



**CANARA BANK SECURITIES LTD.**  
(A wholly owned subsidiary of CANARA BANK)

Pre-Bid queries and Reply for RFP No. CBSL/HCI/RFP/01/2018-19 dated 20.02.2019

SR No	Clause No	Page No	Clause details of RFP	Bidders query	CBSL reply
29	19.1.3	page 32	10% of the total cost shall be released only after completion of warranty period of Three years. This amount will be retained as project security deposit.	We request this to be a BG - as against Cash Retention	<u>RFP Clause modified as under :</u> - 10% of total project cost will be released after GO LIVE confirmation subject to submission of a Performance bank guarantee for equivalent amount by the Bidder .

Table D

**Post Warranty AMC Calculation Table for Unit Quantity**

Amount in Rupees (₹)

Sl. No.	Description	Post Warranty AMC Charges year wise***					
		4 <sup>th</sup> Year	5 <sup>th</sup> Year	Total AMC for 2 Years (Excl. of Tax)	Tax %	Tax in Amt.	Total AMC for 2 Years (Incl. of Tax)
		AMC Charge (Excl. of tax)	AMC Charge (Excl. of tax)				
		a	b	c=a+b	d	e	f=c+e
1	Server Hardware						
2	HCI license (hypervisors, VM, etc)						
3.	Other Hardware ( backup device etc						
4.	Other Server Licensing (if applicable)						
5.	Maintenance						
6	Others (if any)						