**Annexure-III**

**Financial Proposal Format of** **RFQ for Supply, Installation, Configuration and Execution of Mobile Application Security Testing (Mobile VA & PT Service) to City Bank.**

**Form-B**

The following formats needs to be filled and signed in ink along with the financial proposal.

## 

## Declaration of Financial Proposal

I / We declare that we accept all the Terms and Conditions (including technical, functional & contract) as mentioned in the RFQ for Supply, Installation, Configuration and Execution of Mobile Application Security Testing (Mobile VA & PT Service) for RFQ Document.

I / We declare that the Financial Proposal has been submitted without any conditions and strictly as per the conditions of the RFQ document and I / we are aware that the Financial Proposal is liable to be rejected if it contains any other conditions.

Signature of the bidder with seal

Name of Authorized Signatory :\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Title of Authorized Signatory :\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Name of Bidder/Company :\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Date :\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Phone/Mobile :\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Email :\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

## Price Form

(To be returned in original along with the Bid Proposals)

Document No.

To

Sir,

I/We hereby submit our Proposal for RFQ for Supply, Installation, Configuration and Execution of Mobile Application Security Testing (Mobile VA & PT Service) for the Bank as per the functional requirements and technical specification given in this RFQ document in Annexure II within the time specified and in accordance with the Terms and Conditions of this RFQ. The rates are quoted in the prescribed format given below: ­

###### **Option: 1 FINANCIAL PROPOSAL Price in Bangladeshi Taka (BDT)**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **SN** | **Product Descriptions** | **type** | **QTY/ Subscription Period** | **Cost in BDT (including Duties, VAT & Taxes)** |
| A | Mobile Application Security Testing (Mobile VA & PT Service) | Solution | 01 year |  |
| B | Installation, Configuration Implementation and Execution (if any) | | 1 job (PS) |  |
| c | Traning (if any) (No participants) | |  |  |
| **Total Cost of Supply, Installation, Configuration and Execution of Mobile Application Security Testing (Mobile VA & PT Service) (A+B+C)** | | | |  |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 2nd and 3rd years Subscription and Support service cost (applicable after the 1st years warranty and/or Subscription period) in USD (including VAT & Taxes) per yaer | | | | |
| **SL** | **Product Description** | **Subscription Period** | **Cost in USD (including VAT & Taxes)** | |
| **2nd year’s cost** | **3rd year’s cost** |
| 1 | Mobile Application Security Testing (Mobile VA & PT Service) | 01 Year |  |  |

* ***Implementation has to perform by OEM certified professional Engineer with all documents, HLD/LLD.***
* ***Quoted price must be included, delivery, installation, Configuration, Implementation etc. cost, spare parts cost, VAT, Taxes & all other duties, fees/charges as applicable. If require bidder shall provide break-down price in separate sheet along with the above mentioned bundle pricing format.***

**Total Quoted Price in Word: Taka…………………………………………………**

**Bidder shall clearly mention the following:**

**VAT, Taxes & Duties :** included

**Delivery Lead Time**  : ………………. Working days from PO issuance date

**Implementation Time** : ………………. Working days after delivery

**Subscription and/or Warranty Period :**  01 year

**Offer Validity :** 180 days

**Performance Guarantee:**

We agree to submit a Performance Guarantee (PG)equivalent to 10% of total Work/Purchase Order value from any schedule commercial bank of Bangladesh in a prescribed format available with City Bank. The validity of the PG would be up to the end of implementation period. The Guarantee must be signed by 02 authorized signatories of the Guarantor-Bank who have PA and/ AS numbers. Please note that in this case, we do not receive any PG from our own Bank. The PG should be submitted to us within 07 working days after the Work/Purchase Order has been issued. For delaying the implementation time, PG needs to be renewed. If the awarded bidder fails to perform its obligation, PG may be forfeited.

**Payment Terms:**

We agree to the following Terms of Payment:-

1. **License Cost:**

* 90% of License cost will be paid after delivery and/or UAT sign off. Payment will be made within 30 days after successfully delivery of License & Payment in BDT through Account Transfer/Pay Order in favor of the Supplier/Service Provider upon submission of Bill with complete supporting documents after duly completion of implementation work and accepted by the bank authority. Schedule of Charge shall be applicable for payment through Pay Order.
* The remaining 10% of the Purchase Order value will be paid after one month of successful completion of delivery and Go-Live date. This payment is subject to the submission of a Performance Guarantee (PG) equivalent to 10% of the Purchase Order value, valid for the duration of the warranty period. Payment will be made within 30 days after successfully delivery of License & Payment in BDT through Account Transfer/Pay Order in favor of the Supplier/Service Provider upon submission of Bill with complete supporting documents after duly completion of implementation work and accepted by the bank authority. Schedule of Charge shall be applicable for payment through Pay Order.

1. **Subscription and Support Service Cost for 2nd and 3rd year:**

* Payment 2nd and 3rd year’s Subscription and Support Service Cost will be made yearly basis at the begaining of each year based on the delivery confirmation of License. Payment will be made in BDT considering the Conversion rate (TT Clean rate) of the date of invoice.

**Payment Currency:**

Payment will be made in local currency (in BDT) to the local agent/partner of the awarded overseas bidder (preferable). In case of foreign solution provider, payment will be made through bank transfer /remittance upon getting regulatory/Central bank’s permission

**Penalty:**

Server and other Hardware should be delivered within the agreed time line. If delayed, bank is entitled to charge a penalty @ 0.05% of Purchase Order/Contract value per calendar day basis subject to a maximum ceiling of 20% of the Purchase Order/Contract value or will lead to cancellation of the purchase order itself. However the vendor shall make all endeavors to deliver all items before the date.

# Eligibility Criteria

Bidder shall submit require supporting documents as a proof of eligibility criteria as mention in SL No. 1 of Annexure –I: Instruction to the bidder.

# Project Time Schedule

We are proposing the following project time schedules (broader Line) for completion of the activities from the date of the Purchase Order:

|  |  |
| --- | --- |
| **Activity** | **Working days** |
| Product installation (post infrastructure & system installation) |  |
| UAT |  |
| Training & operationalization |  |
| Go-Live |  |
| **Maximum expected time frame from PO date to Go live date** |  |

# Warranty & Annual Maintenance

The Licensing period and/ or warrenty period for Mobile Application Security Testing (Mobile VA & PT Service) shall be 01 year for the date of Go-Live and vendor shall ensure maintenance & support service useful life time of the solution unless otherwise discontinued by City Bank asF per provision of signed agreement by the parties.

During the contract period the Vendor guarantees a minimum uptime of 99.99 % (other than communicated downtimes) on monthly basis for the entire solution provided. The successful Vendor is expected to submit a report within a week after expiry of every calendar month in this regard. Details terms & conditions are mentioned in the Agreement template.

**Other Terms & Conditions:**

* + - 1. All required services will be in Bangladesh.
      2. The pricing should factor in all regulations and all quoted prices should be inclusive of VAT, taxes & all other duties/fees applicable to implement the system at the City Bank Limited infrastructure.
      3. Warranty on Mobile Application Security Testing (Mobile VA & PT Service) will be 01 year. Warranty will become effective from the date of go-love/successful completion of project.
      4. The project is to be supported for a minimum period of 07 years from the date of Banks acceptance or Go-Live. Period of AMC is to be calculated after adjusting the aforesaid warranty.
      5. Other than what is given above, the bidder is expected to account for any other deliverable to make the implementation successful and will be considered for commercial evaluation.

**Data/Information with Supporting Documents:**

**Product/Solution Name :**

**Name & Address of Principal                    :**

**Name of Product/Solution :**

**Name & Address of Local Partner**            :

1. **Customers list of successful live implementation similar solution with contact information**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Item** | **Solution Name** | **Client Name** | **Client’s Address** | **Industry Type** | **Implementation Year** | **Contact Person** | **Contact Number** | **Email** | **Remarks** |
| Mobile Application Security Testing (Mobile VA & PT Service) |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |

*If require please insert rows*

1. **Company’s Financial Strength both local Partner & Principal**
2. last 3 years revenue ( share scan copy audited P&L & Balance Sheet) of both the local partner & Principal/Solution Provider

|  |  |  |  |
| --- | --- | --- | --- |
| **Particular** | **Financial Year** | **Principal** | **Local Partner** |
| Figure in BDT | Figure in BDT |
| Sales/Revenue | 2024-25 |  |  |
| Sales/Revenue | 2023-24 |  |  |
| Sales/Revenue | 2022-23 |  |  |

1. **Resource strength: Total number of employee, Sales, Developer, Support etc.**

**Local Partner**

|  |  |  |
| --- | --- | --- |
| **Particular** | **Number** | **Remarks** |
| Management |  |  |
| Sales |  |  |
| Developer/Engineer |  |  |
| After Sales Support team |  |  |
| Other |  |  |
| **Total** |  |  |

**Principal/Solution Provider**

|  |  |  |
| --- | --- | --- |
| **Particular** | **Number** | **Remarks** |
| Management |  |  |
| Sales |  |  |
| Developer/Engineer |  |  |
| After Sales Support team |  |  |
| Other |  |  |
| **Total** |  |  |

1. **Company establishment & geographical footprint**

**Local Partner**

|  |  |  |
| --- | --- | --- |
| **Particular** | **Year/Country** | **Remarks** |
| Company Establishment | Mention the year | Provide supporting such as Trade license, Certification of Incorporation etc. |
| Geographical footprint |  | Mention the name of country where have your subsidiary business |

**Principal**

|  |  |  |
| --- | --- | --- |
| **Particular** | **Year/Country** | **Remarks** |
| Company Establishment | Mention the year | Provide supporting such as Trade license, Certification of Incorporation etc. |
| Geographical footprint |  | Mention the name of country where have your subsidiary business |

**Evaluation parameters should be not limited but also the following:**

|  |
| --- |
| **Key Point** |
| Technology and Platform |
| Project Management Approach and Vendor/OEM SDLC Model. |
| Support Matrix and SLA |
| Past Experience with City Bank |
| Proof of Concept |
| Information Security and Mitigation Approach |
| Vendor BCP Capability and Technical Resource Capability |
| Warranty |
| Delivery Lead Time |
| Client Reference & Best fit to Infrastructure |
| Experience with Similar Technical solution |
| Problem Management and Escalation Matrix |
| Governance practice, Size of the company and Financial Capability. |

Signature of the bidder with seal

Name of Authorized Signatory :\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Title of Authorized Signatory :\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Name of Bidder/Company :\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Date :\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Phone/Mobile :\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Email :\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_