

**Corrigendum-1 to GeM Bid ref. no. GEM/2022/B/2791485 for Supply, Installation, Implementation, Commissioning and Maintenance of Co-Lending Solution**

**It is decided to amend the following in respect of the above GeM bid: It is decided to amend the following in respect of the above GeM bid:**

**a. GeM bid document (Bid End Date / Bid Opening Date, Page no. 1):**

Description	Existing details	Amended details
Bid End Date/Time	22-12-2022, 15:00:00	<u>29-12-2022</u> , 15:00:00
Bid Opening Date/Time	22-12-2022, 15:30:00	<u>29-12-2022</u> , 15:30:00

Sl. No.	Section/ Annexure/ Appendix of the GeM bid	Clause No.	Existing	Amended
b.	Buyer Added Bid Specific Terms and Conditions 8. Buyer Added Bid Specific ATC	Annexure - 1 Scope of Work	<p><b>Co-Lending Solution Requirements:</b></p> <p>1. The vendor is expected to provide the solution including middleware, facility management, training, documentation, third party utilities and installation, testing, migration, providing requisite interfaces and provide technical support. Vendor should have all middleware required for successful integration of solution with Bank's existing modules such as Core Banking, Loan Origination System, Loan Management System, LAPS and external modules like APIs etc., as per requirement.</p>	<p><b>Co-Lending Solution Requirements:</b></p> <p>1. The vendor is expected to provide the solution including middleware, facility management, training, documentation, third party utilities and installation, testing, migration, providing requisite interfaces and provide technical support. Vendor should have all middleware required for successful integration of solution with Bank's existing modules such as Core Banking, Loan Origination System, Loan Management System, LAPS, <u>Account aggregator, Document Management System and external modules like bank's Single Authentication System, AD</u></p>

				integration, APIs etc., as per requirement.
c.	Buyer Added Bid Specific Terms and Conditions  8. Buyer Added Bid Specific ATC	Annexure - 2  Technical Requirements  A. Functional Requirements:	b. Development of Co lending Journeys Solution:  3. Capable to integrate various API services (internal & external) for validation/ verification & fetching and presenting of data in prescribed format from various sources including, but not limited to National Portal, UIDAI, e KYC, CKYC, Video KYC & liveness check, Defaulter list, GST, ITR, CIC, NSDL, MCA, Bank account statement analysis, Udyam Portal, Utility Bills, penny drop etc. Also provision for integration of APIs (after expiry of contract) that may be consumed by bank on later stage.	b. Development of Co lending Journeys Solution:  3. Capable to integrate various API services (internal & external) for validation/ verification & fetching and presenting of data in prescribed format from various sources including, but not limited to National Portal, UIDAI, e KYC, CKYC, Video KYC & liveness check, Defaulter list, GST, ITR, CIC, NSDL, MCA, <u>Vahan, Cersai, Bank account statement analysis</u> , Udyam Portal, Utility Bills, penny drop etc. Also provision for integration of APIs (after expiry of contract) that may be consumed by bank on later stage.
d.	Buyer Added Bid Specific Terms and Conditions  8. Buyer Added Bid Specific ATC	Annexure - 11	Existing Bill of Material	Amended Bill of Material as per attachment.

All the other instructions and terms & conditions of the above GeM bid shall remain unchanged.

Please take note of the above amendments while submitting your response to the subject GeM bid.

Date: 21/12/2022  
Place: Bengaluru

  
Deputy General Manager

Annexure-11

Bill of Material

(Should be submitted on Company's letter head with company seal and signature of the authorized person)

SUB: RFP for Supply, Installation, Implementation, Commissioning and Maintenance of Co-Lending Solution in Canara Bank for 5 years.

Ref: GEM/2022/B/2791485 dated 30/11/2022

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.

Table - A

Cost of implementing Co-Lending Solution in Canara Bank with Enterprise License

[Amount in Indian Rupees]

Sl. No.	Description	Cost per unit	Qty	Total Cost (Excl. of Taxes)	Tax %	Tax value	Total amount (Incl. of Taxes)
		a	b	c=a*b	d	e	f=c+e
1.	Enterprise Software License Cost.		1				
2.	One Time Software Implementation Cost.		1				
3.	Total of row 1 & 2 of Column f						

Table - B

- Cloud Usage Charges

[Amount in Indian Rupees]

Sl. No.	Description	Cost per Month	No. of Months	Amount (Excl. of Taxes)	Tax for Column C		Total amount (Incl. of Taxes)
		a	b	c=a*b	Tax % d	Tax value e	f=c+e
1.	Cloud usage Charges per Month		60				

**Table - C**

**NBFC Integration Charges**

[Amount in Indian Rupees]

Sl. No.	Description	Cost per unit	Number of NBFC	Amount (Excl. of Taxes)	Tax%	Tax value	Total amount (Incl. of Taxes)
		a	b	c=a*b	d	e	f=c+e
1.	Integration cost with NBFC		100*				

\* The mentioned number is indicative only to obtain TCO and the payment will be as per actual number of NBFC integration.

**Table - D**

**Cost for Co-Lending On-boarding**

[Amount in Indian Rupees]

Sl. No.	Description	Loan Amount in Crores		Bps value **	Amount (Excl. of Taxes)	Tax for Column C		Total amount (Incl. of Taxes)
		Min	Max * a			Tax %	Tax value	
				b	c=a*b	d	e	f=c+e
1.	Existing Co-Lending Assets	400	450					
2.	New Co-Lending Assets for on-boarding***	1400	3000					
3.	Management/Maintenance of Co-Lending Asset (from day 1 till completion of the Contract i.e., cumulative for 5 years for existing as well as projected business)	1800	3450					
4.	Total							

**Note:**

\* Bidder has to quote price for the max amount whereas the payment will be as per the actual utilization / Loan amount.

\*\* Bps value is the Basis Points (i.e., 100 bps = 1%).

\*\*\* The On-boarding numbers is cumulative for five (05) years. However, the projection under co-lending shall be considered per financial year.

**Table - E**

**Charges for Onsite Resources**

[Amount in Indian Rupees]

Sl. No.	Requirement Details	Unit Price per month	No. of Resources	No. of Months	Total Cost (Excl. of Tax)	Tax for Column d		Total Cost (Incl. of Tax)
		a	b	c	d=a*b*c	e % tax	f Tax Amt.	g=d+f
1.	Cost of One (1) Onsite Resource charges		1	60				

Note: In case of any further requirement of additional resources, Bidder should provide at the same cost quoted initially.

**Table -F**

**Cost for any additional requirements/ customization/ enhancement**

[Amount in Indian Rupees]

Description	Charges Per Man day (Excl. of Taxes)	Tax %	Tax Value	Charges Per Man day (Including Tax)	No. of man days for 5 years	Total Cost for 5 Years (Incl. of Taxes)
	a	b	c	d=a+c	e	f=d*e
Cost for any additional requirements additional customization/ enhancement					500*	

\* Number of man days mentioned above is indicative only. However, the no. of man days may vary from time to time and will be availed based on Bank's requirement.

**Table - G**

**ATS cost for Co-Lending Solution**

[Amount in Indian Rupees]

Sl. No.	Item Details	ATS charges for 4 <sup>th</sup> and 5 <sup>th</sup> year after completion of warranty period (Excl. of tax)		Total Cost (Excl. of tax)	Tax for Column c		Total ATS Cost for 4 <sup>th</sup> and 5 <sup>th</sup> year (Incl. of Tax)
		4 <sup>th</sup> Year	5 <sup>th</sup> Year				
		a	b	c=a+b	d % of Tax	e Tax Amt	f=c+e
1.	Annual Technical Support (ATS) charges after the completion of warranty period of three years.						

**Table-H**

**Total Cost of Ownership for 5 years Contract Period**

[Amount in Indian Rupees]

Sl. No.	Details	Total Cost of Ownership [inclusive of tax]
1.	Total Cost for implementation and license for Co-Lending Solution in Canara Bank as per Table-A [Total of Column f]	
2.	Total Charges for Cloud charges as per Table-B [Column f]	
3.	Total Charges for NBFC Integration as per Table-C [Column f]	
4.	Total Charges for Co lending on-boarding as per Table-D [Total of Column f]	
5.	Total Charges for Onsite Resource as per Table-E [Column g]	
6.	Total Charges for additional requirements/ customization/ enhancement as per Table-F [Column f]	
7.	Total Charges for AMC for 4 <sup>th</sup> and 5 <sup>th</sup> year as per Table-G [Column f]	
8.	Total Cost of Ownership for 5 years Contract Period [Sum of row 1, 2, 3, 4, 5, 6, 7 of the Table-H ]	

**Undertaking**

- Bill of material is submitted on the letter head and is signed by an Authorized Signatory with Name and Seal of the Company.
- We confirm that we have gone through RFP clauses, subsequent amendments and replies to pre-bid queries (if any) and abide by the same.
- 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.
- 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.
- We are agreeable to the payment schedule as per "Payment Terms" of the RFP.
- The bidder has to make sure all the arithmetical calculations are accurate. Bank will not be held responsible for any incorrect calculations.

**Date:**

**Signature with Seal**

**Name:**

**Designation**