

REQUEST FOR PROPOSAL (RFP)

For

FINANCIAL INFORMATION AND DEALING SYSTEM

Dated: June 16, 2025



Bank of Baroda Phone: 646 597 7242 New York Branch Fax: 212 578 4565

One Park Avenue E-mail: <u>treasury.usa@bankofbaroda.com</u>
New York, NY 10016

RFP – FINANCIAL INFORMATION, DEALING SYSTEM AND DUE DILIGENCE SCREENING SERVICES

Bank of Baroda, New York Branch is using below mentioned services for its day to day operations. As Bank of Baroda, New York Branch is in process to renew its existing contract for the below mentioned services, we are inviting quotes from the parties who will be able to provide following services:

- Platform providing access to a wide range of real –time and historical information aiming to cover the full spectrum of corporate finance and financial markets. It gives access to the broadest and deepest coverage of financial data, news, analytics and productivity tools.
- 2. Tool and Trading System providing end to end suite of trading venues, workflows, platforms, market insights, data and compliance tools.
- 3. Loan information platform and the source of comprehensive real-time and historical news, data and analysis on the global loan markets.

In this regard, kindly send your detailed Proposal (Password Protected) including the scope, timeframe and total fees in US Dollars by <u>June 30, 2025</u>. Please share the password protected proposal copy to <u>treasury.usa@bankofbaroda.com</u> and password to <u>ce.usa@bankofbaroda.com</u>. Please make a reference of the Project Title (**FINANCIAL INFORMATION AND DEALING SYSTEM SERVICES**) with your organization name while sending the emails to the mentioned email-ids.

No proposals would be accepted after the deadline of 5:00 PM on Monday, June 30, 2025.

The Bank reserves the right to accept any proposal or reject all the proposals, without assigning any reasons whatsoever. The Bank's decision in this regard shall be final and binding.

If any additional information or clarification is required, kindly contact Ms. Mani Tripathi, Chief Manager, Bank of Baroda, One Park Avenue, New York, NY 10016 on Telephone 1 (646) 597-7242 (Office-Direct), 1 (917) 442-9497 (Cell) or e-mail treasury.usa@bankofbaroda.com.