Corrigendum-3 to GeM Bid ref. no. GEM/2023/B/3818192 dated 11/08/2023 for Selection of Service Provider for Supply, Installation, Implementation, Integration, Customization and Maintenance of Corporate Cash Management Solution for 5 years in Canara Bank

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

| SI. No. | Section/Annexur e/ Appendix of GeM Bid | Claus e No. | Existing Clause | Amended Clause |
|------------|--|----------------|--|---|
| a. | Annexure 2 - Pre Qualification Criteria | | The Bidder should have successfully implemented / maintaining the proposed solution i.e., CMS/ any similar solution during the last 5 years from the date of RFP in any Global organization/ Govt. Organization/ Scheduled Commercial Banks in India /BFSI Sector/ NBFC's/ Financial Regulatory bodies. Documentation to be submitted for evaluation: The bidder should submit Satisfactory performance certificate from clients/ copies of purchase order/work order/ reference letter from the clients to this effect. | The Bidder/OEM should have successfully implemented / maintaining the proposed solution i.e., CMS/ any similar solution during the last 5 years from the date of RFP in any Global organization/ Govt. Organization/ Scheduled Commercial Banks in India /BFSI Sector/ NBFC's/ Financial Regulatory bodies Documentation to be submitted for evaluation: The bidder/OEM should submit Satisfactory performance certificate from clients/ copies of purchase order/work order/ reference letter from the clients to this effect. |
| b. | Annexure 10 - Technical Evaluation Criteria | | Bidder Credentials and Experience: The Bidder should have experience of having implemented/ implementing Corporate Cash Management Solution in any Global Organization/ Govt. organization / Scheduled Commercial Banks in India with atleast 500 branches in India /BFSI Sector/ NBFC's/ Financial Regulatory bodies. | Bidder/OEM's Credentials and Experience: The Bidder/OEM should have experience of having implemented/ implementing Corporate Cash Management Solution in any Global Organization/ Govt. organization / Scheduled Commercial Banks in India with atleast 500 branches in India /BFSI Sector/ NBFC's/ Financial Regulatory bodies. |

| | , | | Documentation to be submitted for evaluation: | Documentation to be submitted for evaluation: |
|----|--|--|---|---|
| | | | Reference Letter / Mail confirmation to be submitted from the clients with the name of the module(s) implemented and go live date. | Reference Letter / Mail confirmation to be submitted from the clients with the name of the module(s) implemented and go live date. |
| | | | Bidder's Experience in implementing the unique modules: | Bidder's/OEM's Experience in implementing the unique modules: |
| c. | Annexure 10 - Technical Evaluation Criteria | | Experience of successful implementation of at least 2 modules of CCMS (Payments, Collections, Mandates) in any Global Organization/ Govt. organization/ Scheduled Commercial Banks in India /BFSI Sector/ NBFC's/Financial Regulatory bodies. | Experience of successful implementation of at least 2 modules of CCMS (Payments, Collections, Mandates) in any Global Organization/ Govt. organization/ Scheduled Commercial Banks in India /BFSI Sector/ NBFC's/Financial Regulatory bodies. |
| | | | <u>Documentation</u> to be <u>submitted for evaluation:</u> | Documentation to be submitted for evaluation: |
| | | | The modules should be live on the date of bid submission. The bidder to submit certificate from the Bank along with the copy of Purchase Order to the effect that the module is implemented and working satisfactorily. | The modules should be live on the date of bid submission. The bidder to submit certificate from the Bank along with the copy of Purchase Order to the effect that the module is implemented and working satisfactorily. |
| | Annexure 10 - Technical | | Technical Presentation Technical Presentation on | Technical Presentation |
| d. | Evaluation Criteria | | Proposed Solution by the Bidder. | Technical Presentation on Proposed Solution by the Bidder & OEM. |

All the other instructions and terms & conditions of the above GeM Bid shall remain unchanged.

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

Date: 06/09/2023 Place: Bengaluru

Deputy General Manager

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