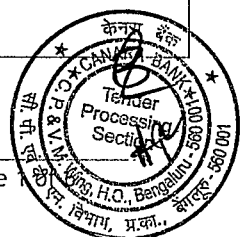


Corrigendum-1 to GeM Bid ref: GEM/2024/B/5653098 dated 26/11/2024 for Selection of Service Provider for Implementation of End to End Digitalization of SHG and Onboarding of Agents for Capturing Financial/Non-Financial Transactions for a Period of 3 Years in Canara Bank.

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

a.

Sl No	Section/Annexure/Appendix of GeM Bid	Clause No.	Existing Clause	Amended Clause
1.	Section H- Purchase Preference	2.Start-up:	2.5. For availing the relaxations, Bidder is required to submit requisite certificate towards Startup enterprise registration issued by Department of Industrial Policy and Promotion, Ministry of Commerce and the certificate should be certified by the Chartered Accountant (not being an employee or a Director or not having any interest in the Bidder's company/firm) and notary public with legible stamp.	<u>2.5. For availing the relaxations, Bidder is required to submit requisite certificate towards Startup enterprise registration issued by Department of Industrial Policy and Promotion, Ministry of Commerce.</u>
2.	Section G - General Conditions	16. Indemnity	16.2.2. The limits specified in above clauses shall not apply to claims made by the Bank/third parties in case of infringement of Intellectual property rights or loss caused due to breach of confidential obligations or applicable data protection laws or commission of any fraud by the bidder or its employees or agents or for claims relating to the loss or damage to real property and tangible personal property and for bodily injury or death and in these cases the liability will be unlimited.	16.2.2. The limits specified in above clauses shall not apply to claims made by the Bank/third parties in case of infringement of Intellectual property rights or loss caused due to breach of confidential obligations or applicable data protection laws or commission of any fraud by the bidder or its employees or agents or for claims relating to the loss or damage to real property and tangible personal property and for bodily injury or death and in these cases the liability will be <u>restricted to actual claims.</u>
3.	Annexure-2	Pre Qualification Criteria	S.No.3 Qualification Criteria: The Bidder has to submit Due-Diligence Report from any SEBI registered Credit Rating agencies in India.	<u>This Clause stands deleted.</u>





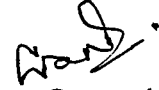
			Documents to be submitted In compliance with Qualification Criteria: Due diligence report as per Annexure -2 (should not be older than 6 months)	
4.	Annexure-13	Undertaking Letter	Existing Undertaking Letter	<u>Amended Annexure-13 Undertaking letter attached with this Corrigendum.</u>
3.	Annexure-16	Bill of Material	Existing Annexure-16 Bill of Material	<u>Amended Annexure-16 Bill of Material attached with this Corrigendum</u>

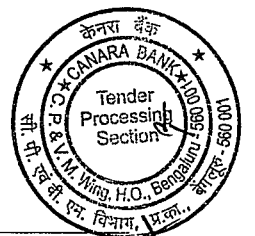
All the other instructions and terms & conditions of the above RFP shall remain unchanged.

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

Date: 12/12/2024

Place: Bengaluru


Deputy General Manager



Annexure-13
Amended Undertaking Letter

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

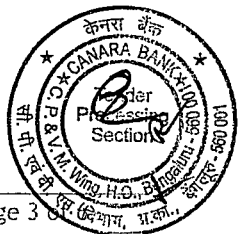
SUB: Selection of Service Provider for Implementation of End to End Digitalization of SHG and Onboarding of Agents for Capturing Financial/Non-Financial Transactions for a Period of 3 Years in Canara Bank

Ref: GEM/2024/B/5653098 dated 26/11/2024.

- a. We also confirm that we have quoted the services with GST only.
- b. We also confirm that in case of invocation of any Bank Guarantees submitted to the Bank, we will pay applicable GST on Bank Guarantee amount.
- c. We are agreeable to the payment schedule as per "Payment Terms" of the RFP.
- d. We hereby confirm to undertake the ownership of the subject RFP even in case third party is also involved in project execution either fully or partially.
- e. We also confirm that we have not changed the format of BOM.
- f. We hereby confirm that, if become successful Bidder we will submit Due-Diligence Report from any RBI Accredited / SEBI registered Credit Rating agencies in India as per annexure-18 of this RFP.

Date:
Place:

Signature with seal
Name:
Designation:



Annexure-16

Amended Bill of Material

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

SUB: Selection of Service Provider for Implementation of End to End Digitalization of SHG and Onboarding of Agents for Capturing Financial/Non-Financial Transactions for a Period of 3 Years in Canara Bank

Ref: GEM/2024/B/5653098 dated 26/11/2024.

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

Enterprise License cost for digitalization process of SHGs Software Solution

[Amount in Indian Rupees]

Sl. No.	Requirement Details	Total cost (Excl. of Taxes)	Tax for Column d		Total Cost (Incl. of tax)
			Tax %	Tax Amt.	
		a	b	c	d=a+c
1.	Enterprise License Subscription cost for digitalization process of SHGs Software Solution for 3 years.				
2.	Total Enterprise License cost for digitalization process of SHGs Software Solution for 3 years				

Note: * Enterprise License subscription would mean - Unlimited Client License for Bank Branches in India including maintenance.

Table-B

One-time Implementation Charge

[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	c	d=a+c
1.	One time implementation & integration cost				
2.	Total cost for One time implementation & integration				



Table-C

Cost for any additional requirements /additional customization/ enhancement
[Amount in Indian Rupees]

Sl. No.	Description	Charges Per Man day (Excl. of Tax)	No. of man days per year#	No. of Year s	Total Cost (Incl. of Tax)	Tax for column d		Total Cost (Incl. of Tax)
						% Tax	Tax amt.	
						a	b	
1.	Cost for any additional requirements/ additional customization/ enhancement		100	3				

The price quoted by the bidder is fixed for entire contract period and number of man days mentioned above is indicative only. However, the no. of man-days may vary from time to time in total.

Table-D

Cost for Digitalization process of SHGs for a period of 3 years

[Amount in Indian Rupees]

Sl. No.	Item Details	Unit Price (Excl. of Tax)	Tentative Qty. *per Year	No of years	Total Cost (Exclusive of taxes)	Tax for Column d		Total Cost (Incl. of taxes)
						% of tax	Tax Amt	
						a	b	
1.	SHG Savings A/c Opening		50000	3				
2.	SHG Credit Linkage		50000	3				
3.	SHG renewal & capturing of transactions		50000	3				
Total Cost for Digitalization process of SHGs for a period of 3 years (total of Sl. No. 1 to 3)								

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



