

## ANNEXURE A: COMMERCIAL BID FORMAT

The bidder is required to update the commercials in the format for quoting the commercials enclosed separately as excel file.

(RFP for Supply, Installation, Maintenance of Cash Recycler and providing Managed services for 7 years and Buyback of Old Cash Recycler)

### Name of the Bidder:

**Note:** All prices should be mentioned in Indian Rupees The quoted price should be all-inclusive price (i.e., including Technical Service Charges, if any, any other applicable duties and taxes, Packing, Freight and Forwarding, Transit Insurance, Local transportation, Hamali Charges, completing the Road permit formalities, if required, Installation charges, Deliverables and warranty period but excluding GST which will be reimbursed on actual basis against original document of payment. The total price shall also include Technical/User Manuals, Driver/ Utility Compact Disk, Operating System CDs, etc. mentioned against deliverables) and shall be applicable uniformly to any part of the country in case Bank prefers to place repeat orders for different locations. No additional charges/ management fee of any kind will be reimbursed. The Bidder is required to guarantee that exchange rate fluctuations will not affect the Rupee value of the commercial bid, over the validity period of the bid and the contract period.

### Price of Solution:

SN	Particulars	Quantity	Rate per Unit	Total Cost
		(A)	(B)	C=(A*B)
	<b>Cash Recycler with front loading with DVSS, TSS, TLS, OTC and all control measures as per RBI guidelines with three years warranty per unit (inclusive of all customs and import duty/taxes but exclusive of all GST</b>			
1	Cost of Cash Recyclers with 3 years Warranty	300		
2	Annual Maintenance Cost for Cash Recycler will be applicable upon completion of 3 years warranty. (AMC for 4 years as single cost)	300		
3	Managed Services cost for 7 years	300		
4	One Set of additional Currency Cassette	300		
<b>5</b>	<b>OTC Lock Management (Manual/App Based)</b>			
	Black Key	300		
	Red Key	30		
	Charges for providing OTC lock management services entirely managed by vendor for 7 years	300		
6	VSAT/4G Connectivity Charges (Minimum bandwidth requirement- 64 Kbps)	<b>5 (Indicative)</b>	(Rate per Year)	
7	Cash Management for 7 years for Cash Recycler (Offsite)	<b>5 (Indicative)</b>	(Rate per Year)	
<b>Optional Items</b>				
8	<b>House Keeping Charges for 7 years</b>	<b>300</b>	(Rate per Year)	
9	<b>Spare Parts Cost</b>	<b>Qty. (Indicative)</b>	<b>Rate per Unit</b>	<b>Total Cost</b>
		<b>(A)</b>	<b>(B)</b>	<b>C=(A*B)</b>
9.1	LCD Monitor	20		
9.2	FDK (Functional Display Key)	20		
9.3	Journal Printer Module	20		
9.4	Journal Printer Spool	20		
9.5	Receipt Printer Module	20		

9.6	Hard Disk	20		
9.7	RAM	20		
9.8	Keyboard	20		
9.9	Mouse	20		
9.10	Mother Board with processor	20		
9.11	PC Core SMPS	20		
9.12	Main SMPS (Module connected)	20		
9.13	Dip Fascia	20		
9.14	Hydraulic Gas Spring	20		
9.15	Dip Card Reader with anti-skimming kit	20		
9.16	Encrypted Pin Pad (EPP)	20		
9.17	Harness Cable	20		
9.18	Currency Cassette (With lock which can be used for cassette swap)	20		
9.19	Divert cassette	20		
9.20	Lock & Keys Hood Door	20		
9.21	Keys Fascia	20		
9.22	Hood Door	20		
9.23	Four High Pick Module without cassettes	20		
9.24	Presenter CCA (full-fledged dispenser module)	20		
9.25	S & G/ MAS Hamilton Lock with OTC	20		
9.26	CMD Board	20		
9.27	Power distributor	20		
9.28	Mechanical Lock	20		
9.29	Fascia Lock	20		
9.30	Vault Breaking Charges	20		
9.31	Inbuilt Camera	20		
9.32	ATM External camera	20		
9.33	Cost of Biometric up gradation (Hardware & Software)	20		
9.34	Bar Code Reader	20		
9.35	Engineer visit/Installation Charges	20		
9.36	De-Grouting/Grouting Charges	20		
9.37	Chest door cutting charges	20		
9.38	Shifting of machine within same premises with de-installation & re-installation	20		
9.39	Shifting of machine within same city with de-installation & re-installation	20		
9.40	Shifting of machine from one city to another city with de-installation & re-installation	20		
<b>Total Cost of ownership (1+2+3+4+5+6+7+8+9) for 300 Recyclers</b>				

**Schedule B: Buyback of Old Cash Recycler**

SN	Description	Make	Model	Quantity	Rate per Unit	Total Cost
				(A)	(B)	C=(A*B)
1	Cash Recycler	Hitachi	SR-700	95		
2	Cash Recycler	Hyosung	8600	75		

**Note:**

1. All the Columns in all the above tables of this Annexure must be completely filled and should not be kept blank.
2. Nos. are indicative only to arrive at the L1. Actual deployment will be as per requirement of the Bank.
3. Total Cost of Ownership to the Bank will not change due to exchange fluctuation, and import duty etc. during contract period of 7 years.
4. The AMC cost per Cash Recycler per year will not change during the contract period of 7 years. The Goods & Service tax on AMC will be paid by the Bank at applicable rate from time to time.
5. Any Price Bid not in conformity with the above format or incomplete in any respect will be rejected / disqualified by the Bank.
6. The Cash Recyclers will be installed by the bidder at the branches located across the country as per directive of the Bank.
7. The TDS on all payments will be deducted at the applicable rate as per provisions of the applicable law.
8. Bids submitted with counter condition / assumption will be rejected by the Bank.
9. The Bidder is responsible for all the arithmetic computation & price flows. Bank is not responsible for any errors in computation by the bidder.
10. The prices quoted by the bidder shall include all applicable costs and taxes like customs duty, excise duty, import taxes, freight, forwarding, insurance, delivery, installation, training etc. at the respective delivery location of the bank but exclusive of only applicable GST, which shall be paid/ reimbursed on actual basis on production of bill.
11. In case of any discrepancies between Amount quoted in Words & Amount quotes in Figures, the Amount quoted in Words shall prevail.
12. The Bank reserves the right to alter the requirements/quantities as specified in the bill of material to the extent of +30% & -50% and delivery to be in phased manner as per Bank requirement. The Bank also reserves the right to delete or increase one or more line items from the list of items specified in the bill of material.
13. Bank reserves the right to reject all or any of the Bids submitted without assigning reason to the Bidders.
14. The cost of Cash management services should be inclusive of applicable MHA guidelines on cash management services and RBI guidelines on Cassette Swap.

We confirm that above commercials quoted and all the Terms and Conditions of the Contract contained in RFP dated ----- for Supply Installation Commissioning of 300 Cash Recycler Machines are acceptable to us.

Dated this.....day of \_\_\_\_\_ 2024.

Date:

Place:

Signature of Authorized Signatory:

Name of Signatory:

Designation:

Seal of Company: