

AMENDMENTS TO				
RFP - DBS-03/2017-2018 DT 19/07/2017- Merchant Acquiring Business through delivery, installation, maintenance and management of EDC(Electronic Data Capture) machines and or / Point of Sales (POS) / MPOS /QR Code/UPI terminal at various merchant establishments				
Sl. No.	Page No.	RFP Clause No.	Existing Clause Description	Amended Clause Description
1	2	11	Earnest Money Deposit (refundable)- Rs.15 Lakhs (Rupees Fifteen Lakhs only)	Earnest Money Deposit (Refundable) - Rs.30 Lakhs (Rupees Thirty Lakhs only)
2	52	5	The Bidder should have experience of working with at least one scheduled commercial bank for more than two years in India in PoS terminal / MPoS terminal deployment, processing, operations and management thereof in terms of NPCI / VISA /MasterCard guidelines.	The Bidder should have experience of working with at least three scheduled commercial bank for more than two years in India in PoS terminal / MPoS terminal deployment, processing, operations and management thereof in terms of NPCI / VISA /MasterCard guidelines.
3	47	68h	If Service Provider and any of its sub-contractors are not maintaining any computer resources outside India in any off shore locations. Nevertheless, Service Provider and its sub-contractors undertake that during the currency of this agreement they shall ensure that the regulatory authority of the offshore location does not have access to the information or data relating to Canara Banks operations on the ground that the processing of such information or data is being undertaken there. Off-shore shall mean any territory other than India.	Service Provider and any of its sub-contractors are not maintaining any computer resources outside India in any off shore locations. Nevertheless, Service Provider and its sub-contractors undertake that during the currency of this agreement they shall ensure that the regulatory authority of the offshore location does not have access to the information or data relating to Canara Banks operations on the ground that the processing of such information or data is being undertaken there. Off-shore shall mean any territory other than India.
4	2	7	Last Date of Submission of Bids - 17.08.2017 3.00 PM	Last Date of Submission of Bids - 23.08.2017, Wednesday 3.00 PM
5	2	8	Date and time of Opening of Part A-Conformity to Eligibility Criteria Bid - 17.08.2017 3.30 PM	Date and time of Opening of Part A-Conformity to Eligibility Criteria Bid - 23.08.2017, Wednesday 3.30 PM

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6	70	Annexure 13	Bill of Material	Changes have been effected in the annexure 13 and the revised annexure 13 is enclosed.
7	18	8.4.9	The bidder should have the facility of charging differential Monthly Service Fee (MSF) rate to merchants for different types of credit / debit cards i.e. classic cards, gold card, platinum cards and diamond cards etc	The bidder should have the facility of charging differential Merchant Discount Rate (MDR) rate to merchants for different types of credit / debit cards i.e. classic cards, gold card, platinum cards and diamond cards etc

Note :

1. All the other Instructions and Terms & Conditions of the above RFP remain unchanged.
2. The RFP clause or RFP terms referred in the above replies & amendments means the RFP clause / terms detailed in the RFP Document dt. 19/07/2017 unless otherwise modified in the above replies & amendments.
3. This document will form part & parcel of our RFP No. 03/2017-18 dated 19/07/2017.
4. Please take note of the above replies and Amendments while submitting your response to the subject RFP.
5. All the other Instructions and Terms & Conditions of the above RFP remain unchanged.

Date: 09/08/2017

Place: Bangalore



Alagappan Narayanan
DEPUTY GENERAL MANAGER

ANNEXURE – 13

Bill of Material

Ref: Your RFP DBS /03/2017-18 dated 19.07.2017.

POS		MPOS		QR CODE		GROSS TOTAL
GPRS (80%)	PSTN (20%)	Year -1 (7500)	Year -2 (15000)	Year -1 (50000)	Year -2 (100000)	
Year -1 (17500)	14000	3500				
Year -2 (35000)	28000	7000				
Year -3 (35000)	28000	7000				
Year -4 (35000)	28000	7000				
Year -5 (35000)	28000	7000				
TOTAL (35000)	28000	7000	TOTAL (15000)	TOTAL (100000)	TOTAL (100000)	GROSS TOTAL

Note:

1. Rates should be exclusive of applicable taxes and the amount is in Indian rupees.
2. POS and MPOS would be deployed in the 70:30 ratios.
3. Requirement of POS / MPOS put together is 50000. Of which 25000 will be considered for Year- 1 and rest 25000 for year-2.
4. QR Code requirement is 1 lac of which requirement for year-1 would be 50000 and year-2 50000.
5. Sim would be applied in the name of bidders and supplied to merchants. Such Sims would be hardened to the extent of normal functioning of the system by the bidder. Monthly rental and other incidental expenses would be factored by the bidder in the commercials.
6. Requirements are indicative for the purpose of obtaining commercial bid on same grounds. Actual deployment may vary. Bidders should raise the monthly invoices based on actual deployments.
7. MPOS terminal processing capability should support at least 3 out of 4 services from (i)Regular card present, (ii)QR Code , (iii)UPI, (iv) BHIM Aadhar Pay of which (i) and (ii) are mandatory.
8. L1 will be decided on the basis of Gross Total.
9. Charges for consumables, Transportation and Insurance for the terminals / hardware will be paid on actual. The rate shall be reviewed after every six months.

Date

Signature with seal

Name : :

Designation : :

