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Punjab Pension Fund
Government of the Punjab
Finance Department



Tender Notice

Sealed Tenders are invited from reputed firms for the purchase of web based software with following modules:-

1. Portfolio Module – to facilitate Equity, CFS, Corporate Actions, Fixed Income Securities, Money Market Instruments, Collective Investment Schemes and Islamic Instrument trades.
2. Compliance Module
3. Trustee (settlement) Module
4. General Ledger Module
5. Commission and Fee Module
6. Administration Module

Firms dealing in "Software pertaining to Asset Management Companies"

- May obtain tender document from the Administration Officer during office hours by depositing non-refundable fee of Rs. 500/-
- The tender duly accompanied with earnest money @ 2% of the tender value in the shape of Demand Draft / Pay Order in favor of Punjab Pension Fund shall accompany the bid. Incomplete tender or tender submitted without Demand Draft / Pay Order shall not be accepted.
- Sealed tenders must reach the undersigned on 07-09-2010 by 11:00 A.M. Tenders shall be opened in the office of Punjab Pension Fund on the same day at 11:30 A.M. in the presence of such parties as may care to be present.
- If requested, bidders shall provide free demonstration of their software at Fund's premises on such date as may be agreed.
- The price offered shall include one year free maintenance of the software at Fund's premises.
- The bidder shall provide complete documentation of the software.
- The bidder shall provide a draft Agreement for supply of Software containing details of deliverables, installation, implementation including modifications required by Fund, training, payment schedule and maintenance cost after one year free maintenance.
- Income tax, wherever applicable, shall be deducted as per law.
- The price offered must be valid for 3 months.

Note:

1. The software should be in use for at least 3 years in an NBFC, DFI or financial institution with a satisfactory performance record.
2. The software should be compliant with IFRs and other regulatory reporting requirements and could generate management reports.

Punjab Pension Fund reserves the right to accept or reject any or all the tenders without assigning any reason.

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General Manager
Punjab Pension Fund
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IPL/09/11