



**टीबोर्डभारत Tea Board India**  
14, बी.टी.एमसरनी (ब्रेबोर्नरोड) कोलकाता 700001  
14, B.T.M Sarani (Brabourne Road) Kolkata 700 001  
[www.teaboard.gov.in](http://www.teaboard.gov.in)

Ref. No.6(29)/LC/RFP/Bank/2021/

Dated 21.03.2022

**Corrigendum -2**

To,  
All Scheduled Commercial Bank in India

**Subject: Clarifications on the corrigendum published in the Board's website vide dated 16th March, 2022 on the tender published by Tea Board for selection and appointment of bank for payment & settlement mechanism of auction proceeds vide Ref. no. 6(29)/LC/Gen/11-13/Part-II-A dt. 01.03.2022**

Sir/Madam,

With reference to the queries received from different applicants/participants in the pre-bid meeting held on 10<sup>th</sup> March 2022 on the above mentioned subject and subsequent to the Corrigendum-1 published by Tea Board vide dated 16<sup>th</sup> March, 2022 in the Board's website,

As per queries received, the revised reply is attached for kind perusal.

Encl: As stated

Yours faithfully,  
Sd/-  
(Rajanigandha Seal Naskar)  
Controller of Licensing

**CLARIFICATIONS ON THE QUERIES MADE DURING PRE-BID MEETING IN RESPECT OF THE TENDER (RFP) PUBLISHED BY THE BOARD ON 01.03.2022 FOR FOR PAYMENT & SETTLEMENT MECHANISM OF AUCTION PROCEEDS**

<b>SL. NO.</b>	<b>PAGE NO</b>	<b>CLAUSE NO</b>	<b>DESCRIPTION IN RFP</b>	<b>CLARIFICATIONS SOUGHT</b>	<b>REPLY OF TEA BOARD</b>	<b>REVISED REPLY OF THE BOARD</b>
17	Page 21	Annexure-B Part I (e)	The bank after receipt of amount from the depositor through the depositor's bank shall be able to necessarily credit to the designated settlement accounts of identified bank as per scheduled time (maximum within T+1 day). In case of refund (due to amount/account mismatch), the same shall be processed immediately.	Request the Authority to modify the expected settlement time to T+2 for net banking transactions.	Agreed for SLA signing by EVP as per Bank POA	Already replied in Sl. No. 39 of Corrigendum-1.
42	Page 27	Annexure-E (Component No. 1)	Percentage to be collected from stakeholders on sale value of teas (A)	Request to please confirm the present percentage collected from Sale value by the Existing facilitator if possible. Can we charge the MDR and other charges like transaction charges for different mode from buyer.	Present percentage cannot be disposed. No other charges other than the ones specified in the commercial template ( <b>Annexure-E</b> ) should be collected by the bank.	The entire clause has been modified as follows : "Present percentage cannot be <b>disclosed</b> . No other charges other than the ones specified in the commercial template ( <b>Annexure-E</b> ) should be collected by the bank".