

Corrigendum-1 to GEM/2025/B/7017535 dated 18/12/2025 for Selection of Service Provider for Outsourcing of Cash Vans for Cash Movement Service from Currency Chests to Branches and Vice Versa, in West Zone for a Period of Three Years in Canara Bank.

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

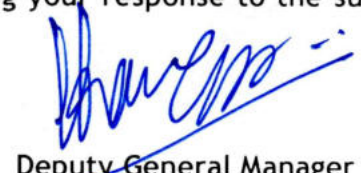
a. GeM bid document/ATC Clauses:

Sl. No	Section/ Annexure/ Appendix of GeM Bid	Clause No.	Existing Clause	Amended Clause
1.	Section C - Deliverable And Service Level Agreements	3. Penalties & Liquidated damages:	3.4. Penalty for various Nature of defaults, IX. The CCTV system shall have a minimum 90 days backup at any point of time. If CCTV footage not provided to Currency Chest when asked within the same day.	3.4. Penalty for various Nature of defaults, IX. The CCTV system shall have a minimum 30 days backup at any point of time. If CCTV footage not provided to Currency Chest when asked within the same day.
2.	Annexure-2	Pre-Qualification Criteria	Existing Annexure-2	Amended Annexure-2
3	Annexure-17 Cash Remittance Procedure	II. Cash Pick-up Process: The Service Provider shall comply with the following process flow for cash pick-up:	10. The Service Provider should also be in a position to provide branch wise daily report, which shall contain the details of branch wise cash deposited in to chest branch/received from chest branch.	<u>The clause stands deleted</u>

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

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

Date: 29/12/2025
Place: Bengaluru


Deputy General Manager



Annexure-2
Pre-Qualification Criteria

[On Firm's / Company's letter head]

SUB: Selection of Service Provider for Outsourcing of Cash Vans for Cash Movement Service from Currency Chests to Branches and Vice Versa, in West Zone for a Period of Three Years in Canara Bank

Ref: GEM/2025/B/7017535 dated 18/12/2025


We have carefully gone through the contents of the above referred RFP along with replies to prebid queries & amendment, if any and furnish the following information relating to Qualification Criteria.

Sl. No.	Qualification Criteria	Documents to be submitted In compliance with Qualification Criteria	Bidders Response
1.	Signing of Pre-Contract Integrity Pact	The bidder/ Service Provider/ Agency should submit signed Pre-Contract integrity pact on Non-Judicial Stamp Paper of Rs.500/- or more (as per respective state Stamp Act whichever is higher) as per Appendix-F.	
2.	The Bidder/ Service Provider/ Agency (including OEM and OSD/OSO, if any) should either be Class-I or Class-II local supplier as defined in Public Procurement (Preference to Make in India) Revised Order (English) dated 19/07/2024.	Certificate of local content to be submitted as per Annexure-5 as applicable.	
3.	The Company operating should be legally compliant company and can be: a. A partnership firm or a Limited Liability Partnership duly registered under the Limited Liability Partnership Act, 2008. (OR) b. Company duly registered in India as per Indian Companies Act, 1956 or Indian Companies Act, 2013. (OR) c. Proprietorship firm duly registered under the applicable shops and commercial Establishments Act and should be	Copy of Certificate of LLP registration. (OR) Copy of Certificate of Incorporation and Certificate of Commencement of business in case of Public Limited Company or Certificate of Incorporation in case of Private Limited Company, issued by the Registrar of Companies. (OR) Copy of Certificate of registration under and Certificate of Commencement of business in case of Public Limited Company or Certificate of Incorporation in case of Private	



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	compliant to all the applicable laws.	Limited Company, issued by the Registrar of Companies. For (c) Documentary proof for confirming registration of Proprietorship firm (e.g., Copy of Certificate of registration under shops and commercial Establishments Act., GST etc)	
4.	The bidder/ Service Provider/ Agency should provide confirmation that any person/ Partnership/ LLP/ Company including any subsidiary or holding company/ proprietorship connected to bidder directly or indirectly has not participated in the bid process.	The bidder/ Service Provider/ Agency should submit letter of confirmation on the Company's letter head to this effect.	
5.	Bidder/ Service Provider/ Agency to provide undertaking that none of the proprietor/ partners/ directors of the bidder(s) is/are relatives of any member of the Bank's Board of directors.	Letter of Undertaking in company's letter head.	
6.	The bidder/ Service Provider/ Agency should have an average annual turnover of Rs.25.00 Crores during last 3 financial years (i.e., 2022-23, 2023-24 & 2024-25) from Indian operations. This must be the individual company turnover and not of any group of companies.	Bidder/ Service Provider/ Agency should submit Audited Balance Sheet copies for last 3 financial years i.e., 2022-23, 2023-24 & 2024-25 along with certificate from the Company's Chartered Accountant to this effect with Unique Document Identification Number.	
7.	The bidder/ Service Provider/ Agency should have Minimum net worth of Rs.100 Crores. and The Net Worth of bidder/ Service Provider/ Agency firm should not be negative as on 31/03/2025 and also should have not been eroded by more than 30% (thirty per cent) in the last three years, ending on '31/03/2025'.	The bidder/ Service Provider/ Agency should submit certificate from the Company's Chartered Accountant with UDIN to this effect. Note- The Network of 100 Crore should be maintained at all times. Network will consist of 'paid up equity capital, free reserves, balances in share premium account and capital reserves representing surplus arising out of sale proceeds of assets but not reserve created by revaluation of assets' adjusted for 'accumulated loss	



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		balance, book value of intangible and deferred revenue expenditure, if any'.	
8.	Bidders/ Service Provider/ Agency should not be under debarment/ blacklist period for breach of contract/ fraud/ corrupt practices by any Scheduled Commercial Bank/ Public Sector Undertaking/ State or Central Government or their agencies/ departments on the date of submission of bid for this RFP.	The Bidder/ Service Provider/ Agency should submit self-declaration on the Company's letter head to this effect.	
9.	Any Bidder/ Service Provider/ Agency (including OEM and OSD/OSO, if any) from a country which shares a land border with India will be eligible to bid, only if the Bidder (including OEM and OSD/OSO) are registered with the Competent Authority. Bidder (entity) from a country which shares a land border with India means: a. An entity incorporated, established or registered in such a country; or b. A subsidiary of an entity incorporated, established or registered in such a country; or c. An entity substantially controlled through entities incorporated, established or registered in such a country; or d. An entity whose beneficial owner is situated in such a country; or e. An Indian (or other) agent of such an entity; or f. A natural person who is a citizen of such a country; or g. A consortium or joint venture where any member of the consortium or joint venture falls under any of the above.	A declaration stating "We have read the clause regarding restrictions on procurement from a Bidder of a country which shares a land border with India. We further certify that we and our OEM are not from such a country or if from such a country, has been registered with Competent Authority. We hereby certify that we and our OEM fulfill all requirements in this regard and are eligible to be considered" to be submitted in Company's letter head. [Where applicable, evidence of valid registration by the Competent Authority shall be attached.]	
10.	Authorization Certificate - Whether the Bid is authenticated by authorized person.	Bidder/ Service Provider/ Agency to submit a copy of the Board Resolution and the Notarized Power of attorney /Letter of authority if authority is sub delegated as mentioned in Board Resolution and KYC documents evidencing the	



Sl. No.	Qualification Criteria	Documents to be submitted In compliance with Qualification Criteria	Bidders Response
		authority delegated to the authorized signatory.	
11.	The Bidder/ Service Provider/ Agency should have minimum experience of Three years in providing Cash Movement Services to any of the Scheduled Commercial Banks in India as on the date of submitting of Bid.	The bidder/ Service Provider/ Agency has to provide relevant purchase order/ work order / engagement letter along with satisfactory project completion certificate/ Reference letter from the Concerned Organization/Email reference from the client Kindly note that that Client's Email should be from their official Email IDs only, containing their name, designation & Contact number	
12.	The bidder/ Service Provider/ Agency should have at least one running contract with Schedule Commercial Bank having minimum 1000 Branches, for similar line of activity i.e. cash movement between the Currency Chests and Branches.	The bidder/ Service Provider/ Agency has to provide valid purchase order/ work order / engagement letter/ copy of agreement along with satisfactory performance certificate/ Reference letter from the Concerned Organization/Email reference from the client. <i>Kindly note that that Client's Email should be from their official Email IDs only, containing their name, designation & Contact number and duly marking a copy to 'dittenders@canarabank.com'.</i>	
13.	The Bidder/ Service Provider/ Agency should be operating minimum fleet of 300 specially fabricated cash vans (owned/leased) for Scheduled Commercial Bank and should be in a position to provide dedicated cash vans (as per latest RBI & MHA guidelines).	Details of all the cash vans presently in the possession of the Service Provider like Make and Model, Month & Year of Purchase, Registration Number, whether fitted with GPS tracking system, CCTV Cameras etc., should be furnished as per Annexure-18.	





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14.	The service provider/agency should be registered through companies licensed under PSARA Act	<p>Self-attested copies of license to be submitted.</p> <p>Or</p> <p>Service providers having tie-up with Private Security Agencies conforming to PSARA,2005 to submit Annexure-19 with all relevant details.</p> <p>Note: Service providers/ agency should have PSARA for all respective states. Service providers who have already applied for the renewal of their existing PSARA Licenses will be considered eligible for participating in the Bid subject to providing PSARA license before deployment of the Cash Vans. The date of application for renewal should not be more than 6 months old as on date of RFP.</p> <p>However, those service providers/agencies who have applied for the PSARA for the first time, but have not received it at the time of submission of the bid will not be eligible to participate in the Bid.</p>	
15.	The Bidder/ Service Provider/ Agency should have its own/franchise Office at the location mentioned in Annexure-9(B) of the RFP.	The Bidder/ Service Provider/ Agency to submit the details viz., Address, phone no., email id and contact person Name & Mobile no. etc as per Annexure-9(B).	
16.	The service provider/agency should be registered with the Police & State regulators as per the relevant orders in respect of customized cash van services.	The bidder/ Service Provider/ Agency to submit Police license / PSARA and registration letter, wherever applicable	

We confirm that the information furnished above is true and correct. We also note that, if there are any inconsistencies in the information furnished above, the bid is liable for rejection. All documentary evidence/ certificates confirming compliance to Qualification Criteria should be part of the RFP.

Date:
Place:

Signature with seal
Name:
Designation:

