Amendment-1 to "RFP 05/2020-21 dated 10/06/2020 for Selection of Vendor for Supply, Installation, Development, Implementation, Customization and Maintenance of Online Loan Against DEMAT Securities Solution"

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.	36	Annexure-2 Eligibility Criteria Declaration	Eligibility Criteria no. 2	**Eligibility Criteria:** Bidders shall be the Original Equipment Manufacturer (OEM)/Original Software Developer (OSD)/Original Software Owner (OSO) of the proposed solution. **Documents to be submitted for Eligibility Criteria Compliance:** If the applicant is an OEM/OSD/OSO, an Undertaking Letter has to submitted to this effect.	**Eligibility Criteria:** Bidders shall be the Original Equipment Manufacturer (OEM)/Original Software Developer (OSD)/Original Software Owner (OSO) of the proposed solution. Or Parent company of the Original Equipment Manufacturer (OEM)/Original Software Developer (OSD)/Original Software Owner (OSO) of the proposed solution. **Documents to be submitted for Eligibility Criteria Compliance:** If the applicant is an OEM/OSD/OSO, an Undertaking Letter has to submitted to this effect. Or If Bidder is a parent company of the OEM/OSD/OSO, Bidder should submit the Manufacturer Authorization Form (MAF) as per Annexure-14 of the RFP from OEM/OSD/OSO for participating in the Bid.
b.	38	Annexure-7 Technical & Functional Requirement Development, Implementation and Maintenance of Loan against Securities	Requirement Point No: 14	14. The solution should be in English language. However it should have the capability to support certain communication templates in regional language also.	14. The solution should be in English language. Bank at its discretion may procure the solution for Hindi. Integration Cost for the Hindi to be quoted separately in Bill of material. Bidder has to implement the solution with Hindi templates within 6 Months from date of placing order for Hindi

c.	43	Annexure-8	Scope of Work	5. Software Licenses: 5.1. The Bank will not be responsible or liable for any infringements or unauthorized use of the licensed products. In the event of any claims against the Bank for any license related issues, the selected Bidder will have to act upon the same and all liabilities and claims whatsoever will have to be settled by the selected Bidder. 5.2. Further, if the selected Bidder has missed out providing any required licenses to the Bank, then the Bank will not bear any additional amount for procurement of such licenses at a later date. 5.3. Selected Bidder is required to consider the Technical Support of the Solution and related application software for the period of contract from day one.	The Following requirement is added as extra clause: "5.4 Developer shall disclose the origin of all software and hardware components used in the product including any open source or 3rd party licensed components. 5.5 Bidder can quote open source solution. However, Open source Solution quoted by the Bidder should adhere with the following points: a. The bidder to provide full support in implementation and maintenance for the open source technologies in terms of upgradation, patching etc. b. The bidder should provide the list of all open source libraries being used in the platform. None of these should consist of any malicious code/script. All such libraries/code should undergo SAST. c. Developer shall disclose all binary executables (i.e. compiled or byte code; source code is not required) of the software, including all libraries or components. d. The source code shall be available for the community / adopter / end-user to study and modify the software and to redistribute copies of either the original or modified software. e. Code maintenance / support for application/code should be available from a Service Provider/ reputed third party/ reputed community groups. "
d.	47	Annexure-8	Scope of Work	15. Data Migration 15.1 No Data Migration Activity in the initial stages.	This RFP Clause stands deleted.

e.	50-51	Annexure- 14	Bill of Material	Bill of Material	Amended Bill of Material (Annexure-14) is attached.

f. **Amended Participation Methodology {Clause no. 6 of section B. Introduction on page no. 11}**

6. Participation Methodology:

6.1. In this tender only the Principal/OEM/OSD can bid but, Partner/System Integrator/re-seller are not authorized to participate. However, Parent Company of OEM/OSD/OSO can also participate, but both can not participate together in the Tender.

6.2. If Bidder is a parent company of the OEM/OSD/OSO, Bidder should submit the Manufacturer Authorization Form (MAF) as per Annexure-14 of the RFP from OEM/OSD/OSO for participating in the Bid.

g. **Amended Payment Terms {Clause no. 7.1 of section C-Deliverables & Service Level Agreements (SLAs) on page no. 17 & 18}**

7.1. Payment schedule will be as under:

Sl. No.	Payment Stage	% of Payment
a.	Enterprise Licenses for Loan Against Security (Line Item no. 1 of Table-A of Annexure-14-Bill of Material)	40% payment shall be made after successful UAT.
		30% after Go-Live (on completion of source code audit, VAPT, etc.) and sign-off by the Bank.
		30% after three month from Go-Live and after depositing the customized source code under escrow arrangement.
b.	Database cost (in case Database being used is other than Oracle Database)	100% On Delivery and Installation of Database Licenses.
c.	Cost for Implementation in Hindi for Loan Against Securities Solution with Enterprise Licenses (Line Item no. 2 of Table-A of Annexure-14-Bill of Material)	100% after Go-Live and after depositing the customized source code under escrow arrangement.
d.	Implementation, customization, Sign-off	100% of One Time Implementation Cost will be paid after sign-off, acceptance from the Bank and signing escrow agreement.
e.	Training Charges	100% of the Training Charges on completion of training and acceptance by the Bank.
f.	Onsite Resources Charges	Quarterly in Arrears.
g.	Customization charges	After completion of customization and acceptance by the bank and for the actual man days utilized.
h.	AMC/ATS of Loan against Securities System	Payment shall be made quarterly in arrears.

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: 24/06/2020
Place: Bengaluru

Deputy General Manager

Amended Annexure- 14
Bill of Material

SUB: RFP for Selection of Vendor for Supply, Installation, Development, Implementation, Customization and Maintenance of Online Loan Against DEMAT Securities Solution.

Ref: RFP 05/2020-21 dated 10/06/2020

Notes
1. These details should be on the letterhead of Bidder and each &every page should be signed by an Authorized 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.

(The Bidder is expected to quote the costs for all items required for fully complying with the requirements of the RFP (including addendums, Corrigendums, if any) in the respective sections of the price bid. The prices for the respective sections would be deemed to include all components required to successfully implement and maintain the solution for the period of the contract.)

Table -A
Price details for Implementing Loan Against Securities (LAS) in Canara Bank

Sl. No.	Requirement Details	Price with Three years Comprehensive onsite warranty and support (Excl. of Tax)	AMC/ATS Charge after completion of warranty period of 3 years (Excl. of tax)		Price with Three Years Comprehensive Onsite Warranty and Two Years AMC/ATS after Warranty period(Excl. of tax)	Tax for Column D		Price with Three Years Comprehensive Onsite Warranty and Two Years AMC/ATS after Warranty period(Incl. of tax)
			4th year	5th year		Tax %	Tax Amt.	
		A	B	C	D=A+B+C	E	F	G=D+F
1.	Cost for Loan Against Securities Solution with Enterprise Licenses							
2.	Cost for Implementation in Hindi for Loan Against Securities Solution with Enterprise Licenses							
3.	Database cost (Bidder to put Zero(0) in case Oracle Database is being used by solution)							
4.	One Time Implementation Cost		xx	xx				
5.	Training Cost		xx	xx				
6.	Total Cost of the solution (total of column-G of row 1,2,3,4 & 5)							

Table-B
Cost for any additional requirements additional customization / enhancement

Description	Charges Per Man day [Excl. of Tax]	Tax %	Tax Value	Charges Per Man day [Incl. of Tax]	No. of Years	No. of man days#	Total Cost [Incl. of Tax]
	a	b	c	d=(a+c)	e	f	g=(dxexf)
Cost for any additional requirements additional customization/ enhancement					5	50	

Table-C
Charges for Onsite Resources

Description	Charges for one resource Per Month [Excl. of Tax]	No. of Months	No. of Resources	Charges for resources for 36 Months [Excl. of Tax]	Tax %	Tax Value	Charges for resources for 36 Months [Incl. of Tax]
	a	b	c	d=axbxc	e	f	g=d+f
Cost of Onsite Resources.		36	2				

Table-D
Total Cost for 5 Years Contract Period

(Amount in Indian Rupees)

Sl. No.	Details	Cost (inclusive of tax)
1.	Total Cost as per Table-A [Total of Column G]	
2.	Cost for any additional requirements additional customization/ enhancement as per Table-B [column g]	
3.	Charges for Onsite Resource as per Table-C [Column g]	
4.	Total Cost of Ownership [Total of 1 , 2 and 3]	

Undertaking

i. Bill of material is submitted on the letter head and is signed by an Authorized 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 the Bank will accept no counter condition/assumption in response to commercial bid. Bank has a right to reject such bid.

v. We agreeable to the payment schedule as per "Payment Terms" of the RFP.

Date

Signature with seal
Name   :
Designation   :