**Annexure-II**

**Letter for submission of EOI**

To,

The Registrar,

Dr. Babasaheb Ambedkar Open University, Ahmedabad

'Jyotirmay' Parisar, Dr. Babasaheb Ambedkar Open University, Marg,

S G Highway, Chharodi, Ahmedabad – 382481, Gujarat, India

**Sub: Expression of Interest for Banking, e-Banking and Payment Gateway Services for Admission and Examination related activities in the State of Gujarat for the year 2018-19**

Dear Sir,

We express our interest to work with this project and we hereby confirm the following:

1. ......................................... Bank is a nationalized/private (RBI & State Government approved for holding Government related Business) incorporated in India and is interested to provide Banking, e-banking and Payment Gateway Services to the university on the BAOU Web Portal to facilitate Students/Centres and Univesity for Admission and Examination related activities on non-exclusive basis.
2. The EOI – Application is being submitted by *(name of the Bank)* for selection as the banker for the various banking operations related to admission and examination work in accordance with the requirements stipulated in the EOI Document.
3. We have examined in detail and have understood, and abide by all the terms and conditions stipulated in the EOI Document issued by the university. Our application is consistent with all the requirements stated in the EOI Document.
4. The information submitted in our application is complete, strictly as per the requirements as stipulated in the EOI Document and correct to the best of our knowledge and understanding. We shall be solely responsible for any errors or omissions or misrepresentations in our application.
5. The documents in support of eligibility criteria are enclosed herewith.

**Place:**

**Date: Signature with Name & Seal**

**Annexure-III**

**Application Form for Expression of Interest**

|  |  |  |
| --- | --- | --- |
| Sr.  | Particulars |  |
| 1. | Name of the Bank and BranchAddress :Email :Telephone No. & Fax:Website: |  |
| 2. | Name of the contact person:Designation:Telephone:Mobile :Email ID : | 1 | 2 |
|  |  |
| 3. | Type of the Organization(a) Nationalized:(b) Those Private bank holdingRBI and Government of Gujarat to conduct Govt. related business (attach copy of approval) |  |
| 4. | Details of Branch ManagerName:Telephone:Mobile :Email ID: |  |
| 5. | Chief of the Bank:Telephone:Email ID |  |
| 6. | Number of branches of the bank having core banking facility in the state of Gujarat(enclose list of branches having core banking facility district wise) |  |
| 7. | Number of ATM counters of the banks in the state of Gujarat (Give number of ATMs district wise) |  |
| 8. | Timing of the bank and branches for banking operations:(Monday to Saturday) : |  |
| 9. | Type of account to be offered and rate of interest to be given on such account: |  |
| 10. | Is there any facility for auto swap fixed deposit? If yes, give short details: |  |
| 11. | Will you be ready to open the bank counter at university or study centers during tuition fees collection period without any charges? |  |
| 12. | Will you be ready to provide any facility of Fees Collection Centres at Non branch Location, without any charges? If yes, give list of locations: |  |
| 13. | Charges/ Offers, if any, for various services envisaged from the bank and other related services offered by the bank. |
| a. | Offers/Charges if any, for the University, for various services envisaged from the bank and other related services offered by the bank. |
|  | Sr. | Type of services  | Offers |
|  |  | Opening of Bank Account |  |
|  |  | Installation of PoS at University/Centres |  |
|  |  | Installation of PoS at Study Centres |  |
|  |  | Installation/Configuration of Payment Gateway |  |
|  |  | Installation/Configuration of BHIM App |  |
|  |  | Installation/Configuration of Bharat QR |  |
|  |  | Installation/Configuration of UPI Payment |  |
|  |  | Issue of Demand Draft |  |
|  |  | Fund Transfer (various mode of transfer) |  |
|  |  | Rate of interest on liquid fund  |  |
|  |  | Rate of interest on auto swap FD fund |  |
|  |  | Other services (specify) |  |
| b. | Charges, if any to the students, for various services envisaged/offered from/by the bank |
|  | Sr. | Type of services | Offers | Charges (if any) for Students  |
|  |  | Sale of Application form and PIN |  |  |
|  |  | Collection of fees (eChallan) at Bank or Collection Centres  |  |  |
|  |  | Collection of fees (Internet Banking - Own) |  |  |
|  |  | Collection of fees (Internet Banking - Other) |  |  |
|  |  | Collection of fees (PoS) at University/Centres |  |  |
|  |  | Collection of fees (Debit Card)  |  |  |
|  |  | Collection of fees (Credit Card)  |  |  |
|  |  | Collection of fees (BHIM App)  |  |  |
|  |  | Collection of fees (Bharat QR Payment) |  |  |
|  |  | Collection of fees (UPI Payment) |  |  |
|  |  | Other services (specify) |  |  |
|  |  |  |
| 13 | List of similar type of works handled in the past with any other such agency (provide the details in the following format) during the last 5 years:(i) Name of the client:(ii) Contact person:(iii) Address and telephone no.:(iv) Title of the project:(v) Turnover Total Amount collected:(vi) Type of services provided to the client:(vii) Technology used:(viii) Brief statement about how their requirements are similar to those in this proposal(Please attach a separate sheet) |  |
| 14 | Any other information the applicant wants to furnish : |  |
| 15 | Special Offers/Services:(Please attach a document containing the detail proposal)  |  |

**Declaration**

I hereby declare that the above information is true to the best of my knowledge.

Place:

Date: Signature with Name & Seal