

Amendment-1 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:

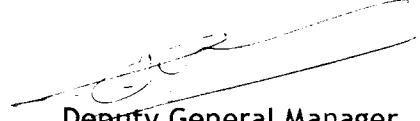
Sl. No.	Page No.	Section/ Annexure/ Appendix of the RFP	Clause No.	Existing	Amended
a.	9	<u>B. Introduction</u>	<u>4. Objective:</u>	4.1. Canara Bank wishes to have a Mobile Wallet in Android/IOS/Windows platforms as a prepaid instrument for the customers/prospective customers for carrying out the Bill payment, Online Shopping, Ticket Booking (BUS/FLIGHT/IRCTC), Merchant Payment using QR CODE /Push & Pull /NFC Payment, Bluetooth. The aim is to enable and promote the digital payments.	4.1 Canara Bank wishes to have a Mobile Wallet in <u>Android and IOS</u> platforms as a prepaid instrument for the customers/prospective customers for carrying out the Bill payment, Online Shopping, Ticket Booking (BUS/FLIGHT/IRCTC), Merchant Payment using QR CODE /Push & Pull /NFC Payment, Bluetooth. The aim is to enable and promote the digital payments.
b.	11	<u>B. Introduction</u>	<u>8. Scope of Work</u>	The Solution should be available in all major Mobile Operating systems mandatory for Android, IOS and Windows. The solution must provide end-to-end development and maintenance of the digital wallet service which will interface with other systems of the bank.	The Solution should be available in all major Mobile Operating systems mandatory for <u>Android and IOS</u> . The solution must provide end-to-end development and maintenance of the digital wallet service which will interface with other systems of the Bank.
c.	31	<u>F. Ownership & Awarding of Contract:</u>	<u>1. Bid Validity Period</u>	The Offer submitted and the prices quoted therein shall be valid for 1 year from the date of issue of Letter of Intent. Bid valid for any shorter period shall be rejected by the Bank.	The Offer submitted and the prices quoted therein shall be valid for <u>180 Days</u> from the date of issue of Letter of Intent. Bid valid for any shorter period shall be rejected by the Bank.
d.	32	<u>F. Ownership & Awarding of Contract:</u>	<u>8. Security Deposit / Performance Bank Guarantee</u>	8.1. The successful bidder should submit a Security Deposit / Performance Guarantee for 15% of total value of the contract (Bill of Material Table A Sl. No. 6) within 15 days from the date of acceptance of the Order or within 21 days from the date of receipt of order whichever is earlier.	8.1. The successful bidder should submit a Security Deposit / Performance Guarantee for <u>10%</u> of total value of the contract (Bill of Material Table A Sl. No. 6) within 15 days from the date of acceptance of the Order or within 21 days from the date of receipt of order whichever is earlier.



e.	38	<u>Annexure-2</u>	<u>Eligibility Criteria Declaration</u> <u>Criteria No. b</u>	<u>Eligibility Criteria:</u> Must have been in wallet operations for a minimum of One (1) Year in India. <u>Documents to be submitted:</u> Bidder has to submit Self-declaration to this effect. & Bidder has to submit Google/Apple/Windows Downloads report	<u>Eligibility Criteria:</u> Must have been in wallet operations for a minimum of One (1) Year in India. <u>Documents to be submitted:</u> Bidder has to submit Self-declaration to this effect. & <u>Bidder has to submit Google and Apple Downloads report.</u>
f.	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: 01/06/2019
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.	Cloud Subscription Recurring Cost & Premium Managed Service for 60 months						
2.	Tax percentage						
3.	Tax Amount						
4.	Total Cost (sum of Row 1 and 3)						

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						
2.	<u>Bank's Share in Absolute Terms as per Sl. No. 5 of Table-B</u>						
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.

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 :

