

Amendment-4 to RFP 08/2019-20 dated 27/05/2019 for Supply, Installation, Integration and Maintenance of Software Defined -Wide Area Network (SD-WAN) Solution.

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

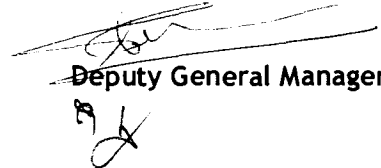
**a. Submission & Opening of Bid - (Section A-BID SCHEDULE-Page No. 2)**

| Description  | Existing details  | Amended details   |
|--|---|---|
|  | Time & Date   | Time & Date   |
| Last Date and Time for Submission of Bids                                    | <u>28/06/2019, Friday</u> upto 3.00pm   | <u>04/07/2019, Thursday</u> upto 3.00pm   |
| Date, Time & Venue for opening of Part A-Conformity to Eligibility Criteria. | <u>28/06/2019, Friday</u> at 3.30pm<br>Venue: Canara Bank, Second Floor, Conference Hall, DIT Wing-HO (Annex), Naveen Complex, 14 M G Road, Bengaluru 560001. | <u>04/07/2019, Thursday</u> at 3.30pm<br>Venue: Canara Bank, Second Floor, Conference Hall, DIT Wing-HO (Annex), Naveen Complex, 14 M G Road, Bengaluru 560001. |

| Sl. No. | Page No. | Section/ Annexure/ Appendix of the RFP                        | Clause No. | Existing              | Amended   |
|---------|----------|---|------------|-----------------------|---|
| 1.      | 17       | <u>C. Deliverables &amp; Service Level Agreements (SLAs).</u> | 4.         | <u>Payment Terms:</u> | Amended Clause no. 4 ( <u>Payment Terms</u> ) of Section-C is attached as Annexure. |

All the other Instructions and Terms & Conditions of the above RFP remain unchanged.  
Please take note of the above Amendments while submitting your response to the subject RFP.

Date: 26/06/2019  
Place: Bengaluru

  
Deputy General Manager

**Amended Clause no. 4 of Section C (Payment Terms on Page no. 17 & 18)**

**4. Payment Terms:**

4.1. Payment schedule will be as under for DC, DRC, HO, HO Annex. and Cos will be as under:

| Sl. No. | Payment Stage   | % of Payment  |
|---------|---|---|
| a.      | Delivery of Required Hardware for SD-WAN solution with required License to the DC, DR, HO, HO Annex., COs   | <u>60%</u> of the order value for these locations (DC, DR, HO, HO Annex. & Cos)                         |
| b.      | Installation, configuration & commissioning of hardware in DC and DR and ensuring operations of DC-DR Replication activity as per Technical Specification. (on Acceptance)  | <u>15%</u> of the order value for these locations (DC, DR, HO, HO Annex. & Cos)                         |
| c.      | Installation, configuration & commissioning of hardware in HO, HO Annex. and 21 COs and integrating with DC and DR Central Controller/Management Console and ensuring smooth operation. (on Acceptance)                                   | <u>15%</u> of the order value for these locations (DC, DR, HO, HO Annex. & Cos)                         |
| d.      | After Completion of Warranty Period (i.e. one year) <u>Or</u><br><u>On submission of a bank guarantee for equivalent to the remaining payment.</u><br><br>Warranty period will start from the date of acceptance of solution by the Bank. | 10% of the order value for these locations (DC, DR, HO, HO Annex. & Cos)                                |
| e.      | Training Charges  | 100% Training Charges will be paid on completion of Training as per Clause 10 of Section -B of the RFP. |

4.2. Payment schedule will be as under for Branches under Phase 1<sup>st</sup>/ 2<sup>nd</sup> / 3<sup>rd</sup>. Payment should be claimed in lot of 50 Branches.

| Sl. No. | Payment Stage   | % of Payment |
|---------|---|--------------|
| a.      | Delivery of Required Hardware at Branch Office  | 60%          |
| b.      | Installation, configuration & commissioning of hardware at branch office and integrating with DC and DR Central Controller/ Management Console and ensuring smooth operation. (on Acceptance)   | 30%          |
| c.      | After Completion of Warranty Period (i.e. one year) <u>Or</u><br><u>On submission of a bank guarantee for equivalent to the remaining payment.</u><br><br>Warranty period will start from the date of acceptance of solution by the Bank. | 10%          |

4.3. Please note that Originals of invoices (plus One Copy) reflecting GST, GSTIN, State Code, State Name, Taxes & Duties, Proof of delivery duly signed by Bank officials of the respective Branch/office and Manufacturer's / Supplier's Warranty Certificate should be submitted while claiming payment in respect of orders placed.



- 4.4. The vendor has to submit installation reports duly signed by the Bank officials of the respective Branch/offices, while claiming payment. The invoice and installation report should contain the product serial number of the items supplied.
- 4.5. For each Phases PO will be placed separately and payment schedule will be followed as per 4.2.
- 4.6. Bank will not pay any amount in advance.
- 4.7. Payment shall be released within 30 days of submission of relevant documents as per RFP terms.
- 4.8. The bank shall finalize the installation and Acceptance format mutually agreed by the bidder. The bidder shall strictly follow the mutually agreed format and submit the same for each location wise while claiming installation and acceptance payment.
- 4.9. The payments will be released through NEFT / RTGS after deducting the application LD/Penalty, TDS if any, by centrally by Head Office at Bengaluru and the Selected Bidder has to provide necessary Bank Details like Account No., Bank's Name with Branch, IFSC Code etc.

