

Amendment-1 to "RFP 23/2020-21 dated 21/11/2020 for Supply, Installation, Implementation, Roll Out, Operations and Maintenance of Breach Simulation Solution in Canara Bank."

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

a. Bid Schedule (Serial No. 10 & 11, Page no. 2):

Description	Existing details	Amended details
	Date, Time and Venue	Date, Time and Venue
Last Date and Time for Submission of Bids	<u>07/12/2020, Monday</u> upto 3.00 PM Venue: Canara Bank, First Floor, DIT Wing, HO (Annex), Naveen Complex, 14 M G Road, Bengaluru 560001.	<u>14/12/2020, Monday</u> upto 03.00 PM Venue: Canara Bank, First Floor, DIT Wing, HO (Annex), Naveen Complex, 14 M G Road, Bengaluru 560001.
Date, Time & Venue for opening of Part A-Conformity to Eligibility Criteria.	<u>07/12/2020, Monday</u> at 3:30 PM Venue: Canara Bank, Second Floor, Conference Hall, DIT Wing-HO (Annex), Naveen Complex, 14 M G Road, Bengaluru 560001.	<u>14/12/2020, Monday</u> at 03:30 PM Venue: Canara Bank, Second Floor, Conference Hall, DIT Wing-HO (Annex), Naveen Complex, 14 M G Road, Bengaluru 560001.

b. Amended Clause no. 6 of Section C on Page no. 18 & 19 (Payment Terms):

6. Payment Terms

The following terms of payment shall be applicable to this contract and will be released after execution of Contract Agreement:

6.1 Payment schedule for Required Hardware for Breach & Attack Simulation Solution with required OS, Database License and other Licenses will be as under:

Sl. No.	Payment Stage	% of Payment
1.	Delivery of Required Hardware for <u>Breach & Attack Simulation Solution</u> with required OS, Database License and other Licenses as per clause 1.2.1	40% of the Invoice Value of these Hardware for Breach & Attack Simulation Solution with required OS, Database License and other Licenses
2.	Installation, Configuration, Integration and Commissioning of Hardware Appliance/Items (including OS Database License and other Licenses) as per clause 1.3.1	50% of the Invoice Value of these Hardware for Breach & Attack Simulation Solution with required OS, Database License and other Licenses
3.	After Completion of Warranty Period (i.e. three year). Warranty period will start from the date of acceptance of solution by the Bank.	10% of the Invoice Value of these Hardware for Deception solution with required OS, Database License and other Licenses Or On submission of BG equivalent to warranty payment.

4.	AMC for Required Hardware for Deception solution with required OS, Database License and other Licenses	Quarterly in Arrears.
----	--	-----------------------

6.2 Payment schedule for Breach & Attack Simulation Solution will be as under:

Sl. No.	Payment Stage	% of Payment
1.	Delivery of Breach & Attack Simulation Solution as per clause 1.2.2	40% of the Invoice Value of Breach & Attack Simulation Solution.
2.	Installation, Configuration, Integration and Commissioning of Breach & Attack Simulation Solution as per clause 1.3.2	40% of the Invoice Value of Breach & Attack Simulation Solution.
3.	Escrow agreement	10% of the invoice value will be released after signing Escrow Agreement and depositing of source code.
4.	After Completion of Warranty Period (i.e. three year). Warranty period will start from the date of acceptance of solution by the Bank.	10% of the Invoice Value of Breach & Attack Simulation Solution Or On submission of BG equivalent to warranty payment.
5.	ATS for Breach & Attack Simulation Solution	Quarterly in Arrears

6.3 Payment schedule for Implementation will be as under:

Sl. No.	Payment Stage	% of Payment
a.	One time Development, Implementation and Customization Charges	100% of the Implementation charges will be paid on the Completion of implementation and acceptance by the Bank.

6.4 Please note that Originals of invoices (plus One Copy) reflecting GST, GSTIN, State Code, HSN Code, State Name, Taxes & Duties, Proof of delivery duly signed by Bank officials of the respective Branch/office and Manufacturer's / Supplier's Warranty Certificate should be submitted while claiming payment in respect of orders placed.

6.5 The vendor has to submit installation report/Sign off report duly signed by the Bank officials of the respective Branch/offices in originals while claiming payment. The invoice and installation report should contain the product serial number of the items supplied.

6.6 Bank will not pay any amount in advance.

- 6.7 The payments will be released through NEFT / RTGS after deducting the applicable LD/Penalty, TDS if any, centrally by Head Office at Bengaluru and the Selected Bidder has to provide necessary Bank Details like Account No., Bank's Name with Branch, IFSC Code etc.

Now, bidders have the provision to remit Tender Fee and Earnest Money Deposit through online mode to below mentioned account for this RFP:

Canara Bank, Trinity Circle Branch

Account Name : DIT Procurement

Account No : 0792201002351

IFSC Code : CNRB0000792

Bidders are requested to clearly mention the Name of the Firm with RFP No. in the Narration field.

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: 04/12/2020

Place: Bengaluru

S. S. Salgaonkar
Deputy General Manager
[Signature]

