



Amendment-2 to RFP 01/2019-20 dated 05/04/2019 for Procurement, Implementation and Maintenance of Early Warning Signals (EWS) Solution for Credit Monitoring in Canara Bank

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

Sl. No.	Page No.	Section/ Annexure/ Appendix of the RFP	Clause No.	Existing	Amended
a.	14	Section-C Deliverables & Service Level Agreements (SLAs)	1. Supply, Implementation & Commissioning	1.3 Bidder has to supply, install, customize, integrate and implement the customized solution (including software, hardware, database, OS and other required software) <u>within 3 months</u> from the date of acceptance of the order.	1.3 Bidder has to supply, install, customize, integrate and implement the customized solution (including software, hardware, database, OS and other required software) <u>within Four months</u> from the date of acceptance of the order.
b.	14	Section-C Deliverables & Service Level Agreements (SLAs)	1. Supply, Implementation & Commissioning	1.4 Bidder has to complete Data Collection and Migration of Data <u>within 15 days</u> from the date of implementation of the solution.	1.4 Bidder has to complete Data Collection and Migration of Data <u>within One month</u> from the date of implementation of the solution.
c.	52	Annexure-2	Eligibility Criteria Declaration	<p>c. Eligibility Criteria: The Bidder should have <u>minimum average turnover of Rs. 10.00 Crores</u> for the last three financial years (i.e. 2015-16, 2016-17 and 2017-18) from Indian Operations. This must be the individual company turnover and not of any group of companies.</p> <p><u>Documents to be submitted for Eligibility Criteria Compliance:</u> Bidder has to submit Audited Balance Sheet for last 3 Years (i.e. 2015-16, 2016-17 and 2017-18). AND Bidder must produce a certificate from the Company's Chartered Accountant to this effect.</p> <p>The documents certified by Chartered Accountants should mandatorily contain Unique Document</p>	<p>c. Eligibility Criteria: The Bidder should have <u>minimum annual turnover of Rs. 4.00 Crores</u> for the last three financial years (i.e. 2015-16, 2016-17 and 2017-18) from Indian Operations. This must be the individual company turnover and not of any group of companies.</p> <p><u>Documents to be submitted for Eligibility Criteria Compliance:</u> Bidder has to submit Audited Balance Sheet for last 3 Years (i.e. 2015-16, 2016-17 and 2017-18). AND Bidder must produce a certificate from the Company's Chartered Accountant to this effect.</p> <p>The documents certified by Chartered Accountants should mandatorily contain Unique Document</p>



			Identification Number.	Identification Number.	
d.	53	Annexure-2	Eligibility Criteria Declaration	<p>e. Eligibility Criteria: The proposed solution should have been <u>implemented in at least One Scheduled Commercial Bank in India</u> as on RFP date.</p> <p>Documents to be submitted for Eligibility Criteria Compliance: The Bidder has to provide order copy/reference Letter duly mentioning the solution name to this effect.</p>	<p>e. Eligibility Criteria: The proposed solution should have been <u>implemented or under implementation in at least One Scheduled Commercial Bank in India</u> as on RFP date.</p> <p>Documents to be submitted for Eligibility Criteria Compliance: The Bidder has to provide order copy/reference Letter duly mentioning the solution name to this effect.</p>
e.	53	Annexure-2	Eligibility Criteria Declaration	<p>g. Eligibility Criteria: Bidder should have valid ISO 9000/9001 or ISO/IEC 27001 certification for IT related activities.</p> <p>Documents to be submitted for Eligibility Criteria Compliance: Bidder should submit copy of the ISO 9000/9001 or ISO/IEC 27001 Certificate.</p>	The subject clause stands deleted.
f.	79 & 80	Annexure-8	Scope of Work	2.11.1.11 Financial and market Intelligence from Bank's external sources	The subject clause (c) of 2.11.1.11 stands deleted.
g.	79	Annexure-8	Scope of Work	<p>c. Financial Websites New Clause</p>	<p>2.11.1.11 Financial and market Intelligence from Bank's external sources</p> <p>c. Data source will be provided by Bank for integration.</p>
h.	80	Annexure-8	Scope of Work	<p>2.11.2 For Credit Monitoring</p> <p>2.11.2.4 Ability to generate SASCL type report generation.</p>	The subject clause stands deleted.



i.	82	Annexure-8	Scope of Work	<p>2.15.2.14 Installation, Maintenance and Support:</p> <p>a. Seamless integration of supplied, customized, developed software for Canara Bank to meet the Bank's Functional, Operational, Risk Management, Regulatory and MIS requirements of Credit Administration & Monitoring wing (CA&M) with all required interfaces. Integrate the proposed solution with Bank's Core Banking Solution, Treasury, CAPS, LMS, DMS, IMAC, CMS cum Channel Finance, KYC and AML, EFRMS, Trade Finance and other software with necessary interface <u>on real time basis.</u></p>	<p>2.15.2.14 Installation, Maintenance and Support:</p> <p>a. Seamless integration of supplied, customized, developed software for Canara Bank to meet the Bank's Functional, Operational, Risk Management, Regulatory and MIS requirements of Credit Administration & Monitoring wing (CA&M) with all required interfaces. Integrate the proposed solution with Bank's Core Banking Solution, Treasury, CAPS, LMS, DMS, IMAC, CMS cum Channel Finance, KYC and AML, EFRMS, Trade Finance and other software with necessary interface <u>on T+1 basis.</u></p>
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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: 03/05/2019

Place: Bengaluru


Deputy General Manager

