



Aryavart Bank

A-2 /46, Vijay Khand, Gomti Nagar, Lucknow

(AN UNDERTAKING OF GOVT OF INDIA, U.P. GOVT. & BANK OF INDIA)

www.aryavart-rrb.com

Ref. No: HO/RKS/691/2020-21

Date: 17-11-2020

Request for Proposal

Sub: Comprehensive Onsite Annual Maintenance Contract for maintenance of UPS installed in the various Branches/Offices of the Bank

Calling for quotations/Sealed Tenders

1. Sealed tenders are invited from the reputed manufacturers/ companies / firms for Comprehensive Onsite Maintenance of UPS installed at various branches/offices of our Bank.
 - a) The Bidding document may be obtained from and the bid should be submitted to the IT department of Aryavart Bank, Head Office, at Ground Floor, Shalimar Titanium, Opposite Indira Gandhi Pratishthan gate no 2, Vibhuti Khand, Lucknow-226010.
 - (i) Pre-bid meeting for clarification : 27-11-2020 at 3:00 PM
(through video conferencing)
 - (ii) Last date and time for receipt of Bids : 10-12-2020 up to 05:00 PM
 - (iii) Date & Time of Opening of Technical Bids : Opening date shall be notified to qualified bidders
 - (iii) Date & Time of Opening of Financial Bids : Opening date shall be notified to qualified bidders
 - (iv) Contact Person :
Mr. Peeyush Kumar Singh, Chief Manager 7081530000
Mr. Prantosh K.S.Chauhan, Senior Manager 7388899712
 - b. The Bidding Document may also be downloaded from our website – www.aryavart-rrb.com.
 - c. Aryavart Bank reserves the right to accept or reject in part or full any or all the offers without assigning any reasons thereof.

2. Eligibility Criteria:

The firms /companies fulfilling the following terms and conditions may submit their bids in a sealed envelope super-scribed as “**Tender for Comprehensive onsite AMC of UPS**” addressed to General Manager, Aryavart Bank, Head Office, at Ground Floor, Shalimar Titanium, Opposite Indira Gandhi Pratishthan gate no 2, Vibhuti Khand, Lucknow-226010.

- a) The eligible bidder should have service centers in districts of respective cluster.
- b) The bidder should have minimum annual financial turnover of Rs. 1.00 crore (Rs. One Crore only) during the last three years, ending on 31st March of the previous financial year. Documentary evidence in the form of certified Audited Balance Sheets of relevant

- periods or a certificate from the Chartered Accountant / Cost Accountant indicating the turnover details for the relevant period shall be submitted with the technical bid.
- c) The firms / companies should have at least last 3 year experience of undertaking Comprehensive Annual Maintenance Contract of online UPS in PSU Banks/ Financial Institutions.
- I. It should have been registered with Sales Tax Department for Work Contract Tax/VAT/GST.
 - II. Copies of their PAN/GST registration certificate should be submitted With Technical Bid.
- d) The bidder should submit a certificate in support of ISO 9001 Certification.
- e) The bidder must have a permanent/registered office in Lucknow.
- f) The Bidder should submit to the Bank a latest Solvency Certificate, not older than 6 months, certifying that the bidder is solvent to the extent of Rs. 25 lakhs and more (preferable).
- g) Vendor should not be black-listed from any reputed institution i.e. Banks, financial institutions, Govt. institutions / departments, RBI, NABARD etc. **An undertaking in this regard must be submitted with bid.**
- h) The firms / company will have to provide a list of qualified engineers who will perform the job along with their resume and copy of technical qualification certificates too **once they are selected.**
- i) The bidder should not be under liquidation, court receivership or similar proceedings, should not be bankrupt. **Bidder to submit undertaking to this effect with bid.**
- j) Not fulfilling any criteria listed in Eligibility criteria shall lead to direct disqualification and no further correspondence shall be entertained.
3. **Guidelines for submission of Bids:** The technical/commercial bids should be in two separate sealed covers clearly marked as '**TECHNICAL BID**' and '**FINANCIAL BID**' (separate financial bid for every cluster).

The bid has to be accompanied by an **Earnest Money Deposit (EMD) of Rs. 25,000/- (Rupees Fifty Thousand only)** in the form of a demand Draft or pay order in favour of Aryavart Bank, Payable at Lucknow. Such Draft /Payorder should be in separate third cover marked as 'EARNEST MONEY DEPOSIT'. **Please note importantly Demand Draft or payorder of 'EARNEST MONEY DEPOSIT' must not be kept inside 'FINANCIAL BID' cover/envelope and EMD must be submitted for each cluster by separate form (e.g. if vender is bidding for all three clusters then he should submit 3 different EMDs one for each cluster)**

- a) The **TECHNICAL BID** should include the name and address of the firm / company, annual turnover, details of past experience and the offices where they have been performing such duties along with the supporting documents /certificates/Balance Sheet. Technical Bids should not contain any commercial quotes.
- b) The **FINANCIAL BID** should contain the rate against each item separately. Separate envelope of financial bid should be submitted for each cluster in specified format.
- c) The purchase order for each region will be given by the concerned Regional Manager. The payment of AMC will also be done by the respective Regional office. The details of regions under each cluster is as under:

| Cluster Name | Region in the cluster |
|-----------------|-------------------------------------------------------------------------------------------------|
| Cluster Lucknow | Lucknow, Barabanki, Unnao, Hardoi, Sitapur, Lakhimpur, Bahraich, Bhinga, Biswan and Head office |
| Cluster Aligarh | Aligarh, Hathras, Etah, Agra, Firozabad, Mainpuri, Kannauj and Farrukhabad Region |
| Cluster Banda | Orai, Mahoba, Banda, Chitrakoot and Mirzapur Region |

- d) Technical and Financial bids should be in clear words, categorically mentioning each and every terms specifying the rates, etc. Any kind of ambiguous/obscure/unclear terms would lead the bid being disqualified.
- e) The Bank reserves the right to reject any or all the tenders without assigning any reasons.
- f) The sealed tenders must be submitted by **10-12-2020 up to 05:00 PM**. The tender opening date shall be notified to bidders and will be opened by the Tender Committee at Aryavart Bank, Head Office, at Ground Floor, Shalimar Titanium, Opposite Indira Gandhi Pratishthan gate no 2, Vibhuti Khand, Lucknow-226010.

4. Other Terms and Conditions:

- i. The contract will be on comprehensive onsite basis inclusive of repairs and replacement of spare without any extra payment.
- ii. The contract will be effective for the period of one year only from 01.01.2021 to 31.12.2021.
- iii. The Bank reserves its right to split the order among L1 bidder and bidder agrees to match the price of L1.
- iv. In case services of L1 is not satisfactory, the bank reserves the rights to give the order to any qualified bidder agrees to match the price of L1 or based on satisfactory services provided in the area of work (Location wise/ work experience wise)
- v. The vendor will have to enter into necessary contract with the Bank. The format of Comprehensive Annual Maintenance Contract is as per **Annexure-B**.
- vi. Once the contract is awarded the vendor will have to submit a **Performance Bank guarantee amounting to 10% of total order value of CAMC to respective regional offices within one week**, as per **Annexure-C**. The Earnest Money Deposit would be refunded after submission of the performance Bank guarantee.
- vii. The vendor shall be responsible for any loss or damage caused to any of the machines owing to negligence on his part. The Bank will be empowered to recover the cost of repairing or loss from the performance Bank guarantee.
- viii. The vendor should be an authorized Service Provider for reputed manufacturers and expert in **providing maintenance of various types of Online UPS of various capacities based on the electrical supply available at branch/office locations**.
- ix. The vendor should provide a helpdesk to act as a single point of contact over Phone, Email and/or Web portal for managing all requests for services, logged by our Branch/offices on all bank working days during the office hours i.e. from 10:00 AM to 06:00 PM from Monday to Saturday. The vendor must provide a complaint number for new service request over Phone as well as over Email/SMS. Registration and tracking of

complaint over internet through web portal is also preferable.

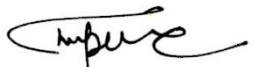
- x. It shall be the responsibility of the vendor to make all the UPSs work satisfactorily throughout the contract period and to hand over the UPSs in working condition to the Bank after expiry of the contract. In case any damage is found, the firm is liable to rectify it even after the expiry of the CAMC contract.
- xi. While shifting any UPS/part of hardware out of the Bank's premises for repairs, the vendor will have to arrange for temporary replacement of the respective UPS/part before shifting of hardware/part of hardware.
- xii. The Bank shall release quarterly payments towards the maintenance charges after the expiry of each quarter, subject to the **Satisfactory Services of the vendor**.
- xiii. The bank is fully empowered to add or remove certain UPS from the CAMC at any point of time during the contract. Payment for any inclusion/deletion of UPS during the CAMC period will be calculated on pro-rata basis. No advance payment of CAMC charges will be made in any case.
- xiv. Replacement of parts will be at the vendor's cost with original spares of the brand/make/model of the UPS or reputed makes with best quality spares. CAMC vendor should keep sufficient spares at his office and should provide the replacement parts, within a reasonable period and in no case more than 48 hours.
- xv. In case the vendor is not able to accept the contract after it is awarded to him or if he is not able to do the work after accepting the contract, he will be liable to pay the damage to the Bank including the extra rate, which the Bank will have to pay to any other vendor for getting such work done.
- xvi. The above act of backing out would automatically debar the vendor from any further dealing with the Bank and the EMD amount would also be forfeited.
- xvii. The vendor is required to deploy an engineer and attend the call /complaint within 4 hours of logging the complaint for the local branches/offices located within the radius of 25 Km of district headquarters and within 24 hours for rest of the branches. The vendor is required to resolve the call / complaint within 48 hours of logging the same in any case i.e. either repair or replacement of faulty parts. If calls/complaints are not resolved within the mentioned time frame, a penalty of **Rs 500/- Per day per UPS will be imposed on vendor**. Such penalties may be cumulated up to 15% of the total value of CAMC of that quarter.
- xviii. In case the call / complaint is not resolved. The vendor will have to monitor the call till its resolution. The vendor will be required to provide the Bank Help desk / call resolution statistics on a fortnightly basis including new/ pending complaints. The details provided should include :
 - a) Complaint Number
 - b) Complaint Date and Time
 - c) Date and Time of first visit of engineer after lodging complaint.
 - d) Present Status of complaint (e.g. Pending / Resolved)
 - e) Complaint Resolved on (if complaint is resolved or closed)
 - f) Component Name with make & model
 - g) Component /UPS Serial/reference Number
 - h) User/Service recipient Mobile/Telephone No
 - i) User/Service recipient Email Address
 - j) User/Service recipient Address in full
- xix. The vendor would be required to carry out periodic preventive maintenance activities on all the equipment under CAMC on quarterly basis. This includes periodic cleaning and

replacement of parts which are subject to wear and tear, without any cost to the bank including plastic parts.

Vendor have to complete first preventive maintenance activity within 15 days of purchase order. This first preventive maintenance may be considered as pre CAMC visit of computer hardwares and peripherals.

- xx. If quarterly preventive maintenance schedule of equipment is not adhered to, a **Penalty of Rs. 200/- for each UPS may be imposed**, at the discretion of the Bank.
- xxi. The Vendor will provide insurance cover to its workmen/ resident engineers in the Bank. The workmen/ engineer or his legal heirs shall not claim any insurance benefit from the Bank in case workmen/ engineer suffer any loss or damage to his body or life or property while working in the Bank premises.
- xxii. The Vendor shall ensure compliance to all the obligations arising under the Contract Labour (Regulations & Abolition) Act, 1970, Minimum Wages Act, Workmen's Compensation Act, 1923 and other labour laws prevailing in the country. In the event of any liability arising on account of any breach or noncompliance of statutory requirements by the contractor, the Bank would have the right to reimburse itself by way of adjustment from the vendor's pending bills or otherwise recover it through available legal means, to the extent of the loss suffered by it as a consequence of the same.
- xxiii. The vendor shall certify that the repair and maintenance Services/products sold do not violate or infringe upon any patent, copyright, trade secret or other property right of any other person or other entity. The vendor shall indemnify the Bank from any claim or demand, action or proceeding, directly or indirectly resulting from or arising out of any breach or alleged breach of this contract.
- xxiv. The Bank reserves the right to claim as damages from the vendor to the extent of the loss suffered by it, if it is found that due to any commission or omissions of the vendor, damage has been caused to equipment covered by the CAMC or to any property of the Bank even if it is not covered by the CAMC.
- xxv. The Bank reserves the right to terminate the agreement, if the vendor fails to carry out any of its obligations/duties in terms of the agreement.
- xxvi. The Bank shall not consider any request in change of rates of CAMC due to any reason whatsoever, during the period of the contract.
- xxvii. The list of UPS given in Annexure-A is the tentative list. The final list will be provided by the Bank at the time of purchase order. Final quantity of UPS may increase or decrease by 15 percent.
- xxviii. The Bank is fully empowered to change any of these conditions, if wanted, at any point of time.
- xxix. Kindly check our website www.aryavart-rrb.com regularly to get the latest updates regarding this tender notice till the completion of tender process.

Yours faithfully,


(Akhilesh Chandra Tripathi)
General Manager





FORM 1

PROPOSAL FORM (TECHNICAL BID)

(To be included in Technical Bid Envelope)

Date:

To:

The General Manager,
Aryavart bank, IT Department,
Head Office, Ground Floor, Shalimar Titanium,
Vibhuti Khand, Lucknow-226010.

Sir,

Re: Request for proposal for Comprehensive Annual Maintenance Contract of UPS

Having examined the Proposal Documents, the receipt of which is hereby duly acknowledged, we, the undersigned, offer to carry Comprehensive Annual Maintenance Contract, in conformity with the said Proposal documents.

We undertake, if our Proposal is accepted, to execute the Comprehensive Annual Maintenance Contract in accordance with the terms and conditions specified in the Bid Document.

If our Proposal is accepted, we will obtain the guarantee of a bank in a sum equivalent to 10 percent of the Bidding Price for the due performance of the Contract, in the form prescribed by the Bank.

We agree to abide by the Proposal and the rates quoted therein.

Until a formal contract is prepared and executed, this Proposal, together with your written acceptance thereof and your notification of award, shall constitute a binding Contract between us.

We undertake that, in competing for (and, if the award is made to us, in executing) the above contract, we will strictly observe the laws against fraud and corruption in force in India namely "Prevention of Corruption Act 1988".

We understand that the Bank is not bound to accept the lowest or any Proposal received.

Dated this day of 202..

(Signature)

(In the capacity of)

Duly authorized to sign Proposal for and on behalf of

**INFORMATION TO BE FURNISHED ALONGWITH THE PROPOSAL FOR
COMPREHENSIVE ANNUAL MAINTENANCE CONTRACT**

1. Name of the Organization / Firm:
2. Address:
3. Year of establishment:
4. Status of the Firm:
 - a. (Whether company/firm/proprietor)
5. Name of Director/Partner/Proprietor
 - 1.
 - 2.
 - 3.
 - 4.
6. Whether registered with Registrar of Companies/ Registrar of Firms. If so, mention number and date.
7. Name and Address of Bankers:
 - a) Enclose Solvency Certificate from the Bankers:
8. Whether registered for Sales Tax purpose. If so, mention number and date
9. Mention permanent account Number.
10. If you are registered/empanelled/approved with any other organization/Dept. Banks etc. Furnish their names, category and date of registration/empanelled.
11. Detailed description and value of CAMC works done for banks during the **last 3 years only**. Rs. (in Lakhs)

| Name of Institution | Period | Value of work done |
|---------------------|--------|--------------------|
| | | |
| | | |
| | | |

(Enclose certificates/proofs in support of your claim)

12. Furnish the names of the organization & the responsible representatives who will be in position to certify about the quality as well as past performance of your organization

13. No. of Engineers, Technical Qualified Employee employed by the Firm:

| Name | Designation | Qualification | Experience | Year with the Firm | Any other |
|------|-------------|---------------|------------|--------------------|-----------|
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |

14. Details of the Organization / Firm as per last three years audited Balance sheet(also attached copy of audited balance sheets)

| Year | Total Turnover of the year (amt in Rs) | Annual Turnover from AMC services / Maintenance of UPS | Audited Balance Sheet Attached |
|---------|----------------------------------------|--------------------------------------------------------|--------------------------------|
| 2017-18 | | | |
| 2018-19 | | | |
| 2019-20 | | | |

15. Name of Branch/Representative offices in Agra, Aligarh, Ayodhya, Bahraich, Banda, Barabanki, Chitrakoot, Etah, Farrukhabad, Firozabad, Hamirpur, Hardoi, Hathras, Jalaun, Kannauj, Kasganj, Lakhimpur, Lucknow, Mahoba, Mainpuri, Mathura, Mirzapur,

Shravasti, Sitapur, Sonbhadra, and Unnao Districts.

| SR. NO | ADDRESS | NAME OF RESPONSIBLE PERSON | QUALIFICATION OF RESPONSIBLE PERSON |
|--------|---------|----------------------------|-------------------------------------|
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |

Place:

Signature of Proprietor/

Date:

Partner/Director with Seal

FORM 2

**PROPOSAL FORM (PRICE PROPOSAL)
(To be included in Price Proposal Envelope one for each cluster)**

Date:

To,

The General Manager,
Aryavart bank, IT Department,
Head Office, Ground Floor, Shalimar Titanium,
Vibhuti Khand, Lucknow-226010.

Sir,

Re: Request for proposal for Comprehensive Annual Maintenance Contract of the UPS.

Having examined the Proposal Documents, the receipt of which is hereby duly acknowledged, we, the undersigned, offer to carry Comprehensive Annual Maintenance Contract, in conformity with the said Proposal documents for the sum of..... (Total Proposal amount in words and figures) or such other sums as may be ascertained in accordance with the Schedule of Prices attached herewith and made part of this Proposal.

We undertake, if our Proposal is accepted, to execute the Comprehensive Annual Maintenance Contract in accordance with the Terms & Conditions specified in the Bid Document.

If our Proposal is accepted, we will obtain the guarantee of a bank in a sum equivalent to 10 percent of the Bidding Price for the due performance of the Contract, in the form prescribed by the Bank.

We agree to abide by the Proposal and the rates quoted therein for the orders awarded by the Bank.

Until a formal contract is prepared and executed, this Proposal, together with your written acceptance thereof and your notification of award, shall constitute a binding Contract between us.

We undertake that, in competing for (and, if the award is made to us, in executing) the above contract, we will strictly observe the laws against fraud and corruption in force in India namely "Prevention of Corruption Act 1988".

We understand that you are not bound to accept the lowest or any Proposal you may receive.

Dated this day of 202..

(Signature)

(In the capacity of)

Duly authorized to sign Proposal for and on behalf of

Annexure-A-I

**PRICE BID FOR TENTATIVE QUANTITY OF THE UPS PROPOSED TO BE COVERED UNDER
COMPREHENSIVE ANNUAL MAINTENANCE CONTRACT AT VARIOUS BRANCHES (Cluster Lucknow)**

| SN | Particulars | Estimated Quantity | AMC rates per UPS per Year | Total AMC cost per year (excluding taxes)* |
|------------------------------------------|-----------------------------------------|--------------------|----------------------------|--------------------------------------------|
| 1 | Online UPS of 2.0 KVA (Various Make) | 1 | | |
| 2 | Online UPS of 3.0 KVA (Various Make) | 330 | | |
| 3 | Online UPS of 5.0 KVA (Various Make) | 5 | | |
| 4 | Online UPS of 6.0 KVA (Various Make) | 22 | | |
| Total CAMC Cost (excluding taxes) | | | | |
| Amount in Words | | | | |

- Quantity mentioned are indicative in above table and the exact will be given with Purchase Order (P O). The AMC charges of hardware will be paid on pro-rata basis as and when the hardware will be included in the AMC.
- The quantity is estimated and may vary.
- Taxes shall be paid as per Govt. rules and regulations.

I agree that vender quoting lowest rate as per total of all items from Sr. No. 1 to 4 will be awarded comprehensive annual maintenance contact.

Seal & Signature of the Tenderer

Date:

Place:

Annexure-A-II

**PRICE BID FOR TENTATIVE QUANTITY OF THE UPS PROPOSED TO BE COVERED UNDER
COMPREHENSIVE ANNUAL MAINTENANCE CONTRACT AT VARIOUS BRANCHES (Cluster Aligarh)**

| SN | Particulars | Estimated Quantity | AMC rates per UPS per Year | Total AMC cost per year (excluding taxes)* |
|------------------------------------------|------------------------------------------|--------------------|----------------------------|--------------------------------------------|
| 1 | Online UPS of 2.0 KVA (Various Make) | 50 | | |
| 2 | Online UPS of 3.0 KVA (Various Make) | 98 | | |
| 3 | Online UPS of 10.0 KVA (Various Make) | 4 | | |
| Total CAMC Cost (excluding taxes) | | | | |
| Amount in Words | | | | |

- Quantity mentioned are indicative in above table and the exact will be given with Purchase Order (P O). The AMC charges of hardware will be paid on pro-rata basis as and when the hardware will be included in the AMC.
- The quantity is estimated and may vary.
- Taxes shall be paid as per Govt. rules and regulations.

I agree that vender quoting lowest rate as per total of all items from Sr. No. 1 to 3 will be awarded comprehensive annual maintenance contact.

Seal & Signature of the Tenderer

Date:

Place:

Annexure-A-III

**PRICE BID FOR TENTATIVE QUANTITY OF THE UPS PROPOSED TO BE COVERED UNDER
COMPREHENSIVE ANNUAL MAINTENANCE CONTRACT AT VARIOUS BRANCHES (Cluster Banda)**

| SN | Particulars | Estimated Quantity | AMC rates per UPS per Year | Total AMC cost per year (excluding taxes)* |
|------------------------------------------|-----------------------------------------|--------------------|-------------------------------|-----------------------------------------------|
| 1 | Online UPS of 3.0 KVA (Various Make) | 161 | | |
| 2 | Online UPS of 5.0 KVA (Various Make) | 9 | | |
| 3 | Online UPS of 6.0 KVA (Various Make) | 24 | | |
| Total CAMC Cost (excluding taxes) | | | | |
| Amount in Words | | | | |

- Quantity mentioned are indicative in above table and the exact will be given with Purchase Order (P O). The AMC charges of hardware will be paid on pro-rata basis as and when the hardware will be included in the AMC.
- The quantity is estimated and may vary.
- Taxes shall be paid as per Govt. rules and regulations.

I agree that vender quoting lowest rate as per total of all items from Sr. No. 1 to 3 will be awarded comprehensive annual maintenance contact.

Seal & Signature of the Tenderer

Date:

Place:

Annexure-B

AGREEMENT FOR MAINTENANCE OF ONLINE UPS

THIS AGREEMENT made at _____ on the _____ day of 20____ BETWEEN ARYAVART BANK a body corporate constituted under the Regional Rural Bank Act 1976 (hereinafter called "Bank") which expression/shall include its successors and assigns and, <<Name of company/firm/institution>> Incorporated under the Companies Act, 1956 and having its Registered Office at <<Registered address of company/firm/institution>> (Here in after called "THE COMPANY") which expression shall include its successors and assigns.

WHEREAS THE COMPANY has agreed to provide and Bank has agreed to accept from THE COMPANY, repair and maintenance service for the UPS / electronic equipment (hereinafter called EQUIPMENT) listed in Annexure-A hereto as amended from time to time, subject to the Bank paying charges to the company on the following terms and conditions:

In consideration of the premises it is agreed between the parties as follows:

1. COMMENCEMENT AND TERM:

1.1 This agreement is effective and valid for the period from..... To..... It shall, however, be renewable for further period/s of specific duration/s as may be mutually agreed upon by the parties hereto.

1.2 Upon termination as provided under clause II hereinafter or after expiration of this agreement each party shall forthwith return to the other all papers, material and other properties of the other held by each for purposes of execution of this agreement.

In addition each party will assist the other party in the orderly termination of this agreement on the transfer of all aspects hereof, tangible and intangible, as may be necessary for the orderly, non-disrupted business continuation of each party.

2. CHARGES:

2.1 The charges payable by Bank to THE COMPANY for the repair and maintenance services described herein, are indicated in Annexure-A attached and unless provided for elsewhere herein, no additional charges shall be claimed by THE COMPANY.

2.2 THE COMPANY shall submit to the Bank their invoice(s) for payments due in accordance with this AGREEMENT. The terms of such invoice(s) are that they shall be payable as indicated in Annexure-A.

3. REPAIR AND MAINTENANCE SERVICE:

3.1 During the term of this Agreement THE COMPANY agrees to maintain the EQUIPMENT in perfect working order and condition and for this purpose will provide the following repairs and maintenance service:

- a) THE COMPANY shall rectify any defects, faults and failures in the EQUIPMENT and shall repair and replace worn out of defective parts including all plastic

parts of the EQUIPMENT during Bank's normal working hours i.e. from 10:00 A.M. to 6.00 P.M. (other than bank holidays and Sundays). In cases where unserviceable parts of the EQUIPMENT need replacement THE COMPANY shall replace such parts, at no extra cost to Bank, with brand new parts or those equivalent to new parts in performance.

- b) THE COMPANY agrees that special arrangements may be made by Bank to have such maintenance service provided outside the hours specified in 3.1 (a) above; in such event Bank shall pay to THE COMPANY an additional charge calculated on the basis of the hourly rate for providing maintenance service to equipment similar to that covered by this Agreement, subject to such hourly rate being comparable or lesser than the rates on the equivalent terms offered by THE COMPANY to any of its customers at the material time.
- c) THE COMPANY shall provide repair and maintenance service, in response to oral, including telephonic, email notice by branches/offices within 4 hours of logging the same for the local branches located within the radius of 25 Km of district headquarters and within 24 hours for rest of the branches. The vendor must provide the user with a complaint number for new service request over Phone as well as over Email/SMS.
- d) The vendor is required to resolve the call / complaint within 48 hours of logging the same in any case i.e. either repair or replacement of faulty parts. If calls/complaints are not resolved within the mentioned time frame, a penalty of Rs 500/- Per day per equipment will be imposed to vendor. Such penalties may be cumulated up to 15% of the total value of CAMC of that quarter.
- e) THE COMPANY shall ensure that the full configuration of the EQUIPMENT is available to Bank in proper working condition for 98% of the time in every month.
- f) THE COMPANY shall ensure that the mean time between failures (including any malfunctioning, breakdown or faults) in the EQUIPMENT or any part thereof, as calculated during any and every quarter (period of three consecutive months) is not less than 90 days.
- g) Preventive Maintenance : THE COMPANY shall conduct Preventive Maintenance (including but not limited to inspection, testing, satisfactory execution of all diagnostics, cleaning and removal of dust and dirt from the interior and exterior of the EQUIPMENT, and necessary repairing of the EQUIPMENT) once within the first 15 days of the commencement of the maintenance period and then once in a quarter for every subsequent quarter during the currency of this Agreement on a day and time to be mutually agreed upon. Notwithstanding the foregoing, THE COMPANY recognizes Bank's operational needs and agrees that Bank shall have the right to require THE COMPANY to adjourn preventive Maintenance from any scheduled time to a date and time not later than 15 working days thereafter.
- h) If quarterly preventive maintenance schedule of equipment is not adhered to, a Penalty of Rs. 200/- for each unit may be imposed to vendor, at the discretion

of the Bank.

- i) All engineering changes generally adopted hereafter by THE COMPANY for equipment similar to that covered by this AGREEMENT, shall be made to the EQUIPMENT at no cost to Bank.
- j) All repair and maintenance service described herein shall be performed by qualified maintenance engineers totally familiar with the EQUIPMENT.
- k) The Bank shall maintain a register at its site in which, the Bank's operator/supervisor shall record each event of failure and/or malfunction of the Equipment. The Company's engineer shall enter the details of the action taken in such register. Additionally, every time a preventive or corrective maintenance is carried out, the Company's engineer shall make, effect in duplicate, a Field Call Report which shall be signed by him and thereafter countersigned by the Bank's official. The original of the Field Call Report shall be handed over to the Bank's official.

3.2 Any worn or defective parts withdrawn from the EQUIPMENT and replaced by the COMPANY shall become the property of THE COMPANY; and the parts replacing the withdrawn parts shall become the property of Bank.

3.3 THE COMPANY's maintenance personnel shall, subject to clause 7 herein, be given access to the EQUIPMENT when necessary, for purposes of performing the repair and maintenance services indicated in this Agreement.

3.4 No term or provision hereof shall be deemed waived and no breach excused, unless such waiver or consent shall be in writing and signed by the party claimed to have waived or consented. Any consent by any party to or waiver of a breach by the other, whether expressed or implied, shall not constitute a consent to or waiver of or excuse for another different or subsequent breach.

3.5 If, in any month, THE COMPANY does not fulfill the provisions of clauses 3.1(c), (d), (e) and (f) only the proportionate maintenance charges for that month will not be considered payable by Bank without prejudice to the right of the bank to terminate the contract as per the provisions of clause 11 hereinafter. In such event THE COMPANY will credit the proportionate maintenance charges for that month to Bank against future payments if due or refund the amount forthwith to the Bank on demand by the Bank.

4. FORCE MAJEURE:

4.1 Neither PARTY SHALL BE liable for delay in performing obligations or for failure to perform obligations if the delay or failure results from any of the following (whether happening in India or elsewhere) force majeure, Act of God, or any governmental act, fire, earthquake, explosion, accident, industrial dispute, civil commotion, or anything beyond the control of either party. The parties shall use all reasonable endeavors to minimize any such delay. Upon cessation of the event giving rise to the delay the parties shall insofar as may be practicable under the circumstances complete performance of their respective obligations hereunder. Notwithstanding the foregoing,

if any of the above mentioned event shall preclude THE COMPANY from meeting any or all of its obligations hereunder, for a period of more than 3 months, from the date of occurrence of such act, it shall be open to either party to rescind this contract by giving 1 months' notice.

5. SUBCONTRACTING:

5.1 THE COMPANY will not subcontract or permit anyone other than THE COMPANY personnel to perform any of the work, services or other performance required of THE COMPANY under this Agreement without the prior written consent of the Bank.

6. EQUIPMENT ATTACHMENTS:

6.1 Bank shall have the right to make changes and attachments to the equipment, provided such changes or attachments do not prevent proper maintenance, from being performed, or unreasonably increase THE COMPANY cost of performing repair and maintenance service.

7. SECURITY:

7.1 THE COMPANY agrees that it and its personnel will at all times comply with all security regulations in effect from time to time at Bank's premises and externally for materials belonging to Bank.

8. CONFIDENTIALITY:

8.1 THE COMPANY acknowledges that all material and information which has or will come into its possession or knowledge in connection with this Agreement or the performance hereof, whether consisting of confidential and proprietary data or not, whose disclosure to or use by third parties may be damaging or cause loss to bank will at all times be held by it in strictest confidence and it shall not make use thereof other than for the performance of this Agreement and to release it only to employees requiring such information, and not to release or disclose it to any other party. THE COMPANY agrees to take appropriate action with respect to its employees to ensure that the obligations of non-use and nondisclosure of confidential information under this Agreement are fully satisfied.

9. LIABILITY AND INDEMNITIES:

9.1 THE COMPANY represents and warrants that the repair and maintenance service/products hereby sold do not violate or infringe upon any patent, copyright, trade secret, or other property right of any other person or other entity. THE COMPANY agrees that it will, and hereby doth indemnify the Bank from any claim, or demand, action or proceeding directly or indirectly resulting from or arising out of any breach or alleged breach of this warranty.

10. Limitation of Liability:

10.1 Notwithstanding anything contained herein, neither Party shall, in any event, regardless of the form of claim, be liable for any indirect, special, punitive, speculative, exemplary, consequential or incidental damages (including, without limitation, loss of use, data, revenue, profits, business), irrespective of whether it had an advance notice of the possibility of any such damages under this Agreement and the aggregate liability

of vendor, under this Agreement, shall not exceed the fees (excluding reimbursements) received by it under this Agreement during the six months preceding the date of first claim. Total Aggregate liability of vendor for all claims shall not exceed the total fees received by vendor under this Agreement.

11. BUSINESS TERMINATION:

11.1 In the event that the COMPANY shall cease conducting business in the normal course, or wind up, make a general assignment for the benefit of creditors, suffer or permit the appointment of a receiver for its business or assets or shall avail itself of, or become subject to any proceeding under any act or statute of any country or state relating to insolvency or the protection of right or rights of creditors, then (at the option of Bank notwithstanding clause of the Agreement) this Agreement shall forthwith stand terminated and be of no further force and effect and any property or rights of such other party, tangible or intangible shall forthwith be returned to it.

12. TERMINATION OF THIS AGREEMENT:

12.1 This Agreement may be terminated by either party in any of the following circumstances:

- a) Under the provision of clause 1.1 of this Agreement, unless renewed by mutual consent of the parties hereto.
- b) If Bank do not make payments due to THE COMPANY under this Agreement in terms of clauses 2.1 and 2.2 above.
- c) Under the provision of clause 2.4 of this Agreement.
- d) Under the provision of clause 4.1 and/or 10 of this Agreement.
- e) By giving one month's notice of such termination to the other by either of the parties to this Agreement.

13. ARBITRATION:

13.1 All disputes and differences of any kind whatever arising out of or in connection with this Agreement shall be referred to arbitration. The arbitrator may be appointed by both the parties or in case of disagreement each party may appoint an arbitrator and the decision of the arbitrator(s) shall be final. Such arbitration to be governed by the provisions of the Indian Arbitration Act.

14. PAYMENT:

14.1 The payment will be made on quarterly basis after successful submission of quarterly Preventive Maintenance Reports of all equipment and certificate of satisfactory services from all concerned Regional Offices of the Bank.

15. GENERAL:

- 15.1 This agreement between the parties are subject to the full and effective application of all terms and conditions mentioned in point number 4 (Other Terms and Conditions) of RFP.
- 15.2 Marginal notes and headings are for guidance only and are not intended to be read or construed as part of this Agreement.
- 15.3 No amendment to this Agreement shall be effective unless it is in writing and signed by duly authorized representatives of both parties.
- 15.4 Each party warrants and guarantees that it has full power and authority to enter into and perform this Agreement, and the person signing this Agreement on behalf of

each has been properly authorized and empowered to enter into this Agreement. Each party further acknowledged that it has read this Agreement, understands it, and agrees to be bound by it.

15.5 Words importing the singular include the plural and vice versa.

IN WITNESS WHEREOF THE PARTIES HAVE EXECUTED THIS AGREEMENT ON THE ABOVE MENTIONED DATE.

SIGNED, Sealed & Delivered for and on behalf of 'The Company'.

(Signature)

(Name)

(Title & Seal)

SIGNED, Sealed & Delivered for and on behalf of Bank.

(Signature)

(Name)

(Title & Seal)

Annexure-C

Format of the Bank Guarantee to be submitted by the vendor

General Manager

IT Department, Head Office, Aryavart Bank

A-2/46, Vijay Khand, Gomti Nagar, Lucknow-226010.

BANK GUARANTEE Rupees 00,00,000/- (Rupees *<<amount in figure>>*** only)**

This guarantee is made on this day of **March.2020** by **ABC bank**, having its Registered / Head office at **Plot No. 000, Sector —000, town , city** and among others a branch office at **issuing bank Branch Address** (hereinafter called the "Bank" , which expression shall, unless repugnant to the context or meaning thereof, shall mean and include, its successors and assigns) in favour of **ARYAVART BANK** a body corporate constituted under the Regional Rural Bank Act. 1976 having its **Head Office at A-2/46, Vijay Khand, Gomti Nagar, Lucknow-226010**. Hereinafter referred to as "Aryavart Bank" which expression shall unless repugnant to the context or meaning thereof shall include its successors & assigns).

WHEREAS **Company Name**, incorporated under **companies Act 1956** having its registered office at **Registered office of company** and principal place of business at **Lucknow** hereinafter referred to as "Service Provider" which expression shall unless repugnant to the context or meaning thereof shall include its successor, executor & assigns) has agreed to provide the services of AMC of **Computer Hardware, & Peripherals** (hereinafter called "Services")

WHEREAS, Aryavart Bank has agreed to avail the Services from the Service Provider for a period of ONE year.

WHEREAS, in accordance with terms and conditions of the Agreement, Service Provider is required to furnish a Bank Guarantee for a sum of **Rupees 00,00,000/- (Rupees ***<<amount in figure>>*** only)** for due performance of the obligations of the Service Provider in providing the Services, in accordance with the Agreement guaranteeing payment of the said amount **Rupees 00,00,000/- (Rupees ***<<amount in figure>>*** only)** to Aryavart Bank, if Service Provider fails to fulfil its obligations as agreed in the Agreement and RFP.

WHEREAS, the Bank Guarantee is required to be valid for a total period **of 12 months i.e. 31-12-2021** and in the event of failure, on the part of Service Provider, to fulfil any of its commitments / obligations under the Agreement, Aryavart Bank shall be entitled to invoke the Guarantee.

AND WHEREAS, the Bank, at the request of **Service** Provider, agreed to issue, on behalf of Service Provider, Guarantee as above, for an amount of **Rupees 00,00,000/- (Rupees ***<<amount in figure>>*** only)**

NOW THIS GUARANTEE WITNESSETH THAT

(a) In consideration of Aryavart Bank having agreed to entrust the Service Provider for rendering Services as mentioned in the Agreement and RFP, we the Bank hereby unconditionally and irrevocably guarantee that Service Provider shall fulfil its commitments and obligations in respect of providing the Services as mentioned in the RFP and in the event of Service Provider failing to perform / fulfil its commitments / obligations in respect of providing Services as mentioned in the RFP, we (the Bank) shall on demand(s), from time to time from Aryavart Bank, without protest or demur or without reference to Service Provider and notwithstanding any contestation or existence of any dispute whatsoever between Service Provider and Aryavart Bank, pay Aryavart Bank forthwith the sums so demanded by Aryavart Bank in each of the demands, subject to a cumulative maximum amount of **Rupees 00,00,000/- (Rupees ***<<amount in figure>>*** only).**

(b) Any notice / communication / demand from Aryavart Bank to the effect that Service Provider has failed to fulfil its commitments / obligations in respect of rendering the Services as mentioned in the Agreement, shall be conclusive, final & binding on the Bank and shall not be questioned by the Bank in or outside the court, tribunal, authority or arbitration as the case may be and all such demands shall be honored by the Bank without any delay.

2. WE **ABC bank** (BANK), HEREBY FURTHER AGREE & DECLARE THAT:

(a) Any neglect or forbearance on the part of Aryavart Bank to Service Provider or any indulgence of any kind shown by Aryavart Bank to Service Provider or any change in the terms and conditions of the Agreement or the Services shall not, if mutually not agreed, release or discharge the Bank from its liabilities under this Guarantee.

(b) This Guarantee herein contained shall be distinct and independent and shall be enforceable against the Bank, notwithstanding any Guarantee or Security now or hereinafter held by Aryavart Bank at its discretion.

(c) This Guarantee shall not be affected by any infirmity or absence or irregularity **in the** execution of this Guarantee by and / or on behalf of the Bank or by merger or amalgamation or any change in the Constitution or name of the Bank.

(d) The guarantee shall not be affected by any change in the constitution of Aryavart Bank or Service Provider or winding up / liquidation of Service Provider, whether voluntary or otherwise.

(e) This guarantee shall be a continuing guarantee during its validity period and the Aryavart Bank can make its claim in one or more events within the total liability of the Bank mentioned herein.

Notwithstanding anything contained herein above:

(I) The Bank's overall liability under this Bank Guarantee shall not exceed **Rupees 00,00,000/-** (Rupees *****<<amount in figure>>***** only).

(ii) This Bank Guarantee shall be valid up to **31-12-2021**.

(iii) We are liable to pay the up to the guarantee amount only and only if we receive from you a written claim or Demand not later than 12 months from the said expiry date i.e. **31-12-2021**.

IN WITNESS WHEREOF the Bank has caused these presents to be signed at the place and on the date, month and year first hereinabove written through its duly authorized official.

Signed and Delivered
