

**Extension of Request for Proposal (RFP) for Fund Accounting and Administration and Custody Services (FAACS)**

We have received several requests for extension of last date of RFP from various participants proposing to apply under the said RFP. Considering the requests and keeping in view of the documentation requirements under the said RFP, IDBI AML has thought it fit to extend the last date of submission of applications under the above RFP till February 10, 2016 instead of February 3, 2016 as decided earlier. Accordingly the revised timelines are mentioned below:

**Revised Timelines:**

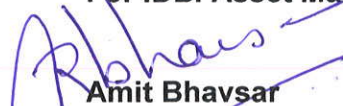
Sr. No	Activity	Date
1	RFP Release Date	19 <sup>th</sup> January 2016
2	Queries from vendors to be accepted by IDBI AML	19 <sup>th</sup> January 2016 to 2 <sup>nd</sup> February 2016 by 17:00 hours
3	Clarifications on the queries from IDBI AML	19 <sup>th</sup> January 2016 to 4 <sup>th</sup> February 2016
4	Last Date (also referred as due date) and Time for submission of response to RFP	10 <sup>th</sup> February 2016 by 16:00 hours
5	Opening of technical bids submitted by applicants*	10 <sup>th</sup> February 2016 by 17:00 hours
6	Timeline for response presentations/walk through for applicants	To be communicated separately

Kindly note the above extension has been approved by the Competent Authority. The Competent Authority reserves the right to withdraw the same at any time during the period of RFP.

\* This will only mean opening of Bids, evaluation of bids would be done separately including point no 5 above.

Note: Other terms & conditions of RFP shall remain the same.

**For IDBI Asset Management Ltd.**

  
**Amit Bhavsar**  
**CFO**