

CANBANK COMPUTER SERVICES LIMITED, BANGALORE

AMENDMENT-2



CCSL/RFP/03/2020 Dated 21st November 2020 - Request for Proposal (RFP) for Cash Management and Allied Services for ATMs and Cash Recyclers

Sl No.	Page No	Original Clause / Amendment	Existing Clause & Description	Amended / Deleted Clause Description
1	7	<u>Amendment - 1</u>	<u>Bid Details in Brief</u> 12. Earnest Money Deposit (Refundable) Rs. 50,00,000/- (Rupees Fifty Lacs Only)	The said Clause stands withdrawn. Instead of the EMD amount, the bidders should submit Bid Security Declaration Form as per Annexure - 24 in Bidders Letter Head (Enclosed separately)
2	75	<u>RFP Document</u>	<u>Appendix-A</u> Bank Guarantee Format for Earnest Money Deposit	The Appendix-A of the Bank Guarantee Format for Earnest Money Deposit stands withdrawn.
3	16	<u>Amendment - 1</u>	<u>15. Performance Bank Guarantee (PBG)</u> Successful Bidder /s will also have to furnish a Performance Bank Guarantee of 10% of the total contract value issued by any reputed Scheduled Commercial Bank in India (other than Canara Bank) in favor of M/s Canbank Computer Services Limited, Bangalore.	<u>Clause 15. Performance Bank Guarantee (PBG)</u> Is modified as under. Successful Bidder /s will also have to furnish a Performance Bank Guarantee of 3% of the total contract value issued by any reputed Scheduled Commercial Bank in India (other than Canara Bank) in favor of M/s Canbank Computer Services Limited, Bangalore.



		<p style="text-align: center;"><u>Amendment - 1</u></p>	<p>Performance Bank Guarantee has to remain valid for initial period of 1-year renewable automatically on yearly basis, till the validity of entire contract period, with validity up to 12 months after the expiry of the contract period.</p> <p>In case of extension of contract, the successful Bidder /s will have to extend the Performance Bank Guarantee for the extended period (exceeding Twelvemonths of the currency of contract) as per stipulation in the SLA.</p>	<p>Performance Bank Guarantee has to remain valid for initial period of 1-year renewable automatically on yearly basis, till the validity of entire contract period, with validity up to 12 months after the expiry of the contract period.</p> <p>In case of extension of contract, the successful Bidder /s will have to extend the Performance Bank Guarantee for the extended period (exceeding Twelvemonths of the currency of contract) as per stipulation in the SLA.</p>
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Note : -

1. All other instructions and Terms & Conditions of the RFP remain unchanged.
2. This document will form part and parcel of our CCSL/RFP/03/2020 dated 21st November 2020.
3. Please take note of the above Amendments while submitting your response to the subject RFP.

Date : 14.12.2020
Place : Bangalore



Vice President - Projects
Canbank Computer Services Limited