

CANARA BANK

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**"CORRIGENDUM/AMNEDMENT SUPPLY OF CLASS A TRTL SAFES TO VARIOUS
BRANCHES IN MUMBAI CIRCLE"**

Date: 22/03/2022

Tender Reference No. 07/MCPE/TRTL/2022

This Corrigendum shall form part of and shall be read with Tender/ Contract documents and shall become part of the contract and shall be signed on every page and enclosed with the bid.

In case of any discrepancy between the corrigendum and other tender/ Contract documents, the corrigendum shall prevail.

All the tender terms & conditions other than those modified in this corrigendum remain unchanged.

Yours Faithfully



DIVISIONAL MANAGER



Modifications/Additions/Deletion to the RFP for Supply of TRTL Jewel Safes to various Branches under Mumbai Circle

Sl No	Clause	Page No	Existing Clause	Nature	Modified Clause
1	A.6	10	The tender should submit the Earnest Money Deposit of Rs. 5,00,000/- (Rupees Five Lakhs Rupees only) by way of Demand Drafts of a Scheduled commercial Bank issued in favour of Canara Bank, Circle Office payable at Mumbai /BG issued by a Nationalized Bank other than Canara Bank to be eligible for submitting the Bid	Modification	The tender should submit the Earnest Money Deposit of Rs. 5,00,000/- (Rupees Five Lakhs Rupees only) by way of Demand Drafts of a Scheduled commercial Bank issued in favour of Canara Bank, Circle Office payable at Mumbai /BG issued by a Scheduled commercial Bank other than Canara Bank to be eligible for submitting the Bid
2	A.3	11	<p>DETERMINATION OF L-1 PRICE:</p> <p>The L-1 bidder will be determined on the basis of the lowest price quoted for the Total Cost of Ownership. The Total Cost of Ownership (TCO) will be arrived based on the Bill of Material Annexure D and the L1 bidder will be determined accordingly. The Total Cost of Ownership will be calculated as follows:</p> <p>TCO = Total Cost of Safes + Present value of the AMC cost for 5 years after warranty.</p> <p>Basing on the TCO, Ranking of the Bidders will be determined.</p> <p>The Present Value (PV) for the AMC component per year will be calculated as per the following formula:</p> $PV = \frac{C}{(1+r)^n}$ <p>Where 'C' is the annual AMC amount of each year</p> <p>'r' is repo linked lending rate(RLLR) which is at present 6.9%</p> <p>'n' is 1 for 1st year, 2 for 2nd year,.....5 for 5th Year.</p> <p>The above mentioned calculation is for Price comparison purpose only.</p> <p>In case of quoting for very low abnormal AMC rates, Bank reserves the right to seek for the Performance Guarantee to the extent of 10% of the project cost throughout the 6 year period (1year Defect Liability period and 5 years under AMC).</p>	Modification	The L-1 bidder will be determined on the basis of the lowest price quoted for the subject supply
3	A.4	12	SPLIT CLAUSE: The L1, L2 & L3 will be determined on the basis of the lowest price (Cost of safes + AMC charges for 5 years) in the Reverse Auction. The orders may be split between L1, L2 & L3 in the ratio of 40%, 30% & 30% respectively at Bank's discretion. L2 & L3 bidders will have to match L1 price. In case the L2, L3 bidders does not / cannot match the prices with the L1 bidder, under the RFP there shall be an option to make an offer and negotiate with the L4 bidder and so on and so forth.	Modification	The L1, L2 & L3 will be determined on the basis of the lowest price (Cost of safes) in the Reverse Auction. Work will be allocated to L1 Vendor only.
4	B.2	16	Contents of table to be modified : Supply of Class A TRTL safe complying with IS 550 (Part-1): 2014 and maintenance for 6 years (Including warranty period).	Modification	Supply of Class A TRTL safe complying with IS 550 (Part-1): 2014
5	B.4.3	17	The AMC prices shall be firm and binding without any escalation whatsoever for entire period of 5 years of contract after warranty period of one year.	Deletion	Clause to be deleted
6	B.12.3	21	During the said warranty period of 12 months, the bidder shall without any extra cost, attend to any difficulties/defects/replacements that may arise in the operation of the system. There should be regular preventive maintenance at least once in three months.	Modification	During the said warranty period of 12 months, the bidder shall without any extra cost, attend to any difficulties/defects/replacements that may arise in the operation of the system
7	B.13	22,23	Annual Maintenance Contract	Deletion	Clause to be deleted
8	B.18	24	Guarantees for software	Deletion	Clause to be deleted
9	B.19	24	If any of the peripherals / components are not available during the warranty / AMC period, the substitution shall be carried out with peripherals / components of equivalent or higher capacity.	Modification	If any of the peripherals / components are not available during the warranty period, the substitution shall be carried out with peripherals / components of equivalent or higher capacity.
10	Annexure D : 35		Annual Maintenance Charges	Deletion	The field to be deleted. There shall be no AMC as per revised terms of RFP.
	Indicative Price Bid & Bill of Material : Table Row No. 3 :				



11	Annexure D : 36 Notes : Bullet Point 3 :	All the above prices and AMC charges should be inclusive of all imports cost, duties, excise duty, and exclusive of applicable Taxes like Goods & Service Taxes etc.	Modification	All the above prices should be inclusive of all imports cost, duties, excise duty, and exclusive of applicable Taxes like Goods & Service Taxes etc.
12	Annexure D : 36 Notes : Bullet Point 4	The present value (PV) of AMC price offered	Deletion	Clause to be deleted
13	Annexure E : 38 Point 13	The lock of the Gold loan safe door shall have mechanism which disables key withdrawal in lock open condition.	Deletion	Clause to be deleted
14	Annexure E : 38 Point 19	Dual authentication biometric login for key holders with electronic display, with capacity to store more than 5 users.	Deletion	Clause to be deleted
15	Annexure E : 38 Point 20	The system shall have a wirelessly integrated alarm system panel, capable of generating calls/SMS via GSM Module, in case of attack, duress, low battery etc.(SIM card shall be provided by the Bank)	Deletion	Clause to be deleted
16	Annexure E : 38 Point 21	In-built alarm generating capacities, with internal battery backup and wireless transmitting alarm system within the safe. There shall be external independent alarm system configured with the safe with receiver, alarm panel, hooters etc.	Deletion	Clause to be deleted
17	Annexure E : 38 Point 22	On burglary attempts, the safe shall trigger an alarm via a hooter and sends an alert to a minimum of 5 registered mobile numbers. During duress situations, the safe shall have built in systems to send silent alarm to minimum of 5 registered mobile numbers.	Deletion	Clause to be deleted
18	Annexure E : 39 Point 23	The panel shall have provision for silence key, reset key.	Deletion	Clause to be deleted
19	Annexure E : 39 Point 24	Power supply shall be via built in batteries for the TRTL safes, ideally using 12V SMF batteries. There shall be provision of providing external DC power to the safe, in case of need. The safe shall be supplied along with a spare 12V SMF battery.	Deletion	Clause to be deleted
20	Annexure E : 39 Point 25	For the panels, external power supply shall be provided by the Bank.	Deletion	Clause to be deleted
21	Annexure E : 39 Point 26	Time lock and holiday scheduling provision shall be available for the locks.	Deletion	Clause to be deleted
22	Annexure E : 39 Point 27	Adjustable delay period before sounding alarm, sending SMS.	Deletion	Clause to be deleted
23	Annexure E : 39 Point 28	Biometric system shall have provision for storage and retrieval of at least 1000 events.	Deletion	Clause to be deleted
24	Annexure E : 39 Point 29	System shall have an option of reconfigurable assignment of administrator, users.	Deletion	Clause to be deleted
25	Annexure G : 40 Note a	Name/Address of Branch The Bidder should be able to provide qualified service engineers for attending the problems if any during the Warranty/AMC period. The availability of services of the engineers for the proposed locations as per Annexure G should be ensured.	Modification	Name / Address of Branch / Floor The Bidder should be able to provide qualified service engineers for attending the problems if any during the Warranty. The availability of services of the engineers for the proposed locations as per Annexure G should be ensured.
27	Annexure A2	The said Annexure has been attached.	Addition	Annexure A2 as per attached format to be added
28	1	Date of Pre Bid Meeting	Modification	04-04-2022
29	1	Last date of submission of RFP	Modification	13/04/2022
30	4	The Bidder must have a minimum Annual Turnover of Rs. 50 Crores each year from sales of safes, security equipments during last three financial years i.e. 2018-2019, 2019-2020, 2020-2021.	Modification	The Bidder must have a minimum Annual Turnover of Rs. 10 Crores each year from sales of safes, security equipments during last three financial years i.e. 2018-2019, 2019-2020, 2020-2021.

