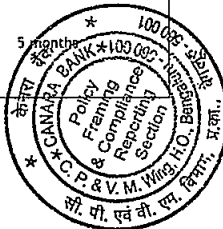
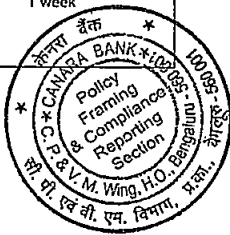


From Policy framing and Compliance Reporting Section, CP & VM Wing, HO Bangalore								To Canara Bank, Vigilance Section, Vigilance Wing, Head Office, Bangalore						
Sl. No.	Item / Nature of work	Mode of Tender Enquiry	Date of Publication on NIC	Type of Bidding (Single / Two Bid system)	Last date of receipt of tender	No of Tenders/ Quotes Received	No of parties qualified after technical evaluation	No of parties not qualified after technical evaluation	Whether Contract awarded to lowest tenderer /Quote evaluated L1	Contract No	Contract No. Date	Name of Contractor	Value of Contract in Rs.	Schedule date of completion
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
1	EV SSL for domain wcbdc.canarabank.in	Nomination	NA	NA	NA	NA	NA	NA	NA	565	01-01-2025	M/s GMO Globalsign services Pvt.Ltd	₹ 6,500	Immediate
2	For renewal of VSAT services through M/s BSNL for providing connectivity to Branches/ATMs for a period of one year from 01/09/2024 to 31/08/2025	Existing Vendor	NA	NA	NA	NA	NA	NA	NA	567	01-01-2025	M/s BSNL	₹ 40,53,009	12 Months
3	Customization and development in FI Gateway Solution to support Thales Payshield 10K HSM through M/s Integra Micro Systems	Change Request	NA	NA	NA	NA	NA	NA	NA	568	01-01-2025	M/s Integra Micro Systems Pvt. Ltd.	₹ 23,40,000	2 years
4	To issue purchase order to M/s CCSL for escrow agreement between Canara Bank, M/s CCSL and M/s Network People Services Technologies Ltd. for MB,IMPS and UPI	Nomination	NA	NA	NA	NA	NA	NA	NA	569	01-01-2025	M/s Canbank Computer Services Limited	₹ 1,20,000	3 YEARS
5	Renewal of Annual Technical Support (ATS), Onsite Resources support services and Carrying out Change Requests (CRs) with revised cost for Government Business modules through existing vendor M/s C-Edge Technologies (selected through RFP process) for 3 years from 01/12/2024 to 30/11/2027	Existing Vendor	NA	NA	NA	NA	NA	NA	NA	570	01-01-2025	M/s C-Edge Technologies Ltd.	₹ 3,19,28,477	3 years
6	Procurement of One (1) unit of OV SSL Certificate for Cisco IP Telephone Gateway Servers at DC & DR for the domain name "http://www.canvc.canarabank.com" with One (1) year validity through M/s GMO GlobalSign Certificate Services Private Limited., on nomination basis	Nomination	NA	NA	NA	NA	NA	NA	NA	566	02-01-2025	M/s GMO Globalsign services Pvt.Ltd	₹ 21,000	Immediate
7	Implementation of Cheggout Scratch Card SDK Integration for Mobile Banking Transactions (IMPS/NEFT/RTGS/Direct Pay/Within Bank) in Canara.ait	Change Request	NA	NA	NA	NA	NA	NA	NA	NA	02-01-2025	M/s Ryndryl Solutions Pvt. Ltd.	₹ 5,69,036	Immediate
8	Issuance of Complementary Premium Debit cards to HNI and Ultra HNI customers, participating in a premium banking program by absorbing the annual card charges at Bank level	Existing Vendor	NA	NA	NA	NA	NA	NA	NA	NA	02-01-2025	M/s Master card	₹ 42,72,00,000	1 year
9	Issuance of Complementary Premium Credit cards to HNI and Ultra HNI customers, participating in a premium banking program by absorbing the annual card charges at Bank level	Existing Vendor	NA	NA	NA	NA	NA	NA	NA	NA	02-01-2025	M/S Master card and M/s RUPAY CARD	₹ 24,78,00,000	1 year
10	API Functionality and Information Security Review assessments for FY 2024-25 by floating RFQ through M/s KPMG Assurance and Consulting Services LLP (Selected through RFQ-68/2024-25 dated 12/12/2024	RFQ	12-12-2024	Single	23-12-2024	3	3	NILL	YES	571	03-01-2025	M/s KPMG Assurance Consulting Services LLP	₹ 10,54,000	5 months



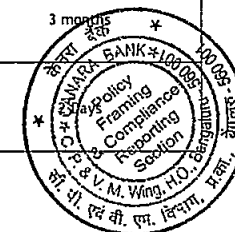
MONTHLY STATEMENT FOR THE PURCHASE ORDERS ISSUED DURING JANUARY 2025

11	In principle permission for Extension of customer communication management solution POC for sending Smart Cx 360 - a 360 degree banking summary statement for 6 months with M/s FCL.	Existing Vendor	NA	NA	NA	NA	NA	NA	NA	572	03-01-2025	M/s FCL	₹ 5,25,000	Immediate
12	Renewal of streamlining entire visitor process in online/Digital Channel through visitor management solution for the period from 01/10/2024 to 30/09/2025	Existing Vendor	NA	NA	NA	NA	NA	NA	NA	573	03-01-2025	M/s Catnip Infotech Pvt. Ltd.	₹ 8,50,000	Immediate
13	Upgrading bandwidth of Govt. Vertical Section, Kota RAH and Kolar RO-2 through M/s Reliance Jio.	Existing Vendor	NA	NA	NA	NA	NA	NA	NA	578	03-01-2025	M/s Reliance Jio Infocomm Ltd.	₹ 40,874	Immediate
14	For Implementation of changes in DMS package: Current Account module	Change Request	NA	NA	NA	NA	NA	NA	NA	NA	04-01-2025	M/s Kyndryl Solutions Pvt Ltd.	₹ 3,48,764	12 Weeks
15	For Implementation of changes in DMS package: Current Account module	Change Request	NA	NA	NA	NA	NA	NA	NA	NA	04-01-2025	M/s Kyndryl Solutions Pvt Ltd.	₹ 1,28,492	12 Weeks
16	OFSS_Canara Exposure Computation Screen changes related to Corporate Changes Customisation and Implementation in 11.8	Change Request	NA	NA	NA	NA	NA	NA	NA	574	04-01-2025	M/s Oracle Financial Services Software Limited	₹ 7,00,000	24 weeks
17	Upgradation of existing Jio MPLS link of Thodupuzha Branch (DP 0722) to 4Mbps each	Existing Vendor	NA	NA	NA	NA	NA	NA	NA	576	06-01-2025	M/s Reliance Jio Infocomm Ltd.	₹ 7,484	Immediate
18	For renewal of ATS for Terminal Security Solution (TSS) and Onsite support with three resources for a period of One Year i.e, from 12/10/2024 to 11/10/2025 through existing vendor M/s AGS Transact Technologies Pvt Ltd.	Existing Vendor	NA	NA	NA	NA	NA	NA	NA	577	07-01-2025	M/s AGS Transact Technologies Pvt. Ltd	₹ 98,38,393	12 Months
19	Renewal of ATS of 280 quantities of IBM MQ license annual software subscription and support for Centralized Information Management System (CIMS) project for one year from 01/04/2024 to 31/03/2025	Nomination	NA	NA	NA	NA	NA	NA	NA	579	07-01-2025	M/s IBM	₹ 4,57,176	Immediate
20	Upgrading bandwidth of Govt. Vertical Section, Kota RAH and Kolar RO-2 through M/s Reliance Jio.	Existing Vendor	NA	NA	NA	NA	NA	NA	NA	580	07-01-2025	M/s MTNL	₹ 83,582	Immediate
21	Escrow agreement for deposit of source code of Cloud based On Premises Solution for Video based Customer identification process VCIP, through M/s Canbank Computer Services	Nomination	NA	NA	NA	NA	NA	NA	NA	583	09-01-2025	M/s Canbank Computer Services Ltd	₹ 40,000	30 Days
22	Implementation of Education Tag, NSDL API Integration, Aadhaar Vault API Integration, Canara Aspire Product Integration in VCIP application	Change Request	NA	NA	NA	NA	NA	NA	NA	582	09-01-2025	M/s Think Analytics India Pvt Ltd	₹ 6,02,000	Immediate
23	Procurement of EV-SSL certificates for Domain name "gbmgateway.canarabank.in" with validity period of One Year	RFQ	16-12-2024	Single	01-06-2025	2	2	NILL	YES	585	09-01-2025	M/s GMO GlobalSign Certificate Services Pvt. Ltd.	₹ 6,500	Immediate
24	procure SSL certificate for BHIM Aadhaar Pay server having URL "bhimaposUAT.canarabank.in"	Nomination	NA	NA	NA	NA	NA	NA	NA	586	09-01-2025	M/s GMO GlobalSign Certificate Services Pvt. Ltd.	₹ 6,500	Immediate
25	Procurement of One (1) unit of EV SSL Certificate for domain name "diyauat.canarabankdigj.in" for a period of one Year through M/s GMO GlobalSign Certificate Services Pvt Ltd., on nomination basis.	Nomination	NA	NA	NA	NA	NA	NA	NA	592	10-01-2025	M/s GMO GlobalSign Certificate Services Pvt. Ltd.	₹ 6,500	1 week



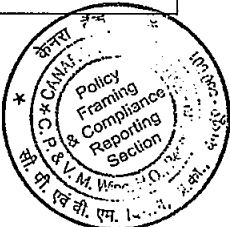
MONTHLY STATEMENT FOR THE PURCHASE ORDERS ISSUED DURING JANUARY 2025

26	Execution of Escrow Agreement for Account Opening Channels (TAB, INSTA, KIOSK & CPH) among Canara Bank, M/s I-Exceed Technology Solutions Pvt Ltd and M/s Canbank Computer Services Ltd (Escrow Agent)	Nomination	NA	NA	NA	NA	NA	NA	NA	593	10-01-2025	M/s Canbank Computer Services Limited	₹ 40,000	Immediate
27	For conducting Source Code Audits through RFQ process among Bank's empaneled CERT-IN Security Auditors.	RFQ	23-12-2024	Single	01-03-2025	4	4	NILL	YES	587	10-01-2025	M/s Digital Age Strategies Pvt Ltd	₹ 14,00,000	3 Months
28	Upgradation of the existing Reliance Jio MPLS links of Harohalli Branch (DP 0433) to 4 Mbps, Haridwar RO (DP 6969) to 10 Mbps, Basavanagudi Branch (DP 0403) to 4 Mbps	Existing Vendor	NA	NA	NA	NA	NA	NA	NA	588	10-01-2025	M/s Reliance Jio Infocomm Ltd.	₹ 39,315	Immediate
29	procurement of PAYSIM simulator tool through M/s Concerto Software & Systems Pvt Ltd., for Five Years of contract on nomination basis	Nomination	NA	NA	NA	NA	NA	NA	NA	589	10-01-2025	M/s Concerto Software & Systems Pvt Ltd	₹ 2,83,37,837	Immediate
30	Procurement one unit of Fusion Talking Screen reader cum Screen Magnifier with USB Token-Version 2025 software for Visually Challenged Employee through M/s Karishma Enterprises.	Nomination	NA	NA	NA	NA	NA	NA	NA	591	10-01-2025	M/s Karishma Enterprises	₹ 68,000	2 weeks
31	Supply, installation, implementation and maintenance of comprehensive compliance application for automation and streamlining of internal compliance monitoring function in Bank	GeM	NA	Two	11-08-2024	3	2	1	Yes	594	13-01-2025	M/s Alpha Plus Technologies Pvt Ltd	₹ 1,60,96,356	5 Years
32	Insurer for Group Term Life Insurance Policy for Canara Bank Employees for a Period of One Year from 01/02/2025 TO 31/01/2026	GeM	NA	Two	24-12-2024	5	3	2	Yes	594A	13-01-2025	M/s Canara HSBC Life Insurance Company Limited	₹ 18,02,01,832	12 months
33	upgradation of DC & DRC Power-8 Hardware infrastructure, hosting Swift applications by procuring IBM Power 10 Servers, allied components and related software licenses through existing vendor M/s IBM India Pvt. Ltd (OEM) with 5 years of warranty.	Existing Vendor	NA	NA	NA	NA	NA	NA	NA	595	15-01-2025	M/s IBM	₹ 2,65,00,000	18 weeks
34	Execution of escrow Agreement among Canara Bank, M/s CCSL (Escrow Agent) & M/s AppLegos to safeguard the source code of mobile application software for Centrally Sponsored Scheme (CSS)	Nomination	NA	NA	NA	NA	NA	NA	NA	596	16-01-2025	M/s Canbank Computer Services Limited	₹ 40,000	Immediate
35	Supply, Installation, Commissioning and Support of 1500 Cash Recyclers under Capex Model	GeM	NA	Two	17-09-2024	4	3	1	Yes	607	16-01-2025	M/s CMS Info Systems Limited	₹ 61,51,74,000	7 Years
36	Supply, Installation, Commissioning and Support of 1500 Cash Recyclers under Capex Model	GeM	NA	Two	17-09-2024	4	3	1	Yes	608	16-01-2025	M/s Hitachi Payment Services Private Limited	₹ 61,51,74,000	7 Years
37	Renewal of AMC for OKI RG-7 Bunch Note Acceptors (Cash Recyclers) directly through OEM M/s OKI India Pvt. Ltd. on completion of initial RFP contractual period of 6 years as per RFP Term	Nomination	NA	NA	NA	NA	NA	NA	NA	597	17-01-2025	M/s OKI India Pvt.Ltd	₹ 2,73,53,161	31-12-2025
38	Development and Implementation of CKYC Mobile application	Change Request	NA	NA	NA	NA	NA	NA	NA	599	17-01-2025	M/s Adroit Corporate Services Pvt Ltd	₹ 18,00,000	Immediate
39	Providing consulting services regarding Digital Marketing, PR agency & Website analysis through M/s KPMG India Services LLP for a period of T+3 months.	Nomination	NA	NA	NA	NA	NA	NA	NA	601	17-01-2025	M/s KPMG India Services LLP	₹ 9,50,000	3 months
40	Procurement of 1(One) EV-SSL Certificate for the domain name "pmvidyalaxmi.co.in" with validity period of one year	RFQ	01-09-2025	Single	16-01-2025	2	2	NILL	YES	602	17-01-2025	M/s GMO GlobalSign Certificate Services Pvt. Ltd.	₹ 6,500	



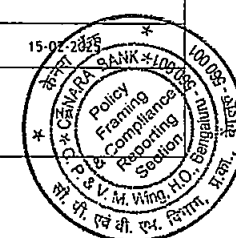
MONTHLY STATEMENT FOR THE PURCHASE ORDERS ISSUED DURING JANUARY 2025

41	Conducting IS Audit of Annual Unique Identification Authority of India (UIDAI) Compliance for the FY 2024 25	RFQ	24-12-2024	Single	13-01-2025	4	4	NILL	YES	603	17-01-2025	M/s Digital Age Strategies Pvt Ltd	₹ 72,000	31-03-2025
42	Engagement of Consultancy Agency to revisit IS Audit Checklists	GeM	NA	Two	24-12-2025	10	8	2	Yes	598	17-01-2025	M/s Controlcase International Pvt Ltd	₹ 10,00,000	3 Months
43	Procurement of 9800 number of Tablet Computer along with Standee and Cover with two years warranty & one year AMC	GeM	NA	Two	13-11-2024	6	4	2	Yes	600	17-01-2025	M/s Minitek Systems India Private Limited	₹ 16,02,30,000	5 Years
44	Implementation of Modification in Approved Process Flow of End-to-End Digitization of SHG in the existing solution through M/s Anniyam Payment Solutions Private Limited., as a change request	Nomination	NA	NA	NA	NA	NA	NA	NA	604	18-01-2025	M/s Anniyam	₹ 9,85,000	2 months
45	For conducting Information System Audit of two payment Aggregators (ie, M/s Indiaideas.com Ltd and M/s SBI EPAY) through M/S AKS Information Technology Services Private Limited., on nomination basis	Nomination	NA	NA	NA	NA	NA	NA	NA	606	18-01-2025	M/S AKS Information Technology Services Private Limited	₹ 3,25,000	4 DAYS
46	selection of consultant for providing consultancy services towards augmentation of the business in liability segment with primary focus on CASA Deposit and for transformation of related policies, process & technologies for a period of 2 years.	GeM	NA	Two	25-11-2024	5	5	0	Yes	605	18-01-2025	M/s Pricewaterhousecoopers Private Limited	₹ 5,50,00,000	2 Years
47	Renewal of Annual Maintenance Support (AMC) for Two Digital Signage Standees with annual subscription to server software on Vendor encrypted and secure cloud server for the period of one year from 01/04/2025 to 31/03/2026.	Existing Vendor	NA	NA	NA	NA	NA	NA	NA	609	20-01-2025	M/s Albertsons International Pvt Ltd.	₹ 27,680	04-01-2025
48	Renewal of updation and maintenance of Calendar for the year 2025 in vernacular languages in Mobile Banking app through M/s Snowtint Technologies Pvt. Ltd., on nomination basis.	Existing Vendor	NA	NA	NA	NA	NA	NA	NA	610	21-01-2025	M/s Snowtint Technologies Pvt Ltd	₹ 75,000	6 weeks
49	Execution of Escrow Agreement among Canara Bank, M/s Canbank Computer Services Ltd. & M/s Ospyn Technologies Pvt. Ltd. to safeguard the source code of Document Management System Solution for the duration of one year	Nomination	NA	NA	NA	NA	NA	NA	NA	611	22-01-2025	M/s Canbank Computer Services Limited	₹ 40,000	30 Days
50	For enhancements in Depositor Education and Awareness fund (DEAF) package through M/s Canbank Computer Services Ltd	Change Request	NA	NA	NA	NA	NA	NA	NA	612	22-01-2025	M/s ccsl	₹ 11,50,000	12 Weeks
51	Upgradation of the existing Reliance Jio MPLS link of Tumakuru RO (DP 7957) to 10 Mbps	Existing Vendor	NA	NA	NA	NA	NA	NA	NA	613	23-01-2025	M/s Reliance Jio Infocomm Ltd.	₹ 11,921	Immediate
52	Upgradation of the existing MTNL MPLS link of Mumbai Cuffe Parade Branch (DP 1879)	Existing Vendor	NA	NA	NA	NA	NA	NA	NA	614	23-01-2025	M/s MTNL Mumbai	₹ 1,56,429	Immediate
53	Upgradation of the existing Reliance Jio MPLS link of Mandya RO (DP 7954) to 10 Mbps and Udupi RO II (DP 6922) to 20 Mbps	Existing Vendor	NA	NA	NA	NA	NA	NA	NA	615	23-01-2025	M/s Reliance Jio Infocomm Ltd.	₹ 45,311	Immediate
54	For implmenting CAN 804_Acceptance of same invoice after reversal of GC in GSX06,CAX06 and introducing advance payment in CAX06	Change Request	NA	NA	NA	NA	NA	NA	NA	616	23-01-2025	M/s Oracle Financial Services Software Limited	₹ 5,00,000	8 weeks



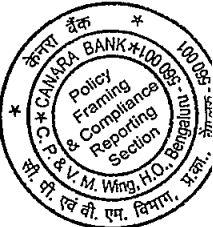
MONTHLY STATEMENT FOR THE PURCHASE ORDERS ISSUED DURING JANUARY 2025

55	Implementation of new account statement API for date and time based account statement generation in 11.8	Change Request	NA	NA	NA	NA	NA	NA	NA	617	23-01-2025	M/s Oracle Financial Services Software Limited	₹ 8,90,000	45 days
56	Renewal of Annual Maintenance Contract (AMC) of Self-Service Passbook Printing Kiosks and Barcode Printers for a further period of one (1) year from 11/07/2024 to 10/07/2025 through M/s Manpal Payment and Identity Solutions	Existing Vendor	NA	NA	NA	NA	NA	NA	NA	620	24-01-2025	M/s Manpal Payment and Identity Solutions Ltd	₹ 28,89,382	12 months
57	Renewal of ATS of AML(SWF) online screening application version 4 and its 1,00,000 AML online screening API calls per day (part of AML(SWF) Online Screening application version 5 migration) for one year from 16/10/2024 to 15/10/2025	Existing Vendor	NA	NA	NA	NA	NA	NA	NA	622	24-01-2025	M/s Xchanging Solutions Ltd.	₹ 24,18,114	12 months
58	Implementation of Changes in C403 API in CBS which is consumed by iMPS switch for simplified iMPS transactions	Change Request	NA	NA	NA	NA	NA	NA	NA	623	27-01-2025	M/s Oracle Financial Services Software Limited	₹ 6,00,000	7 Weeks
59	Renewal of Annual Maintenance Support (AMC) for the Emerson Smart Rack for a period of One (1) year from 17/10/2024 to 16/10/2025	Existing Vendor	NA	NA	NA	NA	NA	NA	NA	624	27-01-2025	M/s Frontier Business Systems Pvt Ltd	₹ 1,30,000	Immediate
60	Providing MPLS link to 50 Regional Offices/Branches/ATMs Branches through M/Ss Reliance Jio.	Existing Vendor	NA	NA	NA	NA	NA	NA	NA	625	27-01-2025	M/s Reliance Jio Infocomm Ltd.	₹ 4,89,788	Immediate
61	For implementing CAN-997 NEFT message conversion from IFN298 to ISO20022 in CBS through M/s Oracle Financial Services Software Limited, as a change request.	Change Request	NA	NA	NA	NA	NA	NA	NA	626	27-01-2025	M/s Oracle Financial Services Software Limited	₹ 10,00,000	Immediate
62	Upgradation of existing Operating System (Windows Server 2012 R2 Standard) in TSS Servers (DC and DR) procured by the Bank from M/s AGS Transact Technologies Pvt. Ltd.	Existing Vendor	NA	NA	NA	NA	NA	NA	NA	627	27-01-2025	M/s AGS Transact Technologies Pvt. Ltd	₹ 6,62,240	3 Months
63	Appointing M/s ControlCase International Pvt Ltd as Qualified Security Assessor (QSA) for Card Data Discovery (CDD) scan for completion of PCI-DSS Certification	Nomination	NA	NA	NA	NA	NA	NA	NA	628	28-01-2025	M/s ControlCase International Pvt Ltd	₹ 3,50,000	3 Months
64	Implementation of Changes in CBS CIM09 & CIM39 screens to reduce the rejections due to avoidable reasons in Aadhaar Payment Bridge (APB)	Change Request	NA	NA	NA	NA	NA	NA	NA	630	29-01-2025	M/s Oracle Financial Services Software Limited	₹ 5,00,000	6 weeks
65	Engaging Cert-In empaneled auditor for conducting Pre-Go Live Assessments for period of One Year	GeM	NA	Two	23-12-2024	6	4	2	Yes	629	29-01-2025	M/s ControlCase International Pvt. Ltd	₹ 27,96,610	12 months
66	Procurement of 2 SSL certificate for the 2 domains for the period of one year.	RFQ	20-01-2025	Single	27-01-2025	2	2	NILL	YES	633	30-01-2025	M/s GMO GlobalSign Certificate Services Pvt. Ltd.	₹ 13,000	12 months
67	Payment of AMC Charges to M/S CDNA Technologies Pvt Ltd for the period 19.11.2024 - 18.11.2025.	Existing Vendor	NA	NA	NA	NA	NA	NA	NA	635	30-01-2025	M/s CDNA Technologies Private Limited	₹ 22,41,000	18-11-2025
68	To procure 5 scanner through GeM.	Gem Direct	31-01-2025	NA	NA	NA	NA	NA	NA	636	31-01-2025	M/s Signet Technologies Private Limited	₹ 1,19,197	15-02-2025
69	To procure 5 Printers through GeM.	Gem Direct	31-01-2025	NA	NA	NA	NA	NA	NA	637	31-01-2025	M/s P.C. Forms and Stationery	₹ 1,13,793	15-02-2025
70	To implement "Enabling BCC Check on T-N days for BA BARS Cash Remit Difference Customization implementation in 11.8" through M/s OFSS	Change Request	NA	NA	NA	NA	NA	NA	NA	638	31-01-2025	M/s Oracle Financial Services Software Limited	₹ 5,00,000	



MONTHLY STATEMENT FOR THE PURCHASE ORDERS ISSUED DURING JANUARY 2025

71	To avail AMC Services for one(1) Line Matrix Printer for the period of one year i.e from 01/12/2024 to 30/11/2025.	Existing Vendor	NA	NA	NA	NA	NA	NA	NA	639	31-01-2025	M/s Peritas IT Solutions Pvt Ltd	₹ 38,000	Immediate
72	To Implement "CAN886_OVD details mandatory for TD payin and redemption in CBS Changes Customization implementation in 11.8" through M/s Oracle Financial Services Software Limited, as a change request.	Change Request	NA	NA	NA	NA	NA	NA	NA	640	31-01-2025	M/s Oracle Financial Services Software Limited	₹ 12,00,000	NA
73	Inclusion of LEI (Legal Entity Identifier) Code in the existing Bulk Payment APIs	Change Request	NA	NA	NA	NA	NA	NA	NA	641	31-01-2025	M/s Oracle Financial Services Software Limited	₹ 5,00,000	1 month
74	Implementation of "CAN845_Restricting the updation of OVD fields DL/MNREGA Card/Voter Id for minor customers in CBS Changes Customisation implementation in 11.8	Change Request	NA	NA	NA	NA	NA	NA	NA	642	31-01-2025	M/s Oracle Financial Services Software Limited	₹ 11,00,000	NA
75	Implementing Transaction Rights/Limits under existing Internet Banking Facility for IFSC Banking Unit (IBU) branch, in terms of Board approved Internet Banking Policy of 2024-25 for IBU branch	Change Request	NA	NA	NA	NA	NA	NA	NA	643	31-01-2025	M/s Oracle Financial Services Software Limited	₹ 1,25,00,000	3 Weeks
76	development of an API for Term Deposit Account Detailed Statement through Canara aii App	Change Request	NA	NA	NA	NA	NA	NA	NA	644	31-01-2025	M/s Oracle Financial Services Software Limited	₹ 7,00,000	1 month
77	Implementing "Miscellaneous Changes in TD011" through M/s Oracle Financial Services Software Limited, as a change request	Change Request	NA	NA	NA	NA	NA	NA	NA	645	31-01-2025	M/s Oracle Financial Services Software Limited	₹ 5,00,000	3 months
78	Extending AMC of hardware components for Document Management System (DMS) solution from 05/02/2024 to 31/01/2025 through System Integrator i.e M/s Kyndryl Solutions Pvt Ltd	Nomination	NA	NA	NA	NA	NA	NA	NA	645A	31-01-2025	M/s Kyndryl Solutions Pvt Ltd.	₹ 60,00,000	Immediate
79	For Implementing "GSX03_Reversal_Changes Customization implementation in 11.8" through M/s Oracle Financial Services Software Limited, as a change request	Change Request	NA	NA	NA	NA	NA	NA	NA	646	31-01-2025	M/s Oracle Financial Services Software Limited	₹ 5,00,000	12 Weeks
80	For Implementing "Workflow for Second level authorization Customization and Implementation in 11.8" through M/s Oracle Financial Services Software Limited, as a change request	Change Request	NA	NA	NA	NA	NA	NA	NA	647	31-01-2025	M/s Oracle Financial Services Software Limited	₹ 8,00,000	10 Weeks
81	For Implementatin of "NUMERIC VALUES IN NAME FIELD(Only for individual customers) VALIDATION Customization and Implementation in 11.8" through M/s Oracle Financial Services Software Limited, as a change request	Change Request	NA	NA	NA	NA	NA	NA	NA	650	31-01-2025	M/s Oracle Financial Services Software Limited	₹ 6,00,000	10 Weeks
82	Implementation of Changes in account narration of NACH/ECS debit return service charge transactions in passbook and hold description as per suggestion received via ESS/2024/17996	Change Request	NA	NA	NA	NA	NA	NA	NA	651	31-01-2025	M/s Oracle Financial Services Software Limited	₹ 6,00,000	Immediate



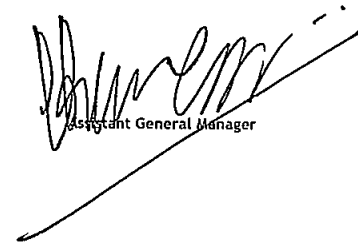
MONTHLY STATEMENT FOR THE PURCHASE ORDERS ISSUED DURING JANUARY 2025

83	International SMS & IVR services in Bank for a period of three years	GeM	NA	Two	20-11-2024	8	4	4	Yes	631	31-01-2025	M/s Infobip India Pvt. Ltd	₹ 24,87,11,000	3 Years
84	International SMS & IVR services in Bank for a period of three years	GeM	NA	Two	20-11-2024	8	4	4	Yes	632	31-01-2025	M/s Route Mobile Ltd.	₹ 14,92,26,600	3 Years
85	Implementation of Changes in account narration of NACH/ECS debit return service charge transactions in passbook and hold description as per suggestion received via ESS/2024/17996	Change Request	NA	NA	NA	NA	NA	NA	NA	651	31-01-2025	M/s Oracle Financial Services Software Limited	₹ 6,00,000	Immediate

Place: Bangalore  
Date: 04/02/2025

  
Prepared by

  
Manager

  
Assistant General Manager