

FORM 12: MANUFACTURER'S AUTHORIZATION FORM

Note: This letter of authority should be on the letterhead of the manufacturer and should be signed by a person competent and having the power of attorney to bind the manufacturer. It should be included by the bidder in its bid for all the proposed software/hardware manufacturers.

RFP Reference No: **PSB/EIRMS/RFP/2017-18/01** Date:06-04-2017

To,

Punjab & Sind Bank
Head Office,
Risk Management Department
21, Rajendra Place
New Delhi - 110125

Ref: - RFP for implementation of Enterprise Wide Integrated Risk Management Systems for Advanced Approaches under RBI/Basel-II Guidelines (Credit Risk, Market Risk and Operational Risk Management Solution)

Dear Sir,

We who are established and reputable manufacturers/ producers of _____ having factories/ development facilities at (address of factory/ facility) do hereby authorize M/s _____ (Name and address of the bidder) to submit a Bid, and sign the contract with you against the above Bid Invitation.

We hereby extend our full guarantee and warranty for the Solution, Products and services offered by the above firm against this Bid Invitation.

We also undertake to provide any or all of the following materials, notifications, and information pertaining to the Products manufactured or distributed by the Bidder:

- 1 Such Products as the Bank may opt to purchase from the Bidder, provided, that this option shall not relieve the Bidder of any warranty obligations under the Contract; and
- 2 In the event of termination of production of such Products:
 - advance notification to the Bank of the pending termination, in sufficient time to permit the Bank to procure needed requirements; and
 - Following such termination, furnishing at no cost to the Bank, the blueprints, design documents, operations manuals, standards, source codes and specifications of the Products, if requested.

We duly authorize the said firm to act on our behalf in fulfilling all installations, Technical support and maintenance obligations required by the contract.

- 3 We further undertake that the support will be available for 5 years from the date of delivery of the Hardware

Yours faithfully,

(Signature)

(Name of Authorized Signatory)

(Designation)

(Date)

(Name and address of the manufacturer)

(Company Seal)