

Modifications/Additions/Deletion to the RFP for Supply of TRTL Jewel Safes to various Branches

| Sl No | Clause | Page No | Existing Clause | Nature | Modified Clause |
|-------|--------|---------|---|--------------|--|
| 1 | A.6 | 10 | The tender should submit the Earnest Money Deposit of Rs.7,20,000/- (Rupees Seven lakh twenty thousand only) by way of Demand Drafts of a Scheduled commercial Bank issued in favour of Canara Bank, Circle Office payable at Bengaluru/BG issued by a Nationalized Bank other than Canara Bank to be eligible for submitting the Bid | Modification | The tender should submit the Earnest Money Deposit of Rs. 4,50,000/- (Rupees Four Lakh fifty thousand only) by way of Demand Drafts of a Scheduled commercial Bank issued in favour of Canara Bank, Circle Office Bengaluru payable at Bengaluru /BG issued by a Scheduled commercial Bank other than Canara Bank to be eligible for submitting the Bid |
| 2 | A.3 | 11 | DETERMINATION OF L-1 PRICE: The L-1 bidder will be determined on the basis of the lowest price quoted for the Total Cost of Ownership. The Total Cost of Ownership (TCO) will be arrived based on the Bill of Material Annexure D and the L1 bidder will be determined accordingly. The Total Cost of Ownership will be calculated as follows. TCO = Total Cost of Safes + Present value of the AMC cost for 5 years after warranty. Basing on the TCO, Ranking of the Bidders will be determined. The Present Value (PV) for the AMC component per year will be calculated as per the following formula: $PV = \frac{C}{(1+r)^n}$ Where 'C' is the annual AMC amount of each year 'r' is repo linked lending rate(RLLR) which is at present 6.9% 'n' is 1 for 1st year, 2 for 2nd year 5 for 5th Year. <small>The above mentioned calculation is for Price comparison</small> | Modification | The L-1 bidder will be determined on the basis of the lowest price quoted for the subject supply |
| 3 | A.4 | 12 | The L1, L2 & L3 will be determined on the basis of the lowest price (Cost of safes + AMC charges for 5 years) in the Reverse Auction. | Modification | The L1, L2 & L3 will be determined on the basis of the lowest price (Cost of safes) in the Reverse Auction. |
| 4 | B.2 | 16 | Contents of table to be modified : Supply of Class A TRTL safe complying with IS 550 (Part-1): 2014 and maintenance for 6 years (Including warranty period). | Modification | Supply of Class A TRTL safe complying with IS 550 (Part-1): 2014 |



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| 5 | B.4.3 | 17 | The AMC prices shall be firm and binding without any escalation whatsoever for entire period of 5 years of contract after warranty period of one year. | Deletion | Clause to be deleted |
| 6 | B.12.3 | 21 | During the said warranty period of 12 months, the bidder shall without any extra cost, attend to any difficulties/defects/replacements that may arise in the operation of the system. There should be regular preventive maintenance at least once in three months. | Modification | During the said warranty period of 12 months, the bidder shall without any extra cost, attend to any difficulties/defects/replacements that may arise in the operation of the system |
| 7 | B.13 | 22,23 | Annual Maintenance Contract | Deletion | Clause to be deleted |
| 8 | B.18 | 24 | Guarantees for software | Deletion | Clause to be deleted |
| 9 | B.19 | 24 | If any of the peripherals / components are not available during the warranty / AMC period, the substitution shall be carried out with peripherals / components of equivalent or higher capacity. | Modification | If any of the peripherals / components are not available during the warranty period, the substitution shall be carried out with peripherals / components of equivalent or higher capacity. |
| 10 | Annexure D : Indicative Price Bid & Bill of Material : Table Row No. 3 : | 35 | Annual Maintenance Charges | Deletion | The field to be deleted. There shall be no AMC as per revised terms of RFP. |
| 11 | Annexure D : Notes : Bullet Point 3 : | 36 | All the above prices and AMC charges should be inclusive of all imports cost, duties, excise duty, and exclusive of applicable Taxes like Goods & Service Taxes etc. | Modification | All the above prices should be inclusive of all imports cost, duties, excise duty, and exclusive of applicable Taxes like Goods & Service Taxes etc. |
| 12 | Annexure D : Notes : Bullet Point 4 | 36 | The present value (PV) of AMC price offered | Deletion | Clause to be deleted |
| 13 | Annexure E : Point 13 | 38 | The lock of the Gold loan safe door shall have mechanism which disables key withdrawal in lock open condition. | Deletion | Clause to be deleted |
| 14 | Annexure E : Point 19 | 38 | Dual authentication biometric login for key holders with electronic display, with capacity to store more than 5 users. | Deletion | Clause to be deleted |



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| 15 | Annexure E : Point 20 | 38 | The system shall have a wirelessly integrated alarm system panel, capable of generating calls/SMS via GSM Module, in case of attack, duress, low battery etc.(SIM card shall be provided by the Bank) | Deletion | Clause to be deleted |
| 16 | Annexure E : Point 21 | 38 | In-built alarm generating capacities, with internal battery backup and wireless transmitting alarm system within the safe. There shall be external independent alarm system configured with the safe with receiver, alarm panel, hooters etc. | Deletion | Clause to be deleted |
| 17 | Annexure E : Point 22 | 38 | On burglary attempts, the safe shall trigger an alarm via a hooter and sends an alert to a minimum of 5 registered mobile numbers. During duress situations, the safe shall have built in systems to send silent alarm to minimum of 5 registered mobile numbers. | Deletion | Clause to be deleted |
| 18 | Annexure E : Point 23 | 39 | The panel shall have provision for silence key, reset key. | Deletion | Clause to be deleted |
| 19 | Annexure E : Point 24 | 39 | Power supply shall be via built in batteries for the TRTL safes, ideally using 12V SMF batteries. There shall be provision of providing external DC power to the safe, in case of need. The safe shall be supplied along with a spare 12V SMF battery. | Deletion | Clause to be deleted |
| 20 | Annexure E : Point 25 | 39 | For the panels, external power supply shall be provided by the Bank. | Deletion | Clause to be deleted |
| 21 | Annexure E : Point 26 | 39 | Time lock and holiday scheduling provision shall be available for the locks. | Deletion | Clause to be deleted |
| 22 | Annexure E : Point 27 | 39 | Adjustable delay period before sounding alarm, sending SMS. | Deletion | Clause to be deleted |
| 23 | Annexure E : Point 28 | 39 | Biometric system shall have provision for storage and retrieval of at least 1000 events. | Deletion | Clause to be deleted |
| 24 | Annexure E : Point 29 | 39 | System shall have an option of reconfigurable assignment of administrator, users. | Deletion | Clause to be deleted |
| 25 | Annexure G | 40 | Name/Address of Branch | Modification | Name / Address of Branch / Floor |
| 26 | Annexure G : Note a | 40 | The Bidder should be able to provide qualified service engineers for attending the problems if any during the Warranty/AMC period. The availability of services of the engineers for the proposed locations as per Annexure G should be ensured. | Modification | The Bidder should be able to provide qualified service engineers for attending the problems if any during the Warranty. The availability of services of the engineers for the proposed locations as per Annexure G should be ensured. |
| 27 | Annexure A2 | - | The said Annexure has been attached. | Addition | Annexure A2 as per attached format to be added |



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| 28 | Eligibility Criteria-5 | 5 | The Bidder should have supplied and installed the minimum quantity of 36 Nos (80% of quantity proposed) of Class A TRTL safes to any Public Sector Banks/ Scheduled Commercial Bank/ Financial Institutions in India in the last three years as on 31.03.2021 in a single year. | Modification | The Bidder should have supplied and installed the minimum quantity of 36 Nos (80% of quantity proposed) of Class A or Class BB TRTL safes to any Public Sector Banks/ Scheduled Commercial Bank/ Financial Institutions in India in the last three years as on 31.03.2021 in a single year. |
| 29 | Eligibility Criteria-3 | 4 | The Bidder must have a minimum Annual Turnover of Rs. 14.40 Crores each year from sales of safes, security equipment's during last three financial years i.e. 2018-2019, 2019-2020, 2020-2021. | Modification | The Bidder must have a minimum Annual Turnover of Rs.9 Crores each year from sales of safes, security equipment's during last three financial years i.e. 2018-2019, 2019-2020, 2020-2021. |
| 30 | Bid Schedule | 1,2 | Last Date and time for submission of tender is 08.04.2022 | Modification | Last Date and time for submission of tender is 18/04/2022 at 3:00 PM |
| 31 | First Page | 1 | Date of opening of technical bid:08/04/2022 at 3:30 PM | Modification | Date of opening of technical bid:18/04/2022 at 3:30 PM |

