGARDING FINANCING OF VISIT, IF ABROAD:
(If yes, enclose a copy)

Yes	<input type="checkbox"/>	No	<input checked="" type="checkbox"/>
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37) WERE PROPER SAFEGUARDS PROVIDED ON MOBILIZATION ADVANCE PAYMENT IN THE CONTRACT (BANK GUARANTEE ETC.)?

Yes	<input type="checkbox"/>	No	<input checked="" type="checkbox"/>
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38) SPECIAL CONDITIONS, IF ANY
(If yes, give Brief Description)

Yes	
No	no

Signature & Official Stamp of
Authorized Officer

~~24/02/18~~

naul
30/4/2018

M. RASHID MEMON
Vice President
I.T. Division
SINDH BANK LTD.
Head Office, Karachi.

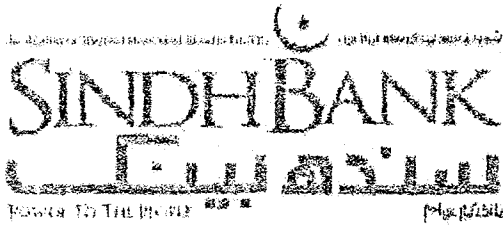
FOR OFFICE USE ONLY

SPPRA, Block. No.8, Sindh Secretariat No.4-A, Court Road, Karachi
Tele: 021-9205356; 021-9205369 & Fax: 021-9206291

Print

Save

Reset



SNDB/COK/ADMIN/TD/884/2018

Dated: 30 / 04 / 2018

M/s. Mettis Global (Pvt.) Ltd.
46-C, Mezzanine Floor,
Bukhari Commercial Lane 1,
DHA Phase 1,
Karachi.

Subject: Contract Award-Provision for Treasury Link Software for Treasury Operation

Dear Sir,

The management of Sindh Bank Limited is pleased to award the subject contract to M/s. Mettis Global (Pvt.) Ltd, in accordance with terms and conditions mentioned in our tender dated 21/02/2018.

Please acknowledge.

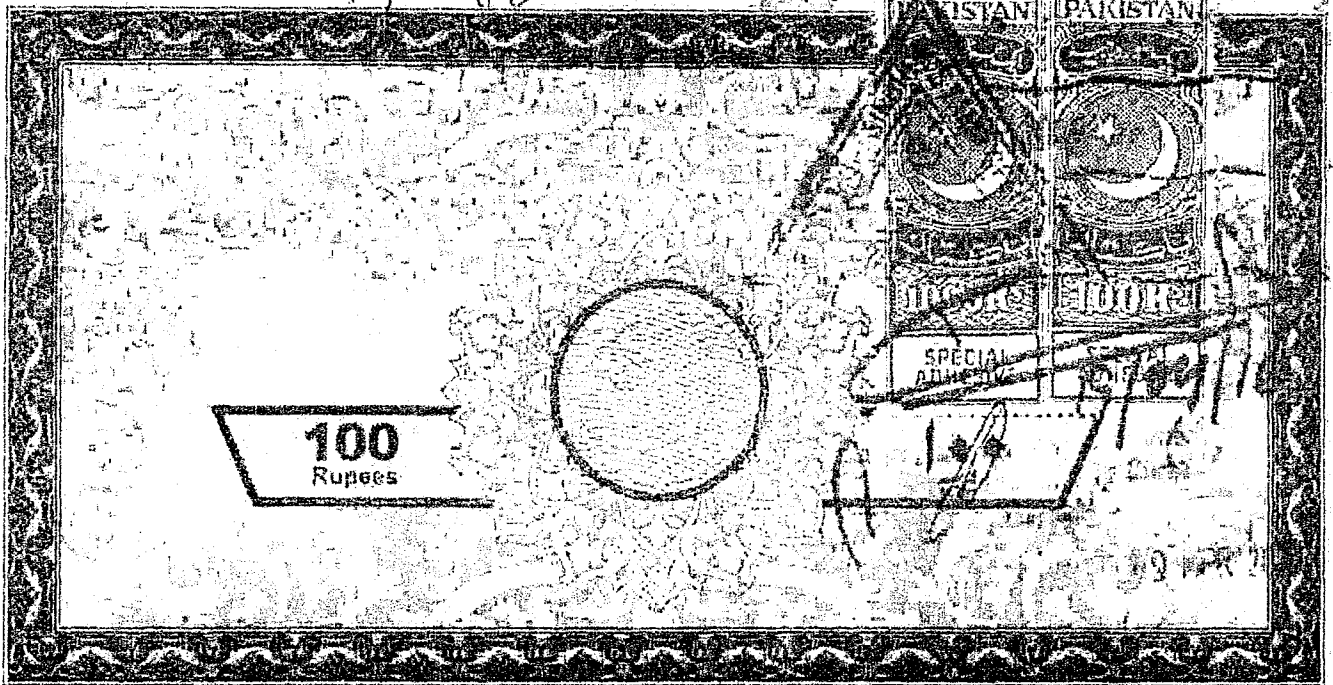
Sincerely,

For & behalf of Sindh Bank Limited,

Mr. Rashid Memon
VP - IT Division

L734081

1910/11/11



SIKANDAR IMPARI STAMP VENDOR
 License No. 25, 27, 28, 29, 30, 31, 32, 33, 34, 35, 36, 37, 38, 39, 40, 41, 42, 43, 44, 45, 46, 47, 48, 49, 50, 51, 52, 53, 54, 55, 56, 57, 58, 59, 60, 61, 62, 63, 64, 65, 66, 67, 68, 69, 70, 71, 72, 73, 74, 75, 76, 77, 78, 79, 80, 81, 82, 83, 84, 85, 86, 87, 88, 89, 90, 91, 92, 93, 94, 95, 96, 97, 98, 99, 100

17 APR 2018

**AGREEMENT FOR PROVISION OF LINK
 BASED TREASURY SOFTWARE**

This Agreement is made on this 30th day of April Between Sindh Bank
 Limited a banking company having its head office at 3rd Floor, Federation House, Clifton, Karachi (hereinafter
 called the Purchaser)

And

M/S. Mettis Global (Pvt) Ltd, having its registered office at 46-C, Mezzanine Floor, Bukhari Commercial Lane 1,
 DHA Phase 1, Karachi (here in, after called the vendor).

WHEREAS the Vendor is the dealer/supplier/manufacturer of Link Based Treasury Software (Services).

AND WHEREAS the Bank is inclined to purchase the services as detailed below on the terms and conditions laid
 down hereinafter for the supply of software / Equipment for the BANK of total sum amounting to Rs. 298,320/-

Detail of software is as follows.

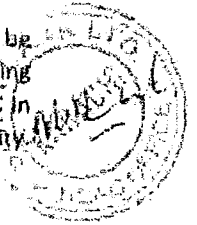
S.No	Product	Quantity	Unit Price (PKR)	Total Price (PKR)
1	Yearly Link Subscription charges for offered link based software	1	298,320/-	298,320/-

Terms & Conditions:

1. 5% of the total tender amount of will be retained by the Bank as "Performance Security" and will be returned to the supplier after 90 days of completion of tender assignments and or its validity, including satisfactory confirmation by the concerned head/manager, where the items have been supplied/installed; in case vendor does not fulfil its commitments the bank reserves the right to confiscate the performance security. All terms & condition of the tender documents are part of this agreement

2. The vendor shall supply of Services as per specifications and upon the recommendations of the Technical / Standardized Committee.

3. The bank will have the option to enforce the performance bond on happening of any one or all



7. Vendor agrees to maintain adequate inventory of the parts so that the replacement is available within 24 hours, if any fault arises in the software / equipment during the warranty period. In case the effected part is not available, then the vendor will provide backup equipment of the same product or better till the resolution of the fault, without any extra cost to the Bank. The vendor will provide 12 Month Principal Back Warranty to cover Advance Hardware Replacement, 24x7 Technical Assistance, Software Updates & Patches & Support.

8. The vendor also undertakes to bear all kind of taxes i.e. Stamp duty/ Services Charges/Professional Tax / Sales Tax Invoice, Income Tax, Zila / Octroi Tax (if any) and all other incidental charges etc, up to the place of destination.

9. The Bank reserves the right to Test/Check the equipment to ensure that it is provided as per specification in the tender document. For any discrepancies, the Bank reserve the right to forfeit full security deposit/ cancel the order for the supply and bring the vendor on black list of the Bank forever. The decision of the Bank shall be final and binding upon the vendor.

10. In the event of the default on the part of the vendor, in performance of any condition of the contract and if such default is not remedied within 5 days from the notifying date it shall be lawful for the Bank to enforce full or part of the Earnest money / Performance Security and/or cancel the whole part of the supply order with vendor and the decision of the Bank will be the final and legally binding on the vendor.

11. Payment against supply & installation of software / equipment will be made on quarterly basis in advance from the delivery date.

12. In case of any dispute at any point, the matter will be settled amicably. If the parties do not reach a settlement the dispute will be referred to the Complaint Redressal Committee for Dispute Resolution of the bank.

13. Delivery will be made by the vendor at different locations prescribed by the Bank.

14. In case of failure to supply the requisite within 7 working days after the delivery time, as described under clause no 2 of this agreement, Rs.1,000/- per day may be charged.

15. The term of this agreement shall be for a period of one year, commencing from the date of signing of this agreement.

In witnesses hereunder both the parties have set their hands on the day and year above first mentioned.

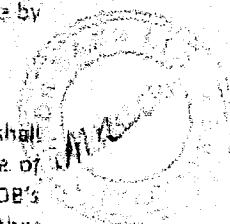
Termination of Agreement by the Bank:

- If the Supplier, in the judgment of the Bank has engaged in corrupt or fraudulent practices in competing for or in executing the Agreement.
- If, as the result of Force Majeure, the Supplier is unable to perform a material portion of the Services for a period of not less than thirty (30) days, and
- if the Bank, in its sole discretion and for any reason whatsoever, decided to terminate this Agreement.
- If issued two (2) warning letter/emails by Sindh Bank Ltd for its unsatisfactory current performance by the Sindh Bank Ltd to the bidder.

CONFIDENTIALITY

i. **Confidential Information.** For the purposes of the Agreement, the term "Confidential Information" shall mean any information comes in possession of BIDDER NAME and its personnel during normal course of business / Services shall be the property of the SNDB at all times and / or any of the SNDB's communications, whether in oral, written, graphic, magnetic, electronic, or other form, that is either conspicuously marked "confidential" or "proprietary," or is known to be confidential or proprietary, or is of a confidential or proprietary nature, and that is made in the course of discussions, studies, or other work undertaken shall be kept confidential by BIDDER NAME.

ii. BIDDER NAME acknowledges that SNDB is under strict confidentiality obligations with regard to all the information and affairs of its Customers. Therefore, BIDDER NAME shall not disclose any data, information or other affairs of SNDB's customers which may come to the knowledge of BIDDER NAME in providing the services. BIDDER NAME is authorized to obtain from its people, agents, employees, etc.



- iv. This clause shall survive termination of the Agreement.
- v. For the purpose of clarity, such information does not need confidentiality if the same
- Has been lawfully obtained by the BIDDER NAME, free of any duty of confidentiality, other than directly or indirectly from disclosing party.
 - Was already in the ~~bidder's~~ possession other than as a result of a breach of this clause 7.
 - Is in the public domain other than as a result of a breach of this clause 7
 - Is necessary disclosed pursuant to a statutory and legal obligation or the order of any court of competent jurisdiction or official body including SBP having authority to require disclose.

Ensuring Access to SBP

BIDDER NAME and SNDD agree to provide to State Bank of Pakistan necessary access to the documentation and accounting records in relation to the activities and right to conduct on-site to BIDDER NAME, if required.

Indemnity

Bidder Name (the "Indemnifier") agrees that it shall indemnify, defend, and hold harmless the SNDD and its parent, subsidiaries, affiliates, successors, and assigns and their respective directors, officers, employees and agents (collectively, the "Indemnitees") from and against any and all liabilities, claims, suits, actions, demands, settlements, losses, judgments, costs, damages and expenses (including, without limitation, reasonable attorneys', accountants' and experts' fees) arising out of or resulting from, in whole or in part: (i) any act, error or omission, whether intentional or unintentional, by the Indemnifier or its officers, directors, employees, or sub-administrators, related to or arising out of the business covered by this Agreement, or (ii) an actual or alleged breach by the Indemnifier of any of its representations, warranties or covenants contained in this Agreement (including, without limitation, any failure of Indemnifier to comply with applicable local, state, provincial or federal regulations concerning Indemnifier's performance under this Agreement).

This Article shall survive termination of this Agreement.

Support Escalation Matrix:

For timely addressing of complaints given support escalation matrix will be utilized/ followed:-

LEVEL-1 First complain if the call is not resolved "within specified response time" (24 hours)	Name/Designation (support staff)	Waqas meiron
	Landline Phone	021-35241304-8
	Email	waqas@mattisglobal.com
LEVEL-2 Second complain. If the call is attended within "Specified Response Time" and not attended / or the problem still unresolved even after complaining at Level-1 (48 hours)	Cell	03132526403
	Name/Designation (Regional Head/Manager/SM)	Daniyal Zulfigar
	Landline Phone	021-35241305
LEVEL-3 Third complain. If the call is attended within "Specified Response Time" and not attended / or the problem still unresolved even after complaining at Level-2	Email	Daniyal.zulfigar@mattisglobal.com
	Cell	03052217198
	Name/Designation (CEO of the firm)	Zain Hashmi
	Landline Phone	02135241306
	Email	Zain.hashmi@mattisglobal.com
	Cell	03003527316

Note: Ensure that no column above is left blank

Sindh Bank Limited

Registered Address:

Name: RAKHSANAH MADLO JC
Signature: [Signature]
Title: HEAD OF TREASURY
Date: 25/04/17

Witness:

Name: [Signature]

Signature: _____

Title: ANIS IQBAL

Date: SEVP / Head of Information Technology

SINDH BANK LIMITED
Head Office, Karachi.

Metris Global (Pvt) Limited

4B-C mezzanine Floor Lane 3, Bokhari Commercial

DHA Phase 6, Karachi

Name: ZAINA AZIM HASHMI

Signature: [Signature]

Title: CEO

Date: _____

Witness:

Name: A DANIAL ZULFIQAR

Signature: [Signature]

Title: Business Development Manager

Date: _____



**Provision of Treasury Link Based Software for Treasury Operations
 Bid Evaluation Report**

1	Name of Procuring Agency	Sindh Bank Ltd.
2	Tender Reference No.	SNDB/COK/ADMIN/TD/884/2018
3	Tender Description	Provision of Treasury Based Software for treasury Operations
4	Method of Procurement	Single Stage One Envelop Bidding Procedure
5	Tender Published & SPPRA S.No.	S.No: 36953 Notification (21/02/2018)
6	Total Bid Documents Sold	01
7	Total Bids Received	01
8	Technical/Financial Bid Opening Date & Time	09/03/2018 at 1515 Hrs.
11	No. of bids qualified	01
12	Bid(s) Rejected	-

Details on the above as given below:

S. No.	Name of Firm or Bidder	Qualified / Disqualified in Technical/ Eligibility Inspection	Total Cost offered by the Bidder (Total Qty =01)	Ranking in terms of cost	Comparison with Estimated cost (Rs.300,000/-)	Reasons for acceptance/ rejection	Remarks
0	1	2	3	4	5	6	7
01.	M/s. Mettis Global (Pvt) Ltd	Qualified in Evaluation Process	Rs. 298,320/-	Only Lowest Bidder	Rs. 1,680/- below the estimated cost	Accepted Only Evaluated Qualified Bidder	Rule 48 has been complied with

Accordingly going by the Technical/Financial Evaluation offered in the tender document, M/s. Mettis Global (Pvt) Ltd stands as Only Lowest evaluated Qualified Bidder for Provision of Treasury Link Based Software for treasury Operations to Sindh Bank Limited.

Members Signature- Procurement Committee

Lt. Col. (R) Shahzad Begg
 Head of Administration

Mr. Saeed Jamal
 Chief Financial Officer

Mr. Syed Muhammad Aqeel
 Chief Manager, IDBL Karachi

**Financial Proposal
PRICE SCHEDULE
(Applicable for the year 2018)**

Name of Bidder **Mettis Global (Pvt) Ltd.**

Sr. No	Item	Quantity	*Total Amount in PKR.
01	Yearly Link Subscription charges for offered link based software	01	Rs. 298,320

* This amount will be considered as only the "Bid Offered". Whereas be apprised that the successful bidder will be the one whose "Evaluated Bid" is the lowest. (For further clarification refer Note 6. below)

Note:

1. If the item is not provided/installed after 10 days of issuance of Purchase Order, a fine of Rs.3,000/per day will be deducted from the bill.
2. In case of over writing/cutting/use of Blanco is found in the Financial Bid document, the bid will be taken as null & void however if the figures are readable and are also duly signed only then, bid will be accepted.
3. The cost must include all applicable taxes, stamp duty (as applicable under Stamp Act 1989) duly stamped on the contract agreement, installation, commissioning and labour charges.
4. No advance payment for the supply of equipment will be made, bills are only be processed for necessary payment on receipt of certificate of delivery/satisfaction from the concerned officer.
5. Calculation of bid security. 5% of the *(Total Amount) will be submitted with the tender document as bid security in shape of Pay Order/Demand Draft /Bank Guarantee in favor of Sindh Bank Ltd.
6. Lowest Evaluated Bidder is going to be the criteria for award of contract rather than considering the lowest bid offered, encompassing the lowest whole sum cost which the Procuring Agency has to pay for the services/items during contract period. SPPRA Rule 49 may please be referred.
7. The tender will be considered cancelled if the contract agreement/performance security after due signature are not submitted with Admin Office after 5 days of completion of bid evaluation report hoisting period (3 days) on SPPRA website.
8. In case the lowest bid offered is the same in single stage one envelope procedure between two or more bidders, the successful bidder will be the one who has highest turnover for the last three years.
9. Pre Bid Meeting will be conducted at Sindh Bank Ltd, Head Office, Basement – 2, Federation House, Abdullah Shah Ghazi Road, Clifton, Karachi within a week time before opening of tender to further clarify the assignment/scope of work given in tender documents and at the same time, queries will be addressed if any by the interested bidder.

We, hereby accept all the terms and conditions as given above.

Zain A. Hashmi

CEO

Dated: _____

Zain Hashmi



SIGNATURE MEMBERS PC-ADMIN

Head - Fin Div. _____

Head - Admin Div. _____

Member-IDBL. _____

Date: _____

TENDER No: SNDB/COK/ADMIN/TD/884/2018

Date: 19/03/2018

Provision of Treasury Based Software for Treasury Operations
Certificate in Compliance of Rule 48 of SPPRA

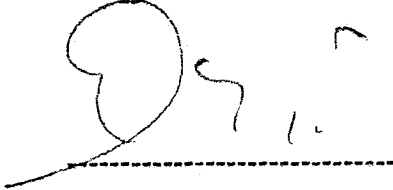
This is to certify that as only one bid was received against the tender, so Rule 48 has been complied with detail as follows:

S.No	Marketing Price.	Estimated Price	Current tender Price
01	Rs. 345,000/-	Rs. 300,000/-	Rs. 298,320/-

Member Procurement Committee



Head of Finance Division



Head of Admin Division



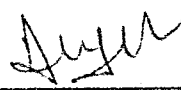
Member of IDBL


Date: 9/03/2018


Provision of Treasury Based Software for Treasury OperationsSerial No: 1Bidder: Mettis Global

S. No.	Requisite	*Evidence required to be attached	Compliance / Proof	
1	Minimum 03 Years in business in the relevant field	Letter of Incorporation / Company Registration Letter / Letter or Declaration of Commencement of Business / NTN. (attached as Annexure "A")	Yes	No
2	Turn Over in last 3 Years should be at least PKR 2 million	Audit Report / Tax Return (attached as Annexure "B")	Yes	No
3	Registration with Income Tax, SRB and Sales Tax	NTN, SRB & GST Certificates (attached as Annexure "C")	Yes	No
4	The Product Quoted in the bid must be currently used by at least one Financial Institution in Pakistan.	Attached Purchase Order (Attached as Annexure "D")	Yes	No
5	Authorized Distributor of the Software	Attached Certificate (Attached as Annexure "E")	Yes	No

Qualified / Disqualified**Members Signature- Evaluation Committee:**


Muhammad Ather Iqbal
Admin Division


Tahawar Raza
Operation Division


Dilshad Hussain Khan
Finance Division

Members Signature- Procurement Committee

Lt. Col. (R) Shahzad Begg
Head of Administration

Mr. Saeed Jamal
Chief Financial Officer

Mr. Syed Muhammad Aqeel
Chief Manager, IDBL Karachi

ANNEXURE "K"

Mandatory Performa

(To be filled by Procurement Committee of the Bank)

S.No: 01

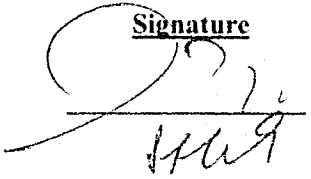
Bidder: Meejus Global (Pvt) Ltd

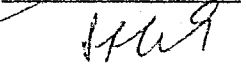
S.No	Description	Remarks - Complied with or not
01	Attachment of Affidavit (specimen attached as Annexure "I") on stamp paper from the owner of the company.	Complied with
02	Writing of tender reference as given in the NIT on the Envelop, carrying tender document is must or the bank will not be responsible if the documents are not received by the Procurement Committee at the time of opening of bids.	Do
03	The bidders are required to submit bids only in prescribed financial proforma given in Tender Document	Do
04	Attachment of Annexure "A" Financial Proposal & Annexure "B", if Bank Guarantee is going to be submitted as Bid Security.	Do
05	The representative present at the time of opening of tender shall be in possession of authority letter on the company's letter head, duly signed by the CEO of the company	Do

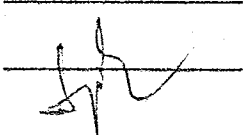
Members - Procurement Committee

- 1 HEAD OF ADMIN
- 2 CHIEF FINANCIAL OFFICER
- 3 CHIEF MANAGER, IDBL

Signature







ANNEXURE "L"

Disqualification Performa

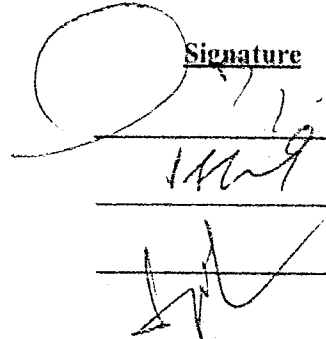
(To be filled by Procurement Committee of the Bank)

S.No: 01Bidder: Melty Global (Pvt) Ltd

S.No	Description	Remarks/Evidence attached	Qualified	Disqualified
01	History of Blacklisted by SPPRA & Sindh Bank Ltd in the past.	None	✓	
02	Issued with two (2) warning letters/emails by the Sindh Bank Ltd in past to the bidder for unsatisfactory performance.	None	✓	
03	The company is registered with GST/Income Tax/Sindh Revenue Board.	Yes	✓	
04	Alternate Bid is offered.	None offered	✓	
05	Document attached for confirmation of warranty period of one year.	NA	✓	
06	Supplied Item is in market for the last 3 years. (Bank's evidence only)	NA	✓	
07	Specification of Supplied Items	Yes	✓	
08	History of Premature cancellation of tender in the past with Sindh Bank Ltd.	No	✓	
OVERALL ASSESSED : QUALIFIED / DISQUALIFIED				

Members - Procurement Committee

- 1 HEAD OF ADMIN
- 2 CHIEF FINANCIAL OFFICER
- 3 CHIEF MANAGER, IDBL

Signature


MINUTES OF THE OPENING OF THE TENDER (TECHNICAL/FINANCIAL PHASE)

TYPE OF PROCUREMENT

ADMIN / IT / CONSULTANT / MEDIA

TENDER NAME

Provision of ~~Topology~~ Based software for Telecomy
operations

TYPE OF TENDER

SINGLE STAGE-ONE ENVELOPE / SINGLE STAGE-TWO ENVELOPE / TWO STAGE / TWO STAGE-TWO ENVELOPE

OPENING DATE

9/3/18

OPENING TIME

3:15 PM

ATTENDANCE (MEMBER PC)

ATTENDANCE (REPS. OF BIDDERS)

NAME

Mettis Global

FIRM

-> By Drop box

TOTAL BIDS ACCEPTED FOR EVALUATION

TOTAL BIDS REJECTED

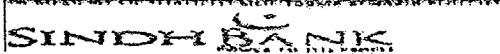
REMARKS

PROCUREMENT COMMITTEE SIGNATURE

Head of Administration:

Chief Finance Officer:

Chief Manager, IDBL:



ATTENDANCE SHEET
BID OPENING -

FOR SELECTION OF Provision of Treasury Based software for Treasury operations

Date: 9/3/18

S.No	Company Name	Name of Company Representative	Contact No.	Company Address	Signature
1	Mettis Global	→	By Drop box		

Signature - Procurement Committee Member

Head of Administration

Chief Financial Officer

Chief Manager (IDBL)

3 SCOPE OF WORK / TECHNICAL SPECIFICATION

Sindh Bank Ltd intends to get a comprehensive solution for all necessary functions for its treasury operations. The required software link will provide a complete financial information portal which provide current financial market data and its solution and analysis to corporate treasuries of a schedule bank and it's also capable to provide details / data regarding SBP operations / action and other international financial historic data and other related information. The required software capable to provide all factor affecting to local market with the help of financial information and news gathered by the required software. The required software should be offered via internet without any specific cables or networking lines. The software should be operate on simple desktop computer and there will be no need of any server.

The software link should be capable to provide its customer with all the data available in the most easily navigational way and works in a 360 degrees fashion with a basic purpose is to ensure that its customer gets a feel of the all data available regarding treasury operations. The program link should not require any specific setup, additional, hardware updates should be available automatically. The software can accessible for any other locations too.

The salient features of the Link Software may be summaries as under:

1) **Forex**

- Live USD/PKR Interbank Quotes
- Streaming FX Data for Major and Regional Currencies
- PKR Cross Rates against Major and Regional Currencies
- Swap Points and Outright Rates for various Tenors
- Open Market Rates for Major & Relevant Currencies

2) **Money Markets & Fixed Income**

- Call and Repo Rates
- Karachi Interbank Offer Rate Including Overnight Average (KIBOR)
- PKRV Timely Update
- Broker Provided PIB & T-BILL Revaluation Rates
- Treasury Bills & PIB Daily Prices
- Horizon Analysis
- GoP Ijara Daily Process
- GoP Benchmarks
- TFCs & Sukuk Daily Rates
- Cut off Yields
- Yield Curves
- Maturity Profile

3) **Central Bank Market Activities**

- Open Market Operations Results
- T-Bill Auction Results
- PIB Results
- Ijara Sukuk Auction Results
- Daily FX Revaluation Rates
- Policy Decisions Update

- SBP Floor and Ceiling Rate

4) Equity

- Live Data for all KSE Indices and Scripts
- Detailed quotes and analysis
- Detailed Views for indices, sectors and all PSX Companies
- Live announcements and Board Meetings update
- Research Reports from Top Brokerage Houses
- FIPI LIPI, Free Float and Market Drivers
- Fundamental Data

5) Calculators

- Bond Portfolio Management
- T-Bill & PIB Pricing
- FX Forwards and Discounting

6) Excel Functionality

- Streaming Data in Excel (Composite and Current view of your complete portfolio)

7) Technical Analysis

- Technical Analysis tools covering all asset classes

8) Reference Rates

- London Interbank Offer Rates
- Key Central Bank Rates
- Commodities & Energy Data
- Mutual Funds Data

9) Economic Data

- Real Sector
- Monetary and Financial Sector
- External Sector
- Other Sectors

10) News

- Providing live updates on all financial news.
- Linked with major international news feeds

Note

This is a Single Stage one envelop procedure, therefore 1st lowest bid will be evaluated first. If the 1st lowest bidder is disqualified in evaluation criteria or technical criteria, then next lowest bid will be evaluated.

Similarly if 2nd bidder is disqualified, then 3rd lowest bidder will be evaluated and so on.

On qualification of a bidder during this process no further evaluation will be done. Selected bidder must provide a demo/sample unit immediately (within two working days) for necessary inspection/verification of the specifications.

Buyer Record

Provision of Treasury Link Based Software

S.NO	COMPANY NAME	AMOUNT
1	Metis Global	300
Total		300/-

farhan.amir@sindhbankltd.com

From: <farhan.amir@sindhbankltd.com>
Date: Thursday, May 03, 2018 12:28 PM
To: "SPPRA" <tenders@pprasindh.gov.pk>; <sheraz.riaz@sindhbankltd.com>
Cc: <ather.iqbal@sindhbankltd.com>; <hina.awan@sindhbankltd.com>; "Rashid Memon" <rashid.memon@sindhbankltd.com>; "Shahzad Begg" <shahzad.begg@sindhbankltd.com>
Attach: 05032018121946.pdf
Subject: Rule 50 Compliance - Provision of Treasury Link Based Software for Treasury Operation

Dear Concern,

Please refer the attached mention documents of caption subject tender needs to be hoisted on SNDB and SPPRA websites as per SPPRA Rule # 50

1. Contract Evaluation Report
2. Form of Contract Award / Agreement
3. Letter of Award
4. Scope of work / Requirement

Kindly confirm once it is get hoisted on your respective websites.

Regards,

Farhan A Siddiqui
OG-1
Administration Division
Sindh Bank Ltd