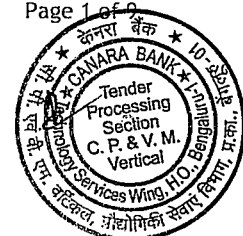


Corrigendum-2 to GeM Bid ref no. GEM/2025/B/6132839 dated 11/04/2025 for Selection of IBA approved Security Printers for End-to-End Printing and Supply of Security Items (Personalized Cheque Books, Cheques in Continuous Form, Special Cheques, Demand Draft, Common Deposit Receipts) to Canara Bank Customers and Branches PAN India for a period of 3 years.

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

Sl. No	Section/ Annexure/ Appendix of GeM Bid	Clause No.	Existing Clause	Amended Clause
1.	Section C-Deliverable and Service Level Agreements	Clause No: 04	In case of non-submission of annual MICR Security paper utilization/ consumption statement on or before 15th of April, the Bank will impose penalty of Rs. 10000 with a provision of additional Rs.1000 per day thereafter	Security Printer to submit the annual Stock Statement of MICR Security paper on or before 15th April of every Year.
2.	Annexure-2 Pre- Qualification Criteria	Clause No:06	The bidder should have an average annual turnover of Rs.35 Crore during last 3 financial years (i.e., 2021-22, 2022-23 & 2023-24) only from Indian operations. This must be the individual company turnover and not of any group of companies.	The bidder should have an average annual turnover of Rs.35 Crore during last 3 financial years (i.e., 2021-22, 2022-23 & 2023-24) only from Indian operations for End to End Printing and Supply of security items. This must be the individual company turnover and not of any group of companies.



3.	Annexure-9 Scope of Work	Clause No: 16 PRINTING OF MICR INSTRUMENTS:	16.1 Procurement of MICR Paper: d. Bank may at its sole discretion may ask vendor to consume the MICR Grade Security provided by Bank.	Clause stands deleted
4.	Annexure-9 Scope of Work	Clause No: 16 PRINTING OF MICR INSTRUMENTS:	16.1 Procurement of MICR Paper: i) Security Printers are mandatorily required to submit MICR Security Paper stock statement as on 31st March each year duly certified by Statutory Auditor of the unit/Chartered Accountant. The certificate needs to be submitted on or before 15th of April each year, failing which penalties will be imposed.	i) MICR security paper to be procured by security printers for end to end printing & supply from the both IBA approved security printing locations. Security Printer to submit the annual Stock Statement of MICR Security paper on or before 15th April of every Year separately from the both IBA approved security printing locations Stock statement need not to be mandatorily certified by statutory Auditor of the unit/ Chartered Accountant.
5.	Annexure-10 Technical Eligibility Criteria	Clause No:12	QMS & ISMS Certification for the Security Printer. Units wise valid certificate and renewal certificates to be attached.	Clause stands deleted.

6.	Annexure-15 Undertaking Letter	Clause No: f	We hereby confirm that, if we become successful bidder, we will submit Due-Diligence Report from any RBI Accredited/ SEBI registered Credit rating agencies in India as per Annexure-19 of the RFP	Clause 'f' stands deleted
7.	Annexure-17 Bill Of Material	Entire Annexure	Existing BOM	Annexure-17, Revised Bill of Material
8.	Annexure-19 Due Diligence Report	Entire Annexure-19		Annexure-19, stands deleted
9.	GeM Bid Document ref no: GEM/2025/B/6132839 dated 11/04/2025	EMD Details	EMD Amount Rs.4,25,00,000/-	EMD Amount RS.4,00,00,000/-

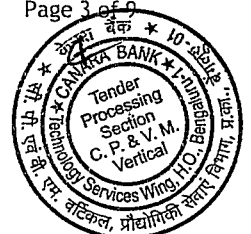
All the other instructions and terms & conditions of the above RFP shall remain unchanged.

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

Date: 02/05/2025

Place: Bengaluru


Deputy General Manager



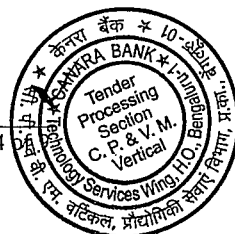
Annexure-17

Ref: GEM/2025/B/6132839 dated 11/04/2025

1. These details should be on the letter head 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.

Cost of MICR Paper and Printing of Personalized Cheque Books for a period of 3 years

Sr · N o.	Item Details	Cost per leaf ^ (Excl. of Tax)	Number of leaves per book/or der	Cost per Book (Excl. of taxes)	Tax for Column c		Cost per Book (Incl. of taxes)	Quantit y*	Total Cost (Incl. of taxes)
					Tax (%)	Tax (Amount)			
		a	b	c=a*b	d	e	f=c+e	g	h=f*g
1.	20 leaves PCB		20					1400000	
2.	25 leaves PCB		25					1500000 0	
3.	50 Leaves PCB		50					1500000	
4.	100 Leaves PCB		100					2500000	
5.	Demand Draft**		300					18000	
6.	Common Deposit Receipt***		1000					10000	
Total Amount									



* The quantity mentioned is indicative and Bank at its discretion may increase/decrease the quantity (as per requirement). Bidder has to provide the required quantities at the rate quoted above during the entire contract period. Payment will be released on actual quantity ordered.

**Order quantity will be minimum 6000 leaves & then multiples of 300 leaves for DD. One order shall comprise requirement of multiple Branches. Minimum lot size per Branch is 300 leaves of Demand Drafts.

***Order quantity will be minimum 15000 leaves & then multiples of 1000 leaves for CDR. One order shall comprise requirement of multiple Branches. Minimum lot size per Branch is 1000 leaves of CDR.

Table-B

Cost of MICR Paper and Printing of Cheques in Continuous Form for a period of 3 years

[Amount in Indian Rupees]

Sr. No.	Item Details	Cost per leaf ^ (Excl. of Tax)	Number of leaves	Cost per lot (Excl. of taxes)	Tax for Column c		Cost per lot (Incl. of taxes)	Quantity*	Total Cost (Incl. of taxes)
		a			Tax (%)	Tax (Amount)			
		a	b	c=a x b	d	E	f= c+e	g	h=f x g
1.	Cheques in Continuous Form		1000					1500	

* The quantity mentioned is indicative and Bank at its discretion may increase/decrease the quantity (as per requirement). Bidder has to provide the required quantities at the rate quoted above during the entire contract period. Payment will be released on actual quantity ordered.

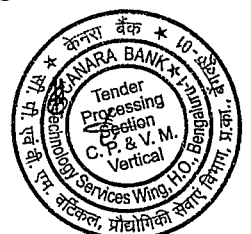
- ✓ Order quantity will be minimum 1000 leaves & then multiples of 500 leaves for Continuous Cheques. One order shall comprise requirement of One Customer.

Table-C

Cost of MICR Paper and Printing of Special Cheques for a period of 3 years

[Amount in Indian Rupees]

S r . N o .	Item Details	Cost per Sq. Inch per 1000 leaves (Excl. of Tax)	Average size of Spl. cheque leaf*	Cost per order (Excl. of taxes)	Tax for Column c		Cost (Incl. of taxes)	Qu ant ity* *	Total Cost (Incl. of taxes)
		a			Tax (%)	Tax (Amount)			
		a	b	c=a x b	d	e	f= c+e	g	h=f x g
1	Special Cheques ^		99 Sq. Inch					400	
2	Special Cheques ^ The first page on MICR paper and a copy printed on Maplitho 80 GSM paper with Carbon interleaved.		99 Sq. Inch					100	



3	Special Cheques ^ Two pages of MICR paper and copy of two pages printed on Maplitho 80 GSM paper with Carbon interleaved.		99 Sq. Inch					20	
Total Amount									

The Special Cheques are those cheques which are customized as per the specific requirement of customer/s and may bear customer specific Brand Logo's, Brand Name & any other Customer details as required. Special Cheques may be in Continuous Form or cut-sheet.

^ The Special Cheques shall be on a specific sheet size of 9" X 8", 9" X 11", 9" X 12", "15 X 11", 15" X 12", etc. on Continuous Stationary/cut-sheet with 1 to 3 Cheques Per Sheet.

* Average size of Special Cheque leaf is taken for the purpose of L1 consideration only. Actuals size may differ based upon requirement.

** The quantity mentioned is indicative and Bank at its discretion may increase/decrease the quantity (as per requirement). Bidder has to provide the required quantities at the rate quoted above during the entire contract period. Payment will be released on actual quantity ordered.

The area of special cheque ordered for printing shall be the basis for total considering per inch criteria. The price quoted shall include cost of interleaved carbon and Maplitho page, wherever applicable.

Order quantity will be minimum 1000 leaves & then multiples of 500 leaves for each of line items mentioned in Table-C.

Cost of Logistic

Table- D

Within India

[Amount in Indian Rupees]

For Individual Kit	Unit Rate (Excl. of Tax)	Tax (%)	Tax (Amount)	Cost (Inclusive of Tax)	Quantity*	Total Cost (Incl. of taxes)
20 leaves PCB					1400000	
25 leaves PCB					15000000	
50 Leaves PCB					1500000	
100 Leaves PCB					2500000	
300 Leaves DD					18000	
1000 Leaves CDR					10000	
Total Amount						



Table- E

For Overseas Locations

[Amount in Indian Rupees]

Cost og logistics for for 20/25 Leaves PCB	Unit Rate (Excl of taxes)	Tax (%)	Tax (Amount)	Cost (Incl. of Tax)	Quantity*	Total Costs (Incl. of taxes)
Middle East Countries (UAE, Saudi Arabia, Oman, Kuwait, Qatar, Bahrain, Turkey, Israel, Iran, Iraq, etc.)					10000	
Asia Pacific Countries (Hong Kong, Singapore, Indonesia, Japan ,China, Malaysia, Maldives, Sri Lanka, Nepal, Bhutan Australia, New Zealand, Philippines, Etc.)					2000	
Europe,(United Kingdom, Germany, France, Italy, Switzerland, Sweden, Ireland, Poland, Spain etc.)					1000	
African Continent(South Africa, Kenya, Tanzania, etc.)					500	
North & South America (USA, Canada, Mexico ,Brazil, etc.)					1500	
Total Amount						

Note: Bidder to submit the bill/receipt. Payment will be made at tender rates or bill amount whichever is less.

Table- F

For Bulk Items within India

[Amount in Indian Rupees]

Bulk items	Tariff/Kg (Excl. of Tax)	Average Weight (In Kgs)	Tariff (Amount)	Tax (%)	Tax (Amount)	Cost (Incl. of Tax)	Quantity*	Total Costs (Incl. of taxes)
Cheques in Continuous Form & Special Cheque		5 Kg					2020	

* The quantity mentioned is indicative and Bank at its discretion may increase/decrease the quantity (as per requirement). Bidder has to provide the required quantities at the rate quoted above during the entire contract period. Payment will be released on actual quantity ordered.

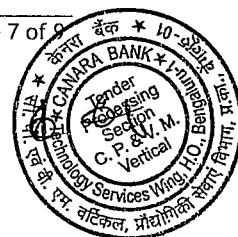


Table -G

Total Cost of Ownership for 3 Years

[Amount in Indian Rupees]

Sl. No.	Requirement details	Total cost (Inclusive of taxes)
1.	Total Cost of MICR Paper and Printing of PCBs, DDs & CDRs for a period of 3 years as per Table-A	
2.	Total Cost of MICR Paper and Printing of Cheques in continuous form for a period of 3 years as per Table-B	
3.	Total Cost of MICR Paper and Printing of Special Cheques for a period of 3 years as per Table-C	
4.	Total Cost of Logistics within India as per Table-D	
5.	Total Cost of Logistics for Overseas Locations as per Table-E	
6.	Total Cost of Logistics for Bulk Items as per Table-F	
7.	Total Cost of Ownership	

The bidder has to ensure that the Total Offer Price submitted in the GeM portal is strictly matching with the total cost of ownership mentioned in Table-D,E&F Total cost of Ownership for 3 years under Sl. No. 7.

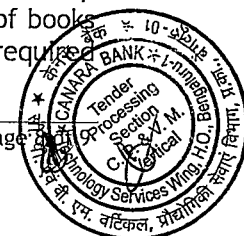
Total offer price for the base amount (excluding taxes) shall be the basis of L1 determination.

The printer has to quote rates for all the varieties of security items. Part quotes shall not be entertained.

The quantity mentioned is indicative in nature and Bank at its discretion to may increase/decrease the quantity. Bidder has to provide the required quantities at the rate quoted above during the entire contract period.

Note:

1. The above rate inclusive of all charges/expenses like cheque book cover, cheque leaves printing, gathering, perforation, die cut/punching, sewing, binding, Printing of Welcome Slip (address with bar code, variable data), requisition slip & Record slip, then insertion of books into envelope, pasting and pressing, cost of dispatch by envelope/cover/carton boxes/requisition slip.



packing material, two pin wrapper, handling charges, loading charges (if any). Cost to be quoted in Indian rupees.

2. The bidder has to ensure that the Total Offer Price submitted in the GeM portal is strictly matching with the total cost of ownership mentioned in Table-E, Total cost of Ownership for 3 years under Sl. No: 5.

Undertaking

- i. Bill of material is submitted on the letter head and is signed by an Authorized Signatory with Name and Seal of the Company.
- ii. We confirm that we have gone through RFP clauses, subsequent amendments and replies to pre-bid queries (if any) and abide by the same.
- iii. 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.
- iv. 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.
- v. We are agreeable to the payment schedule as per "Payment Terms" of the RFP.
- vi. We confirm that all out of pocket expenses, travelling, boarding and lodging expenses for the entire term of this tender and subsequent agreement is included in the amounts quoted and we shall not charge any additional costs on account of any items or services or by way any out of pocket expenses, including travel, boarding and lodging.
- vii. We confirm that there shall be no escalation in the agreed prices.

Date:

Signature with seal

Name:

Designation:

