

Corrigendum-6 to GeM Bid ref: GEM/2025/B/6055051 dated 18/03/2025 for Selection of service provider for End-to-End management of Credit Card Management Software Solution under OPEX model for a period of five (05) years in Canara Bank.

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

a. GeM bid document (Bid End date/ Bid Opening Date, Page no. 1 of 7)

Description	Existing details	Amended details
Bid End Date/Time	15/05/2025, 15:00:00	<u>22/05/2025</u> , 15:00:00
Bid opening Date/Time	15/05/2025, 15:30:00	<u>22/05/2025</u> , 15:30:00

b. ATC Document:

Sl No.	Section/ Annexure/ Appendix of GeM Bid	Clause No.	Existing Clause	Amended Clause/ New Addition
1.	Annexure-17 Bill of Material	Table -A & Table -D	Existing Bill of Material as per Corrigendum-2	Revised Bill of Material as per Annexure-17 attached.

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

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

Date: 15/05/2025
Place: Bengaluru


General Manager




Annexure-17
Bill of Material

(Should be submitted on Company's letter head with company seal and signature of the authorized person)

SUB: RFP for Selection of Service provider for End-to-End Management of Credit Card Management Software Solution under OPEX Model for a Period of Five (05) Years in Canara Bank

Ref: GEM/2025/B/6055051 dated 18/03/2025.

Notes

1. These details should be on the letterhead of Bidder and each & every page should be signed by an Authorized Signatory with Name and Seal of the Company.
2. Please be guided by RFP terms, subsequent amendments and replies to pre-bid queries (if any) while quoting.
3. Do not change the structure of the format nor add any extra items.
4. No counter condition/assumption in response to commercial bid will be accepted. Bank has a right to reject such bid.

Table - A
Cost for Management of Credit Cards

[Amount in Indian Rupees]

Sl. No.	Requirement Details	Management Cost Per Card (Excl. of Tax)	Tentative No. of Cards					<u>Total Cost of management of Credit cards for 5 Years (Excl. of Tax)</u>	Tax for Column 'g'		<u>Total Cost of management of Credit cards for 5 Years (Incl. of tax)</u>
			Cards per month for 1 st year	Cards per month for 2 nd Year	Cards per month for 3 rd Year	Cards per month for 4 th Year	Cards per month for 5 th Year		Tax %	Tax Amt.	
			a	b	c	d	e				
								<u>$g=a*(b+c+d+e+f)*12$</u>	<u>h</u>	<u>i</u>	<u>$j=g+i$</u>
1.	Cost for Management of Credit Cards		22,00,000	32,00,000	44,00,000	62,00,000	84,00,000				
2.	Total Cost For Management of Credit Cards for a Period of Five (05) Years										

Note: The number of Cards mentioned above is indicative in nature for calculation of TCO and it may increase or decrease as per the actual usage. Bidder has to provide the service at the same rate quoted above during the entire contract period.

Table-B
One-time Implementation and Migration Cost

[Amount in Indian Rupees]

Sl. No.	Details	Total Cost (Excl. of tax)	Tax for Column a		Total Cost (Incl. of tax)
			% tax	Tax Amt.	
			a	b	d=a+c
1.	One time implementation and Migration Cost				
2.	Total One time implementation and Migration Cost				



Table-C
Cost for additional requirements/ enhancements /Change Requests

[Amount in Indian Rupees]

Sl. No.	Description	Charges Per Man day (Excl. of Tax)	No. of man days per year#	No. of Years	Total Cost (Excl. of Tax)	Tax for column d		Total Cost (Incl. of Tax)
		a	b	c	d=(a*b*c)	% Tax	Tax amt.	g=d+f
1.	Cost for any additional requirements/ enhancements /Change Requests		100	5				
2.	Total Cost for additional requirements/ enhancements /Change Requests							

Number of man days mentioned above is indicative only. However, the no. of man days shall be as per actual utilization. The charges quoted above shall be fixed for the entire contract period.

- Cost for above customization does not include the regulatory and compliance requirements. Bidder has to undertake such changes without any additional cost to the bank.
- Cost for customization should be based on time and effort.

Table-D
Cost for ACS

[Amount in Indian Rupees]

Sl. No.	Requirement Details	ACS Cost Per Transaction (Excl. of Tax)	Tentative No. of ACS Transactions					Total Cost of ACS Transactions for 5 Years (Excl. of Tax)	Tax for Column 'h'		Total Cost of ACS Transactions for 5 Years (Incl. of tax)
			ACS Transactions per month for 1 st year	ACS Transactions per month for 2 nd Year	ACS Transactions per month for 3 rd Year	ACS Transactions per month for 4 th Year	ACS Transactions per month for 5 th Year		Tax %	Tax Amt.	
		a	b	c	d	e	f	$g=a*(b+c+d+e+f)*12$	h	i	$j=g+i$
1.	Cost for ACS		10,00,000	15,00,000	20,00,000	25,00,000	30,00,000				
2.	Total Cost for ACS Transactions for a Period of Five (05) Years										

Note: The number of ACS Transactions mentioned above is indicative in nature for calculation of TCO and it may increase or decrease as per the actual usage. Bidder has to provide the service at the same rate quoted above during the entire contract period.



Table-E
Total Cost for 5 Years Contract Period

[Amount in Indian Rupees]

Sl. No.	Details	Total Cost (Inclusive of taxes)
1.	Total Cost For End-to-End Management of Credit Cards as per Table-A	
2.	Total One time implementation and Migration Cost as per Table-B	
3.	Total Cost for additional requirements/ enhancements /Change Requests as per Table-C	
4.	Total Cost for ACS transactions as per Table-D	
5.	Total Cost of Ownership for a period of 5 years [Sum of rows 1,2, 3 & 4]	

Undertaking

- Bill of material is submitted on the letter head and is signed by an Authorized Signatory with Name and Seal of the Company.
- We confirm that we have gone through RFP clauses, subsequent amendments and replies to pre-bid queries (if any) and abide by the same.
- We have not changed the structure of the format nor added any extra items. We note that any such alternation will lead to rejection of Bid.
- We agree that no counter condition/assumption in response to commercial bid will be accepted by the Bank. Bank has a right to reject such bid.
- We are agreeable to the payment schedule as per "Payment Terms" of the RFP.

Date:
Place:

Signature with seal
Name:
Designation:

