

Software requirement for MIS - Alternative Investment Funds

Canbank Venture Capital Fund Ltd (Canbank VC) is a wholly owned subsidiary of Canara Bank. Canbank VC is one of the earliest Venture Capital management companies in India and has managed Five Funds till date. Apart from the five funds for direct investments, Canbank VC is also managing a Fund of Funds launched by Government of India.

For the funds under its management, Canbank VC proposes to have a software. The software is targeted to cover the following segments, amongst others, for the funds managed by Canbank VC including Fund of Funds

- Details of the investors to the Fund, receipts/ payments to the Contributors, Gross/ Net returns to the investors in the Fund
- Complete cash flows starting from the Investors in the Fund to the total payback to the Investors
- Deal flow and Customer Relation Management
- Investment/ Divestment details made by the Fund along with other details like returns earned, MOIC, etc
- Ad hoc Report generation.

Note: The proposed procurement is NOT an Accounting Application.

Eligibility: The software should have been deployed continuously for a minimum period of two years as on 01.01.2018 for at least two Venture Capital/ Private Equity/ Fund of Funds.

Interested entities may submit the details as per the **ANNEXURE**. The applications should reach Canbank VC by e-mail address mentioned below latest by 1700 hours IST on 03.02.2018. The hard copy be sent in the cover super scribed 'Application for Software requirement of Canbank VC' to reach the address mentioned below latest by 07.02.2018.

Shortlisted applicants shall be called for brief presentation about their firm/ software.

Contact details:

Mail id: apply@canbank.vc

Phone: 080 – 2558 6506/ 07

Address:

Canbank Venture Capital Fund Ltd

6th Floor, Naveen Complex,

No 14, MG Road, Bangalore – 560 001.

For any queries, you may contact Mr. Swarup Ravichandran or Mr. Rachit Sharma at the above mentioned contact details.

ANNEXURE

Details relating to software firm intending to provide software/ MIS for Alternative Investment Funds:

1. Company Name:
2. Date of incorporation:
3. Corporate address:
4. Total number of employees as on 01/01/2018:
5. Contact person:
 - a. Name:
 - b. Email ID:
 - c. Contact number:

6. No. of years the software (for fund information management) is in use:
7. No. of clients as on 01/01/2018:
8. List of active clients:

| Client name | Type of Client (VC/PE/Family office/ corporates) | Deployed since (DD/MM/YYYY) | Contact details |
|-------------|--|--------------------------------|--------------------|
| | | | |
| | | | |

Place:

Date:

Authorized Signatory

Furnish the above details along with a brochure of the software and the audited financial statements for the last three years.