



MDI
GURGAON

Management
Development
Institute

ADDENDUM-2

SUBJECT: RFP - INVESTMENT ADVISORY SERVICES (MDI P F TRUST)

With reference to the RFP-Investment Advisory Services (MDI P F Trust) published by MDI Gurgaon on 22nd March, 2024, the following Addendum is issued.

Details	Old Description	Amended Description
FORMAT-4 (Price Bid), Pg. No. 12	S. No. 1 Investment Advisory fees on Fixed per annum basis or AUA basis as per SEBI guidelines dated 23.09.2020 (in Rupees)	S. No. 1 Investment Advisory fees on Fixed per annum basis as per SEBI guidelines dated 23.09.2020 (in Rupees). Last column of the said format – Percentage if fee quoted on AUA Basis has now been removed.
Annexure-1 Technical Evaluation Criteria, Point No. 7. Pg. No. 14	Yield percentage (Average) on investment portfolio of at least 03 clients. Documentary proof to be attached.	Return (Average) on investment portfolio of at least 03 clients. Certificate from Client giving range of return.
Scope of Work, Point No. 16, Pg. No. 15	The bidder should have earned at least 9% return on each AUM in Provident Fund/Pension/retirement fund trusts managed by bidder during last 03 financial years.	The bidder should have earned preferably 9% return on each AUM in Provident Fund/ Pension/ retirement fund trusts managed by bidder during last 03 financial years. Also, this point has now been moved to Page no. 3 under 2.b Minimum Qualifications.
FORMAT-1 Company Profile, Point No. 14. Pg. 8	Attach copies of appointment letter/fund management mandate.	Certificate from client/ Agreement with clients as per SEBI Regulations.

Other Terms & Conditions of the RFP published on 22nd March, 2024 remain unchanged.

Sd/-
Secretary, MDI P F Trust