CORRIDENDUM 1 NIT No: EdCIL/SII/CALLCENTRE/01/2025 EdCIL India Ltd

1. Extension of last date of submission

Particulars	Existing Date & TIme	Revised Date & Time
Last date of submission	3 rd February 2025	10 th February 2025
Date & Time for Opening of Technical Bid	4 th February 2025	11 th February 2025

2. <u>Changes in RFP Clauses:</u>

Sr.	Clause	Page	Content of TENDER	Points of	
No	no.	No.	requiring	clarification/Rela	EdCIL's
	110.	NO.			Clarification
. 1	5.1 Stage I: Pre- Qualific ation Criteria Sr. No. 7	21	clarification(s)The bidder to provide an undertaking that the IVRS system developed/provided by them has a per day capacity of delivering and managing >= 1,00,000 (1 Lakh) number of IVRS Blast Calls (Occasional Campaign base requirement specific to a scheme). These IVRS Blast calls are automated and pre- recorded in nature and do not require a human intervention	xationThe current call volume is approximately1,000 calls per day. The required capacity is 100 times this volume.Requesting relaxation to 10,000 calls per day.	Revised Criteria may be read as below: The bidder to provide an undertaking that the IVRS system developed/provided by them has a per day capacity of delivering and managing >= 10,000 (Ten Thousand) number of IVRS Blast Calls (Occasional Campaign base requirement specific to a scheme). These IVRS Blast calls are automated and pre- recorded in nature and do not require a
2	5.2 Stage II: Technic al Qualific ation Criteria	23	Experience in handling inbound/outbound calls in English language with a daily average of 3000 calls in total. • 3000-6000 calls/day – 3 Marks • Above 6000 calls/day – 5 Marks	Include experience in handling calls in both English and Hindi for a daily average of 3,000 calls. Marks allocation to remain the same: • 3000–6000 calls/day – 3 Marks • Above 6000 calls/day – 5 Marks.	human intervention. Revised Criteria may be read as below: Experience in handling inbound/outbound calls in English & Hindi language with a daily average of 3000 calls in total. • 3000-6000 calls/day – 3 Marks • Above 6000 calls/day – 5 Marks

Sr. No	Clause no.	Page No.	Content of TENDER requiring clarification(s)	Points of clarification/Rela xation	EdCIL's Clarification
3	Technic al Qualific ation Criteria 2(a)	24	The Bidder should have at least 75 Team Managers (TM) / Team Lead (TL), •75 – 150 TM/TL – 1 mark • 151 – 225 TM/TL – 2 marks • Above 226 TM/TL – 5 marks Self-certified copies of the relevant manpower (TM/ TL) and CVs of such professionals (25 Nos)	Reduce requirement to 15 Team Managers/Team Leads, as the RFP specifies only 3 supervisors/team leaders are needed: • 15–20 TM/TL – 1 mark • 20–25 TM/TL – 2 marks • Above 25 TM/TL – 2 marks. Self-certified copies of 10 professionals' CVs to be submitted.	Revised Criteria may be read as below: The Bidder should have at least 25 Team Managers (TM) / Team Lead (TL), •25 – 50 TM/TL – 1 mark • 51 – 75 TM/TL – 2 marks • Above 75 TM/TL – 2 marks • Above 75 TM/TL – 5 marks Self-certified copies of the relevant manpower (TM/ TL) and CVs of such professionals (25 Nos)
4	Technic al Qualific ation Criteria 2 (b)	24	The Bidder should have at least 20 Assistant Manager (AM) Must be certified from NASSCOM (or similar Certification agency) • 20- 40 AM – 2 marks • 41 – 60 AM – 2 marks • Above 61 AM – 3 marks • Above 61 AM – 5 marks Self-certified copies of the relevant manpower (AM) and CVs of such professionals (10 Nos) to be submitted with technical bid.	Reduce requirement to 5 Assistant Managers: • 05–08 AM – 2 marks • 08–10 AM – 3 marks • Above 10 AM – 5 marks. Self-certified copies of 5 professionals' CVs to be submitted.	Revised Criteria may be read as below: The Bidder should have at least 7 Assistant Manager (AM) Must be certified from NASSCOM (or similar Certification agency) • 7- 14 AM – 2 marks • 15 – 21 AM – 3 marks • Above 21 AM – 5 marks • Above 21 AM – 5 marks Self-certified copies of the relevant manpower (AM) and CVs of such professionals (7 Nos) to be submitted with technical bid.

Sr.	Clause	Page	Content of	Points of	
No	no.	No.	TENDER	clarification/Relaxati	EdCIL's
			requiring	on	Clarification
			clarification(s)		
5	Technic al Qualific ation Criteria 2 (c)	25	The Bidder should have at least 25 Trainers • 25 – 75 trainers – 2 marks • 76 – 125 trainers – 3 marks • Above 125 trainers – 5 marks	Reduce requirement to 3 Trainers: • 03–04 trainers – 2 marks • 05–06 trainers – 3 marks • Above 06 trainers – 5 marks.	Revised Criteria may be read as below:The Bidder should have at least 5 Trainers • 5 – 10 trainers – 2 marks • 11 – 20 trainers – 3 marks • Above 20 trainers – 5 marks
6	Technic al Qualific ation Criteria 2 (d)	25	The Bidder should have at least 10 Quality Manager (QM) / Quality Evaluators (QE) • 10 – 20 QM/QE – 1 mark • 21 – 40 QM/QE – 2 marks • Above 41 QM/QE – 3 marks	Reduce requirement to 5 Quality Managers/Quality Evaluators: • 05–06 QM/QE – 1 mark • 07–08 QM/QE – 2 marks • Above 08 QM/QE – 3 marks.	Revised Criteria may be read as below: The Bidder should have at least 7 Quality Manager (QM) / Quality Evaluators (QE) • 7 – 12 QM/QE – 1 mark • 13 – 18 QM/QE – 2 marks • Above 18 QM/QE – 3 marks
7	Technic al Qualific ation Criteria 2 (e)	26	The Bidder should have at least 10 IT Security Manager having relevant experience (Should have at least 2 years' experience in IT Security Management Field) Must be a Graduate or Equivalent in any discipline. IT related course/certification would be preferred. • $10 - 20$ ITSM – 1 mark • $21 - 40$ ITSM – 3 marks • Above 41 ITSM – 5 marks	Maintain the requirement of 10 IT Security Managers: • 10–15 ITSM – 1 mark • 16–20 ITSM – 3 marks • Above 20 ITSM – 5 marks.	Revised Criteria may be read as below: The Bidder should have at least 7 IT Security Manager having relevant experience (Should have at least 2 years' experience in IT Security Management Field) Must be a Graduate or Equivalent in any discipline. IT related course/certification would be preferred. • 07 – 12 ITSM – 1 mark • 13 – 18 ITSM – 3 marks • Above 18 ITSM – 5 marks

Sr. No	Clause no.	Page No.	Content of TENDER requiring clarification(s)	Points of clarification/Relaxati on	EdCIL's Clarification
8	7.1 Busines s Service s	42	(g)Toll free number to be arranged / provided	Who will pay for the SMS and toll-free charges, along with the call per connect minutes charge?	Payments for calls/messages will be made on actual basis by EdCIL subject to the submission of actual bill by the service provider.
9	7.1.2 - Feature s	44	General Query	Do they require only social media grievance handling (1 resource per shift to reply to all queries across platforms) or full social media management (content creation, posting, campaign management, etc.)?	Resource required only to handle social media queries.
10	5.1	19 to 20	Stage I: Pre- Qualification Criteria, Points 2, 3, 4, 5 & 6	Requesting exemption for clauses 2, 3, 4, 5 & 6 (Turnover & Prior Experience) of Stage 1: Pre-Qualification Criteria for our company under StartUp India Initiative.Links to Office Memoranda dated 8th November 2016 and 27th July 2017 issued by Ministry of Heavy Industries & Public Enterprises (Department of Public Enterprises) and Ministry of Finance (Department of Expenditure, Procurement Policy Division) are given below for your quick reference.Turnover Exemption for StartUpsExperience Exemption for StartUps	Requirements cannot be compromised, as SII is a prestigious project under the Ministry of Education, and an agency with a strong pool of qualified human resources can cater to the requirements

Sr.	Clause	Page	Content of	Points of	
No	no.	No.	TENDER	clarification/Relaxati	EdCIL's
			requiring	on	Clarification
			clarification(s)		
11	5.2	22 to 26	Stage II: Technical Qualification Criteria Points 1 and 2 (Prior experience of the Bidder, Project team and Experience key personnel)	Requesting exemption for points 1 and 2 of Stage II: Technical Qualification Criteria for our company under StartUp India Initiative as per Office Memorandum dated 27th July 2017 issued by Ministry of Finance, Department of Expenditure, Public Policy Division.	Requirements cannot be compromised, as SII is a prestigious project under the Ministry of Education, and an agency with a strong pool of qualified human resources can cater to the requirements
12	7.2	44	The selected Bidder shall arrange to provide and integrate the required MPLS lines to EdCIL's Main Data Centre and EdCIL's Disaster Recovery Centre. EdCIL shall provide access to EdCIL's applications to the selected Bidder via MPLS lines from EdCIL's Data Centre.	The mpls connectivity will be provided by EdCILI or contact center partner has to provision it?	The Bidder shall arrange the MPLS connectivity and other requirements for Providing Data back up to EdCIL's Data Center as and when required
13	7.2	44	The selected Bidder shall arrange to provide and integrate the required MPLS lines to EdCIL's Main Data Centre and EdCIL's Disaster Recovery Centre. EdCIL shall provide access to EdCIL's applications to the selected Bidder via MPLS lines from EdCIL's Data Centre.	requirement to factor Router for mpls connectivity or EdCIL will provide the required Router? If contact center partner has to provision it then	The Bidder shall arrange the MPLS connectivity and other requirements for Providing Data back up to EdCIL's Data Center as and when required

Sr. No	Clause no.	Page No.	Content of TENDER requiring clarification(s)	Points of clarification/Rela xation	EdCIL's Clarification
14	7.2	44	The selected Bidder shall arrange to provide and integrate the required MPLS lines to EdCIL's Main Data Centre and EdCIL's Disaster Recovery Centre. EdCIL shall provide access to EdCIL's applications to the selected Bidder via MPLS lines from EdCIL's Data Centre.	Primary and seconday MPLS lines need to factor for main data center and DR center? What will be bandwidth requirement?	The Bidder shall arrange the MPLS connectivity and other requirements for Providing Data back up to EdCIL's Data Center as and when required
15	4.5.3	16	Bidders shall submit, along with their Proposals, confirmation of submission of an EMD of INR 2,00,000/- (INR Two Lacs Only), in the form of demand draft / bank guarantee in favour of EdCIL (India) Ltd.	Please share Bank Guarentee format for Earnest Money Deposit	Format Attached as Annexure A

Clause	Page	Content of TENDER	Points of	
	-			EdCIL's
		• •		Clarification
5.2.	22			Revised Criteria
		Qualification Criteria-		may be read as
				below:
		5	. ,	Technical
				Qualification
				Criteria-The bidder
				must have
		•		successfully
		-	•	"completed"
				operation Call Centre
				project(s) as on
			•	31.03.2024 in the
				last 3 completed
			•	financial years:
		Documents Required-		• Minimum 3
		-	•	projects– 6 Marks •
		•		4-6 projects– 8
				marks • >6 projects-
				10 marks
		in the last 5		
		completed financial	,	
		-	2- Our	Documents
		-	understanding is	Required-Copies of
		the technical bid.	•	relevant work orders
		Satisfactory work	•	in the name of the
			admissble in the	bidding agency for
		wherever work is	criteria, please	such projects
		complete.	confirm.	handled in the last 3
				completed financial
				years should be
				submitted along with
				the technical bid.
				Satisfactory work
				completion certificate
				wherever work is
				complete.
	Clause no. 5.2, point # 1.c	no. No. 5.2, 22 point #	no.No.requiring clarification(s)5.2, point # 1.c22Technical Qualification Criteria- The bidder must have successfully "completed" operation Call Centre project(s) as on 31.03.2024 in the last 3 completed financial years: • Minimum 3 projects- 6 Marks • 4-6 projects- 8 marks • >6 projects- 10 marksDocuments Required- Copies of relevant work orders in the name of the bidding agency for 	no.No.requiring clarification(s)clarification/Relax ation5.2, point # 1.c22Technical Qualification Criteria- The bidder must have successfully "completed" operation Call Centre project(s) as on 31.03.2024 in the last 3 completed financial years: • Minimum 3 projects- 6 Marks • 4-6 projects- 8 marks • >6 projects- 10 marksTechnical Qualification Criteria states call centre project should be completed in past 3 years, whereas Documents required clause states :last 5 completed years. Hence, please clarify the following:- 1- Weather to consider past 5 financial years (FY 2019-2024) or past 3 Financial years (FY 2019-2024) for projects as the last 5 completed financial years should be submitted along with the technical bid. Satisfactory work completion certificate wherever work isClarification/Relax ation

Sr.	Clause	Page	Content of TENDER	Points of	
No	no.	No.	requiring	clarification/Relax	EdCIL's
			clarification(s)	ation	Clarification
17	5.2,	22	Technical	Technical	Revised Criteria
	point #		Qualification Criteria-	Qualification	may be read as
	1.d		The bidder must have	Criteria states call	below:
			successfully	centre projects	
			"completed" operation	should be	Technical
			Call Centre project(s)	completed in past	Qualification
			with Central	3 years, whereas	Criteria-The bidder
			Govt./State Govt./PSU	Documents	must have
			as on 31.03.2024 in the	required clause	successfully
			last 3 completed	states :last 5	"completed"
			financial years: 1	completed years.	operation Call Centre
			project – 3 Marks • 2	Hence, please	project(s) with
			projects – 4 marks •	clarify the	Central Govt./State
			more than 3 projects –	following:-1-	Govt./PSU as on
			5 marks Documents	Weather to	31.03.2024 in the
			Required-Copies of	consider past 5	last 3 completed
			relevant work orders in	financial years	financial years:• 1
			the name of the bidding	(FY 2019-2024)	project – 3 Marks • 2
			agency for such	or past 3	projects – 4 marks •
			projects handled in the last 5 completed	Financial years(FY 2021-2024)	more than 3 projects – 5
			financial years should	for projects2- Our	– 5 marks Documents
			be submitted along	understanding is	Required-Copies of
			with the technical	that operational	relevant work orders
			bid.Satisfactory work	projects are also	in the name of the
			completion certificate	admissble in the	bidding agency for
			wherever work is	criteria, please	such projects
			complete.	confirm.	handled in the last 3
					completed financial
					years should be
					submitted along with
					the technical
					bid.Satisfactory work
					completion certificate
					wherever work is
					complete.

Sr.	Clause	Page	Content of TENDER	Points of	EdCIL's
No	no.	No.	requiring clarification(s)	clarification/Rela xation	Clarification
18	5.2, point # 1.f	23	The Bidder must have at least 500 agents employed in delivering contact centre voice operations as on 31.03.2024. • 500 - 1000 agents – 3 marks • 1001- 1500 agents – 4 marks • Above 1501 agents – 5 marks	Our understanding is that PF Challan proof will be sufficient for the validation. Please confirm.	PF Challan along with self-declaration may be submitted as documentary evidence.
19	5.2, point # 1.g	23	Technical Qualification Criteria- The Bidder should have at least 250 in- bound voice contact centre seats operational at a single location in India as on 31.03.2020. 250 - 500 seats – 3 marks 501 – 750 seats – 4 marks Above 751 seats – 5 marks Documents Required- Self-certified copies of the relevant documents	Our understanding is that self- declaration by authorized signatory will be sufficient to meet the criteria. Please confirm.	Yes, self-Certified copy duly signed by authorized signatory will be sufficient.
20	5.2, point # 1.h	23	Technical Qualification Criteria - Experience in managing Call Centre operations for inbound/outbound calls (Domestic and International) Only Domestic – 3 Marks Domestic and International – 7 Marks Documents Required - Self-certified copies of the relevant documents	Our understanding is that self declaration by authorized signatory will be sufficient to meet the criteria. Please confirm.	Yes, self-Certified copy duly signed by authorized signatory will be sufficient.

Sr.	Clause	Page	Content of TENDER	Points of	EdCIL's
No	no.	No.	requiring	clarification/Rela	Clarification
21	5.2, point # 2.b	23	clarification(s) Technical Qualification-The Bidder should have at least 20 Assistant Manager (AM) having relevant experience, with following qualification: Must be certified from NASSCOM (or similar Certification agency) Documents Required- Self-certified copies of the relevant manpower (TM/ TL) and CVs of such professionals (25 Nos) to be submitted with technical bid.	xationNASSCOMcertification isbasically for ITSoftware industryand is not ofmuch relevancein BPO/CallCentre industryso request toremoveNASSCOMCertifcationclause	The bidder should comply to certification from NASSCOM or Similar certification agency as mentioned in the RFP
22	7.1, point vi (a)	41	In future EdCIL may decide to include other languages. The same will be notified through official communication two (2) months in Advance. The selected service provider shall provide vernacular language agents of these languages at no extra cost to EdCIL.	Other languages are Domestic Or International and if it is required, then will that be from existing billable FTE's or additional billable FTE's. Please clarify.	Vernacular Language (international) shall be required and accordingly bidder has to consider the requirement in the financial Bid
23	7.1, point vi (a)	41	In future EdCIL may decide to include other languages. The same will be notified through official communication two (2) months in Advance. The selected service provider shall provide vernacular language agents of these languages at no extra cost to EdCIL.	Other language candidates should also be Versant 5. Please confirm	YES

Sr. No	Clause no.	Page No.	Content of TENDER requiring	Points of clarification/Rela	EdCIL's Clarification
24	7.1, point vi (f)	42	clarification(s) If it is observed that any CCE/team leader has misbehaved with a caller on telephone/chat/email etc. or if a complaint is received against any of the team member or if his/her performance is found to be lacking in the opinion of EdCIL, EdCIL may instruct the selected bidder to remove such person immediately and provide replacement within 1 week.	xationOur humblesuggestion for"Performanceissue candidates"is to placecandidate on PIP(PerformanceImprovementPlan) for 21 daysand after that ifthe performanceimproves thenemployee willremain in system,however if theperformance isnot up to themark thenemployee can beremoved from	Clarification The requirements cannot be compromised, as SII is a prestigious project under the Ministry of Education, and an agency with a strong pool of qualified human resources with excellent interpersonal skiils are important.
25	7.1.2	44	Full-time Equivalent Arrangement	project. Please consider. In Skill set arrangement clause on page # 44 table shows 12 Call Centre	The monthly billable man power count will be for 12 person and daily log in count will also be 12.
				Executives to be operational/prese nt in a day, however "position identified for Key Personnel" on page # 57 point # 8.1, shows 9 Call Center Executives & 3 supervisors. Please confirm the monthly billable man-	
				billable man- power count and daily login count.	

Sr. No	Clause no.	Page No.	Content of TENDER requiring clarification(s)	Points of clarification/Rela xation	EdCIL's Clarification
26	1 (f)	23	The Bidder must have at least 500 agents employed in delivering contact centre voice operations as on 31.03.2024. • 500 - 1000 agents – 3 marks • 1001- 1500 agents – 4 marks • Above 1501 agents – 5 marks	With reference to the clause, we would like to request that as per the requirement of 1501 agents for getting 5 marks, kindly note that total number of required agents for the RFP is 9, so kindly amend the clause and reduce the required number of agents from 1501 for getting 5 marks to the actual requirement of agents.	The Bidder should have at least 250 in- bound voice contact centre seats operational at a single location in India as on 31.03.2020. ·250 - 500 seats – 3 marks · 501 – 750 seats – 4 marks · Above 751 seats – 5 marks
27	1 (g)	23	The Bidder should have at least 250 in- bound voice contact centre seats operational at a single location in India as on 31.03.2020. • 250 - 500 seats - 3 marks • 501 – 750 seats - 4 marks • Above 751 seats - 5 marks	getting 5 marks,	The Bidder should have at least 150 in- bound voice contact centre seats operational at a single location in India as on 31.03.2024. ·150 - 300 seats – 3 marks · 301 – 600 seats – 4 marks · Above 600 seats – 5 marks

Sr.	Clau	Page	Content of TENDER	Points of	EdCIL's
No	se	No.	requiring	clarification/Rela xation	Clarification
28	no. 1 (h)	23	clarification(s) Experience in	With reference to	The tender
	- ()		managing Call Centre	the clause, we	conditions are clear.
			operations for inbound/	would like to	No change in the
			outbound calls	request that, a	terms & condition.
			(Domestic and	revision in the	
			International)	scoring criteria	
			Only Domestic –	related to the	
			3 Marks	experience in	
			 Domestic and 	managing call	
			International – 7 Marks	center operations	
				for	
			The tender conditions	inbound/outbound	
			are clear. No change in	calls in the	
			the terms & condition.	ongoing tender.	
				As the tender is	
				specifically for domestic call	
				domestic call center services, I	
				kindly suggest	
				that only domestic	
				call center	
				experience	
				should be	
				considered for	
				scoring purposes.	
				Currently, the	
				scoring system	
				awards 7 marks	
				for experience in	
				both domestic	
				and international	
				call centers. Given that the	
				tender is	
				focused solely	
				on domestic	
				services, I	
				believe it would	
				be more	
				appropriate to	
				allocate marks	
				only for	
				domestic	
				experience, with	
				3 marks for	
				domestic-only	
				experience.	

Sr. No	Clau se no.	Page No.	Content of TENDER requiring clarification(s)	Points of clarification/Rela xation	EdCIL's Clarification
29	6.5	28	Performance Guarantee On receipt of a letter of intent from the Purchaser, the successful Bidder will furnish a bank guarantee, by way of performance security, equivalent to 10% of the total contract value, on or before the signing of the subsequent contract, within 15 days from notification of award.	As per Govt. order No. F1/2/2023- PPD dated: 03.04.2023 by Ministry of Finance, the Performance Security should be between 3%- 10%. For wider participation, we hereby request you to consider the lowest value i.e.; 3% of Contract Value, being a service contract. So, we request the authority to please amend this clause as follows: The successful Bidder will furnish a bank guarantee, by way of performance security, equivalent to 10%-3% of the total contract value, on or before the signing of the subsequent contract, within 15 days from notification of award.	Revised Criteria for Para 1 of Clause no 6.5 may be read as below: On receipt of a letter of intent from the Purchaser, the successful Bidder will furnish a bank guarantee, by way of performance security, equivalent to 5% of the total contract value, on or before the signing of the subsequent contract, within 15 days from notification of award. It is further clarified that the value of PBG may be read as 5% of total value of contract wherever appearing in the RFP.
30		General Query No addition al CRM other than mention ed in the RFP is required		We would like to confirm whether any additional CRM requirements exist for this project as it will create multiple usages.	No additional CRM other than mentioned in the RFP is required.

Sr. No	Clau se	Page No.	Content of TENDER requiring	Points of clarification/Rela	EdCIL's
	no.	NO.	clarification(s)	xation	Clarification
31		General Query		Confirm if there are defined Service Level Agreements (SLAs) for call center agents to transfer complaints to the RS departments.	The complaints will be resolved and taken care directly by the Study in India Team.
32		General Query		Kindly provide the specific language requirements for IVR.	English
33		General Query		Kindly confirm the ownership of all supplied IT and non-IT hardware and software upon successful completion of the tender.	The ownership of all IT & Non-IT hardware and software lies with the bidder
34		General Query		Kindly confirm the average Handling time on calls and mails.	Automatic Call Distribution (ACD) will ensure that all the calls are reverted in timely manner. The handling time of email depends upon the kind of query received
35		General Query		Please Confirm the call volume of the last six months as per peak time.	The call counts are directly proportional to the registration of students on SII portal which doesn't have relevance to the traditional data

This Issues with the approval of competent authority.

ANNEXURE A

BANK GUARANTEE TOWARDS BID SECURITY (EMD)

Bank Guarantee No._____

To, EdCIL (India) Limited EdCIL House, 18 A, Sector-16 A Noida – 201301 (U.P.)

Whereas...... (herein after called "the Bidder") has submitted its Bid dated..... in response to the NIT No:..... for "Tender for" Setting up and Carrying out Call Centre Operations for "Study in India" Program'(here in after called "the Bid")

The conditions of these obligations are:

1. If the Bidder withdraws its Bid during the period of Bid validity or

2. If the Bidder, having been notified of the acceptance of its Bid by EdCIL during the period of Bid validity:

- i. fails or refuses to execute the Agreement form if required; or
- ii. fails or refuses to furnish the performance security, in accordance with the Bid requirement

We undertake to pay EdCIL up to the above amount upon receipt of its first written demand, without EdCIL having to substantiate its demand, provided that in its demand EdCIL will note that the amount claimed by it is due to it, owing to the occurrence of one or both of the two conditions, specifying the occurred condition or conditions.

This guarantee will remain in force up to...... (Date) and any demand in respect thereof should reach the Bank not later than the above date.

Dated:....

for (indicate the name of bank) Signature of Banks Authorized official Witness (Name)_____ Designation with Code No. -----Full Address------