

Amendment-5 to RFP 07/2019-20 dated 20/05/2019 for Supply, Integration, Implementation, Maintenance and Support for Mobile Wallet Services in Canara Bank

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>05/07/2019, Friday upto 3.00pm</u>	<u>11/07/2019, Thursday upto 3.00pm</u>
Date, Time & Venue for opening of Part A- Conformity to Eligibility Criteria.	<u>05/07/2019, Friday at 3.30pm</u> Venue: Canara Bank, Second Floor, Conference Hall, DIT Wing-HO (Annex), Naveen Complex, 14 M G Road, Bengaluru 560001.	<u>11/07/2019, Thursday at 3.30pm</u> 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
b.	13	B. <u>Introduction</u>	<u>8. Scope of Work</u>	8.15 The Source code of the solution should be deposited with the bank or an escrow arrangement to be made for the Source code. The terms and condition for Escrow arrangement has been given in Section -C Point 9, in this document.	This RFP Clause stands deleted.
c.	19	C. <u>Deliverables & Service Level Agreements (SLAs).</u>	<u>9. Escrow arrangement during Contract period:</u>	<p><u>9. Escrow arrangement during Contract period:</u></p> <p>9.1. The Bidder shall inform the Bank about the software if any developed by the Bidder/anyone supplying through the bidder, and customized to the requirements of the Bank.</p> <p>9.2. The Bidder will place the Source Code (and the procedures necessary to build the source into executable form) along-with flow diagrams and technical write up for the Software, within agreeable days of implementation in escrow with a reputable agency acceptable to both the parties. The modalities of the versions to be kept etc., can be finalized at the time of lodging</p>	<p><u>9. Security Compliance:</u></p> <p>9.1. The Bidder shall inform the Bank about the software if any developed by the Bidder/anyone supplying through the bidder, and customized to the requirements of the Bank.</p> <p>9.2. The application software should mitigate Application Security Risks; at a minimum those discussed in OWASP top 10 (Open Web Application Security Project).</p> <p>9.3. The Bidder shall</p>



				<p>the software for escrow.</p> <p>9.3. The escrow will be released to the Bank in the event of the Contract being terminated for either default or Insolvency of the Bidder or should be Bidder cease, or give notice of intention to cease to provide maintenance or technical support services for the software as required by the contract. The release will be effected by the agent within 15 days of receipt of written demand from the purchase therefore.</p> <p>9.4. The cost of verification of the software payable to Escrow Agent and annual subscription fee shall be payable by the owner of the software meaning that Bank shall not be liable to pay any amount to Escrow Agent taking from verification to its annual subscription to updation fee.</p> <p>9.5. The application software should mitigate Application Security Risks; at a minimum those discussed in OWASP top 10 (Open Web Application Security Project).</p> <p>9.6. The Bidder shall provide complete and legal documentation of all subsystems, licensed operating systems, licensed system software, and licensed utility software and other licensed software. The Bidder shall also provide licensed software for all software products whether developed by it or acquired from others. The Bidder shall also indemnify the Bank against any levies / penalties on account of any default in this regard.</p> <p>9.7. Escrow arrangement to be completed within 60 days of acceptance of the Solution by</p>	<p>provide complete and legal documentation of all subsystems, licensed operating systems, licensed system software, and licensed utility software and other licensed software. The Bidder shall also provide licensed software for all software products whether developed by it or acquired from others. The Bidder shall also indemnify the Bank against any levies / penalties on account of any default in this regard.</p>
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				the Bank or from the date of release of each upgrade/release (both major & minor). Failure to comply with this clause will attract penalty of Rs.10,000 per week or part thereof.	
d.	59-60	<u>Annexure-16</u>	<u>Bill Of Material</u>	<u>Bill Of Material</u>	Amended Annexure-16 (Bill of Material) 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: 04/07/2019
Place: Bengaluru


Deputy General Manager



Amended Annexure- 16
Bill of Material

SUB: RFP for Supply, Integration, Implementation, Maintenance and Support for Mobile Wallet Services in Canara Bank.

Ref: Your RFP 07/2019-20 dated 20/05/2019

Notes

1. These details should be on the letter head of Bidder and each & every page should be signed by an Authorised 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 cloud set-up and subscription

[Amount in Indian Rupees]

Sl. No.	Items Details	Year 1	Year 2	Year 3	Year 4	Year 5	Total Cost for 5 years
		a	b	c	d	e	f=a+b+c+d+e
1.	One Time Implementation Charges		*****	*****	*****	*****	
2.	Cloud Subscription Recurring Cost & Premium Managed Service for 60 months						
3.	Total of row 1 & 2						
4.	Tax percentage on Row 3						
5.	Tax Amount on row 3						
6.	Total Cost (sum of Row 3 and 5)						

Table B - Cost for Wallet Services Implementation

[Amount in Indian Rupees]

Sl. No.	Items Details	Year 1	Year 2	Year 3	Year 4	Year 5	Total Cost for 5 years	
		a	b	c	d	e	f=a+b+c+d+e	
1	Assured Revenue Excluding GST in Rs. (by the bidder) (A) Constant or incremental only	Year on Year increment shall not increase 20%						
2	Less Reserved for marketing and loyalty offers (25%) B=(A * 25/100)							
3	Net Revenue C =(A-B)							
4	Revenue Share (%) to given to the Bank (Minimum 25%)- D Constant or incremental only							
5	Bank's Share in absolute terms E= (C*D)/100							



Table-C
Total Cost for 5 Years Contract Period

Sl. No.	Items Details	[Amount in Indian Rupees]					
		Year 1	Year 2	Year 3	Year 4	Year 5	Total Cost for 5 years
		a	b	c	d	e	f=a+b+c+d+e
1.	Total Cost As per Table-A [in Row 6 Column f]						
2.	Bank's Share in Absolute Terms as per Sl. No. 5 of Table-B						
3.	Sub Total F= (Row2- Row1)						
4.	NPV @ 7%	=F	=F/(1.07)	=F/(1.07) ²	=F/(1.07) ³	=F/(1.07) ⁴	

*Total Cost in Row 4 to be considered to arrive at TCO.

*Actual Payment to be done on the basis of Row 3 of Table-C.

Undertaking

- i. Bill of material is submitted on the letter head and is signed by an Authorised 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.

Date

Signature with seal

Name :

Designation :

