



AMENDMENT/ CORRIGENDUM FOR TENDER REF. NO. RFP-05/HDNSM/20-21 dated 26.11.2020: SUPPLY & MAINTENANCE OF HEAVY DUTY NOTE SORTING MACHINES (HDNSMs) WITH 4+1 STACKERS.

SI No.	Page No.	Tender Clause No.	Tender Clause	Bank's Amendment
1	New	Annexure - S	Bid Security Declaration Form	Bid Security Declaration Form as per Annexur - S is attached.
2	7	Eligibility Criteria No: 05	The satisfactory certificate about the functioning of machine quoted should be obtained from 2 the Public Sector Banks' in India from authorized officials' in Corporate/ Head office as per <u>Annexure - O</u> . Certificate not as per the annexure will be rejected. The date of satisfactorily certificate should be after the date of RFP.	The satisfactory certificate about the functioning of machine quoted should be obtained from 2 Public Sector Banks' in India from authorized officials' in Corporate/ Head office. If hardcopy of the certificate is not submitted along with the technical bid, the bidders may submit the scanned copy of certificate from the issuing Bank as per revised format of Annexure - O attached. If certificate not as per the annexure the bid will be technically disqualified. The date of satisfactorily certificate should be after the date of RFP.
3	15	Clause 15: Online Reverse Auction	Addition to the Clause iv	iv) In Reverse Auction, the bidders has to quote the price from starting price fixed by the Bank. If the rates for individual items (As per indicative price bid & bill of material (Annexure D)) cannot be changed, the decrement in the total amount/ lowest amount quoted by the bidder will decrease proportionately from the starting price of the each items in Annexure - D
4	41	Annexure E Point No: 2	Modular Structure of the Machine to be demonstrate	The said Clause stands withdrawn.
5	43	Annexure E Point No: 17	Tape Note: Machine should have sensors for detection of tape note in counting as well fitness sorting modes.	It is modified that "Tape Note: Machine should have sensors for detection of tape note in Authentication as well as fitness sorting modes".
6	43	Annexure E Point :18	Counterfeit: Machine to have detection of counterfeit note in counting and fitness sorting modes.	It is modified that "Counterfeit: Machine to have detection of counterfeit note in Authentication as well as fitness sorting modes".
7	81	Annexure - O	Satisfactory Performance Certificate	Revised Satisfactory Performance Certificate format is attached
8	85	Annexure- Q Business Rules and Terms & Conditions of Reverse Auction	F) Start Price (CAP Price): Point No: 3, Based on the price bids received and if opened, Bank may determine the start price (CAP Price) on the basis of the lower quote received.	F) Start Price (CAP Price): Point no:3, Based on the price bids received and if opened, Bank may determine the start price (CAP Price) on the basis of the lowest quote received from the bidders or as decided by the Bank.

9	4 & 12	EMD	A. General Rules & Instructions to Bidders Clause 6: The tender should submit the Earnest Money Deposit of Rs. 10,00,000/- (Rupees Ten Lakhs only) by way of Demand Drafts of a Scheduled Bank issued in favour of Canara Bank, Head Office payable at Bengaluru to be eligible for submitting the Bid.	The said Clause stands withdrawn. Instead of the EMD amount, the bidders should submit Bid Security Declaration Form as per Annexure - S.
10	61 & 62	Annexure - H	Bank Guarantee Format for Earnest Money Deposit	The Annexure H of the Bank Guarantee for Earnest Money Deposit stands withdrawn
10	23 & 24	Clause 9: Security Deposit	The successful bidder should submit a Security Deposit for 10% value of the contract within fourteen days from the date of receipt of the Banks' purchase order. If the Security Deposit is not submitted within the stipulated time, Bank reserves rights to cancel the order and forfeit the EMD.	The Clause 9 - Security Deposit is modified as under: 9.1 The successful bidder should submit a Security Deposit for 3 % total value of the contract within fourteen days from the date of receipt of the Banks' purchase order. If the Security Deposit is not submitted within the stipulated time, Bank reserves rights to cancel the order and action shall be taken as per Bid Security Declaration given the bidder.
			9.2. The successful bidder should submit Security Deposit by way of Performance Bank Guarantee issued by a Scheduled Bank in India other than Canara Bank . No interest shall be payable by the Bank on the above in case of BG as security deposit. The format of performance BG is shall be as per Annexure J.	9.2 The successful bidder should submit Security Deposit by way of Performance Bank Guarantee issued by a Scheduled Commercial Bank in India other than Canara Bank . No interest shall be payable by the Bank on the above in case of BG as security deposit. The format of performance BG is shall be as per Annexure J.
			9.3. Security deposit if submitted in the form of Performance Bank Guarantee, the guarantee /maturity period should be valid for 15 months from the date of placing the order or till expiry of warranty period, whichever is later. The guarantee should also contain a claim period of three months from the last date of validity.	9.3 The security deposit shall be retained by the Bank for the duration of total 6 years for Defect Liability Period and AMC period for due performance of the AMC.
			9.4. 50% of the security deposit / bank guarantee will be returned to the bidder / vendor within 30 days after completion of warranty period subject to satisfactory performance of the machines as per the RFP rules, terms & conditions and deducting the recoveries if any. The Balance 50 % of the security deposit shall be retained by the Bank for the duration of AMC period of 5 years for due performance of the AMC. In case of the performance BG the vendor shall submit a fresh BG for the revised amount and the period.	9.4 Security deposit if submitted in the form of Performance Bank Guarantee, the guarantee /maturity period should be valid for 6 years 3 months from the date of placing the order or till expiry of AMC period, whichever is later. The guarantee should also contain a claim period of three months from the last date of validity.

			9.5. The selected bidder shall be responsible for extending the validity date and claim period of the Bank guarantees as and when it is due, on account of incomplete work and unsatisfactory performance during the warranty period.	9.5 The Bank shall invoke the Bank guarantee before the expiry of validity, for breach of contract and or if the guarantee is not extended, or if the selected bidder fails to complete his obligations under the contract. The proceeds of the guarantee shall be payable to the Bank.
			9.6. The Bank shall invoke the Bank guarantee before the expiry of validity, for breach of contract and or if the guarantee is not extended, or if the selected bidder fails to complete his obligations under the contract. The proceeds of the guarantee shall be payable to the Bank.	
11	14	Clause 13	Determination of L1 price: 'r' is Marginal Cost of Fund Based Lending Rate which is presently 8.50 %	Determination of L1 price: 'r' is Repo Linked Lending Rate which is presently 6.90 %
All the other Instructions and terms & conditions of the RFP 05/HDNSM/20-21 dated: 26.11.2020 remain unchanged. Please take note of the above replies/ Amendments while submitting your response to the subject RFP. The bids without Amendments/ Clarifications will be liable for rejection.				
Date: 08.12.2020				SD/-
Place: BENGALURU				