

Corrigendum-1 to RFQ 051 dated 14/10/2024 for Selection of Cash Pickup Vendor for providing cash collection facility from 13 (thirteen) different locations of Bank's corporate client, M/ ANIIDCO Ltd for a period of one year in Canara Bank.

It is decided to amend the following in respect of the above RFQ:

a. RFQ document (Bid End date/ Bid Opening Date, Page no. 3):

Description	Existing details	Amended details
Bid End Date/Time	21/10/2024, 15:00:00	<u>24/10/2024, 15:00:00</u>
Bid opening Date/Time	21/10/2024, 15:30:00	<u>24/10/2024, 15:30:00</u>

b. RFQ document (Annexure-1-Scope of Work)

Sl No	Section/ Annexure of RFQ	Existing Scope of work	Amended Scope of Work
1.	Annexure -1 Scope of Work	<p>1. Cash to be picked up from the locations (mentioned in the Annexure -III) either in sealed bag or count and carry model as per the agreement/arrangements. The genuineness of the cash collected from the location lies with the Agency in the count and carry model and lies with the Client in the case of sealed bag model.</p> <ul style="list-style-type: none"> • Cash collection to happen on daily basis except bank holidays. • Destination Credit Branch will be the nearest branch within the range of 15-20 kms. <p>There are three option given to Corporate clients/Institutions: -</p> <ol style="list-style-type: none"> 1. Merger 2. Vaulting 3. Burial <p>2. <u>Merger and Vaulting:</u></p> <ol style="list-style-type: none"> 2.1. If the vaulting option is not agreed by the Client, the cash will be collected up to agreed time and will be deposited (with/without merger) in the designated branch on the same day 2.2. If the vaulting option is selected by the Client, the cash will be collected at an agreed time from the Client and will be kept in the vault of the Agency 2.3. Cash collected from all the Clients who have agreed for count and carry model, can be merged in the Agency's vault under CCTV and kept in the vault overnight. The collected cash will be deposited to the respective branch on T+1 day. 2.4. In case of Clients who have not agreed for 	<p>Cash to be picked up from the locations (mentioned in the Annexure -III) and after counting and sorting, the bidder has to ensure same day remittance of cash at the designated branches (mentioned in the Annexure - III) and depositing to the customer's account on the same day without fail.</p> <ul style="list-style-type: none"> • Cash to be picked up from the Corporate Clients/Institutions in the count and carry model. • The genuineness of the cash collected from the Client lies with the Agency in the count and carry model. • PAN Number of the client is to be mentioned on the deposit slip for Rs.50000/- and above. The custodian shall not accept any monies from the client in the event the customer does not mention the PAN Number on the deposit slip. • The deposit slips shall



	<p>count and carry model, the sealed bags collected shall be kept in the Agencies vault and deposited in sealed condition next day in the branch if the client agreed for T+1 credit. A single remittance along with all the deposit slips are to be deposited in the designated branch on the next working day.</p> <p>3. Burial:</p> <p>3.1. Under this arrangement, the Agency instead of depositing the collected cash in our Bank, the Agency remits funds (RTGS, NEFT etc) to our Bank on the next working day as per agreed terms and submit the MIS to the Bank.</p> <p>3.2. The cash can be deployed for replenishment of ATMs, deposited in the needy bank etc.</p> <p>3.3. The said cash should not be deposited in the Agencies account with Canara Bank.</p> <p>4. The Bidder has to ensure same day credit of Cash to Bank Account without fail.</p> <p>5. General Guidelines:</p> <p>All the clauses (1-10) mentioned in the Scope of Work of the EOI 03/2023-24 dated 19/08/2023 for the Empanelment of Vendors for Services of Cash Pickup, Merger, Vaulting and Burial for Corporate Clients/Institutions under Corporate Cash Management Services (CCMS) shall be applicable to this RFQ.</p> <p>Note: Bidder has to comply with the Scope of Work mentioned from point no. 1 to 5. Non-compliance to any of the scope of work will lead to disqualification of the bidder.</p>	<p>not be filled by the Service Provider (he may assist in guiding the client to fill the deposit slip).</p> <ul style="list-style-type: none"> The custodian shall not hand over the acknowledgement in the event the client refuses to handover the amount and/ or replace the cut/ soiled/ mutilated/ defect/ tampered currency notes after the same have been pointed out by the Custodian to the client. Cash losses / shortages occurred from the cash pick up point to till the deposition at the designated depositing branch will be the responsibility of the Agency. No cash van should move without armed guards. The gunmen must carry their weapons in a functional condition along with valid gun licenses. <p>Note: Bidder has to comply with the Scope of Work mentioned above. Non-compliance to the scope of work will lead to disqualification of the bidder.</p>
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All the other instructions and terms & conditions of the above RFQ shall remain unchanged.

Please take note of the above amendments while submitting your response to the subject RFQ.

Date: 21/10/2024
Place: Bengaluru


Deputy General Manager

