



**KERALA STATE BACKWARD CLASSES
DEVELOPMENT CORPORATION LIMITED**

(A Government of Kerala Undertaking)

CIN-U75122KL1995SGC008705

Request For Proposal for opening Repayment Collection Account from Nationalized & Scheduled banks

A. PURPOSE & SCOPE

Kerala State Backward Classes Development Corporation Limited, a Government of Kerala Undertaking incorporated under Companies Act 1956, on 28th February 1995 and a NBFC registered with Reserve Bank of India is seeking proposals from Nationalized & Scheduled Banks. The Corporation has around 75,000 live accounts with physical achievement of 1,80,000 beneficiaries as on 30.09.2017 with a turnover of Rs 700 Crores in a Financial Year. The objective is to identify the Banking Institution that can offer the most comprehensive services at a competitive rate for operating the Repayment Collection Account of the Company.

B. ELIGIBILITY CRITERIA FOR SUBMISSION OF PROPOSALS

The Banking institutions satisfying all the following criteria shall submit the proposals

- a. Banks classified under Nationalized and Scheduled Category alone are eligible.
- b. Atleast 10 years' experience in handling Government Accounts.
- c. Should have facilities in providing services in all the offices of the Company(Address of the offices attached as Annexure-I)
- d. Fully automated banking software for the transactions

C. REQUIRED SERVICES

- a. Must accept instruments such as Treasury Cheques, DDs, and also online remittances through NEFT,RTGS etc
- b. Tracking of the beneficiaries with Loan Account at your branches.
- c. Easy platform for the Corporation to update the details of new beneficiaries on daily/weekly/monthly basis.
- d. Daily statement with the details of remittance from the beneficiaries for reconciliation.
- e. Daily Auto Sweep Mechanism to the Control Account of Head Office from each District/Sub District Offices Collection Account.
- f. Provision for Online banking fund transfer/view mechanism in all the offices of the Company.

Regd. Office:T.C. 27/588 (7) & (8), "SENTINEL",2nd Floor, Pattoor,
Vanchiyoor P.O , Thiruvananthapuram - 695 035

Phone: 0471 2577539 , 2577550. Fax: 0471 2577539. E Mail : ksbcdc@gmail.com Web : www.ksbcdc.com

"Freedom from poverty and backwardness"



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- g. Attractive rate of Interest at the privileged Corporate rate for the Company on parking the funds as short term deposits.
- h. Exclusive Authorized personnel in branches where our Accounts are maintained for the cordial banking operations.

D. PROPOSAL

The proposal from the banks authorized by an officer not below the rank of AGM with relevant supporting documents should be submitted.

E. TIME LINE W.R.T RFP

1. RFP distributed to the banks & published in the website of the Company-18/12/2017
2. Pre-proposal Conference -03/01/2018
3. Final Proposal submission date from the Banks in the prescribed format- 10/01/2018
4. Review of the Proposals submitted by the Bank by the Company - 15/01/2018
5. Decision of Board of Directors of the Company -31/01/2018
6. Communication to the selected bank -Will be informed

F. DETAILS OF SUBMISSION OF PROPOSALS

The duly filled proposal must be physically to the following address with caption "SUBMISSION OF PROPOSAL FOR BANKING SERVICES"

The Managing Director
Kerala Backward Classes Development Corporation Limited
"SENTINEL"TC no.27/588 (7) & (8)
Pattoor, Vanchiyoor P.O
Thiruvananthapuram-695035
Ph no: 0471-2577550

G. SELECTION CRITERION AND REJECTION TERMS

The Managing Director of KSBCDC Limited reserves the right to select the bank considering the factor that it will best support the present and future needs of the

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Corporation and also to reject the proposal with or without assigning any reason/s thereof.

The rating process and their weightage is as below and the highest of them based upon the score will be selected for further processes

<u>SL No:</u>	<u>Particulars</u>	<u>Weightage</u>
1.	Fees for the online transfer mechanism of repayment made by the beneficiaries of the Company	25
2.	Number of Branches across Kerala	15
3.	Length of Experience handling Government Business	15
4.	Volume of Business per annum with Government Clients	10
5.	Mechanism set up for the privileged treatment for the transactions of the Company	10
6.	Grievance redressal mechanism for the issues of the Company	10
7.	Additional features of the Financial Institution that will add value to the KSBCDC's functions.	15
	<u>Total</u>	<u>100</u>


Managing Director
Kerala State Backward Classes
Development Corporation Ltd.
Thiruvananthapuram-35

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Slno	Office	Address	Contact No
1	Head Office	II Floor, T.C. No:27/588 (7) & (8), Pattoor, Vanchiyoor P.O.Thiruvananthapuram - 35	0471-2577540
2	Trivandrum	1st Floor,TRIDA Complex,Near BSNL Customer Service Centre,Medical Collage P.O,TVPM - 11	0471-2554522
3	Kollam	SNDP Union Bldg, Opp. S.N.Womens College, Kollam	0474-2766276
4	Pathanamthitta	Vilavinal Raj Tower,Santhosh Jn., Collage Road, Pathanamthitta	0468-2262111
5	Alappuzha	Soumya Complex, Vellakkinar Jn., Civil Station Ward ,Head Post Office, Alappuzha-1	0477-2254121
6	Kottayam	Bldg. No.11/696, Erayil Kadavu, Kottayam	0481-2303925
7	Idukki	Aliyakunnel bulding opp: Anaswara silks, Idukki Colony P O, Pin 685602	0486-2235264
8	Ernakulam	Paramara Shopping Complex,Paramara Road, Ernakulam North, Cochin-18	0484-2394005
9	Thrissur	Near Town Hall, Palace Road, Chembukavu, Thrissur-20	0487-2321776
10	Palakkad	Ninan s Complex, Mettuppalayam Street, Palakkad	0491-2545167
11	Malappuram	No.23/277,J&K Building, Munduparamba, Malappuram	0483-2734114
12	Kozhikode	II nd Floor, Vikas Buildings , Link Road, Kozhikode- 2	0495- 2701800
13	Wayanad	Nr. PBM Hospital, Meenangadi, Wayanad	0493-6246309
14	Kannur	T.K.378/J, Padannapalam Road, Kannur	0497-2706196
15	Kasargod	High Lane Plaza, Bldg.No.KNC XI/346,A 17, Anabagilu, MG Road, Kasaragod	04994-227060
16	Varkala	Lals Arcade, 2nd Floor, Palachira Jn, Varkala - 695143	0470-2605522
17	Haripad	SNDP Union Building, 1st Floor, Kutchery Junction, Harippad, Alappuzha	0479-2412110
18	Chelakkara	Sub District Office, Chelakkara Tower , Chelakkara, Thrissur-680586	04884-252523
19	Pattambi	2 nd floor, Alex Arcade, MelePattambi, Pattambi, Palakkad District - 679306	04662-210244
20	Vandoor	Kunnummal Building,Near Sub Treasury,Manjeri Road,Wandoor - 679328	04931-248300
21	Tirur	Builders Tower, Near Savera Hospital, Ezhoor Road, Tirur,Malappuram District - 676101	04942-432275