

ENQUIRY No : CMSW:SP:MICR:RFP:01:2020-21

Date: 18/03/2021

CORRIGENDUM

Please find the below modifications in the original RFP floated on 12.03.2021.

- The Volume of MICR paper to be supplied is changed from 157 tonns to 315 tonns as per the destination details mentioned below. Accordingly quotes to be submitted by the IBA empanelled paper mills/their representatives.

| Sl No. | Location | Proposed Paper procurement | |
|--------|--------------|----------------------------|----------------|
| | | 43 cm | 46 cm |
| 1 | Kanpur | 110 Tons | 5 Tons |
| 2 | Mumbai | 65 Tons | 5 Tons |
| 3 | Hyderabad | 45 Tons | 5 Tons |
| 4 | Chennai | 50 Tons | - |
| 5 | Manipal | 30 Tons | - |
| | Total | 300 Tons | 15 Tons |

- Revised Price Bid format is attached herewith.
- This amendment forms part of terms & conditions of RFP document ref no: CMSW:SP:MICR:RFP:01: 2020-21 DATED 12.03.2021.
- The bidders participating in the tender shall abide by the above amendment. Other terms and conditions of the RFP remain unchanged.”

Nirakar Behera
Assistant General Manager

PART E

Price Bid (Revised)

From:

To

The Asst. Gen. Manager
Printing & Stationery Section
Cash Management & Stationery wing
Canara Bank
Head Office (Annex)
Previous Syndicate Bank HO building
Manipal-576104,
Karnataka

Dear Sir,

SUB: Supply of 95 GSM MICR Grade Cheque paper with Canara Bank's and CTS Watermark as per specifications stipulated under Part B and Terms and conditions as per Part C.

Ref : Your enquiry No. CMSW:SP:MICR:RFP:01:2020-21 dated: 12/03/2021

In response to your above enquiry, we hereby submit our offers as under for supply of 95 GSM MICR Grade Security Paper with Canara Bank Water Mark as per specifications (Part B):

(Amount in Rupees)

| Destination | Reel Form (Width 43 cms) | Reel Form (Width 46 cms) | Total | Rate Per Ton (Excluding GST) | Rate in Words |
|--------------|-----------------------------|--------------------------------|------------|---------------------------------|---------------|
| KANPUR | 110 tons | 5 tons | 115 | | |
| MUMBAI | 65 tons | 5 tons | 70 | | |
| HYDERABAD | 45 tons | 5 tons | 50 | | |
| CHENNAI | 50 tons | - | 50 | | |
| MANIPAL | 30 tons | - | 30 | | |
| TOTAL | 300 TONS | 15 TONS | 315 | | |

(The above rates are inclusive of Freight, loading, unloading, door delivery charges, transit insurance charges and any other misc charges etc., for door delivery at each of the above destinations but excluding GST. Applicable GST will be paid extra).

We hereby confirm having read and noted the contents of the RFP CAREFULLY AND HEREBY CONFIRM OUR ACCEPTANCE FOR ALL THE TERMS AND CONDITIONED MENTIONED THEREIN.

SIGNATURE OF THE BIDDER WITH SEAL & DATE