

MONTHLY STATEMENT FOR THE PURCHASE ORDERS ISSUED DURING DECEMBER 2023

From: Policy Framing and Compliance Reporting Section, CP & VM Vertical, Information Technology 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	Procurement of Linear Tape Open (LTO 8) Ultrium data cartridges with customized barcodes for Data Center, Bengaluru and Disaster Recovery Center, Mumbai	Existing Vendor	NA	NA	NA	NA	NA	NA	Yes	751	06-12-2023	M/S IBM India Private Limited	3892000.00	12 weeks
2	Procurement of one unit of Thawte SSL Webserver OV SSL certificate subscription for a period of two years	Nomination	NA	NA	NA	NA	NA	NA	Yes	756	02-12-2023	M/S JNR Management Resources Pvt Ltd	39250.00	Immediate
3	Implementation of UPI OC 170A-Canara all Merchant Application with MASS Integration	Non CBS - Change Request	NA	NA	NA	NA	NA	NA	Yes	756	01-12-2023	M/S Network People Services Technologies Ltd	1270000.00	7 weeks
4	Conducting External Vulnerability Assessment & Penetration Testing (VAPT) for the half-year ending September 2023 in Canara Bank	Gen- RFP	15-09-2023	Two Bid	12-10-2023	8	2	6	Yes	757	04-12-2023	M/S AKS Information Technology Services Pvt. Ltd	1481167.00	4 months
5	Conducting External Vulnerability Assessment & Penetration Testing (VAPT) for the half-year ending September 2023 in Canara Bank	Gen- RFP	15-09-2023	Two Bid	12-10-2023	8	2	6	Yes	758	04-12-2023	M/S ControlCase International Pvt Ltd	4443501.00	4 months
6	Execution of Escrow Agreement for depositing the source code of CNYC Mobile Application among Canara Bank, M/S Immengro Technologies Pvt Ltd and escrow agent - Canbank Computer Services Ltd. (CCSL)	Nomination	NA	NA	NA	NA	NA	NA	Yes	759	01-12-2023	M/S CCSL	30000.00	1 week
7	Renewal of EV-SSL certificate for the domain "scholarship.canarabank.in", "scholarship.canarabank.in", "webapp.canarabank.in", "tin.canarabank.in", "webapp.canarabank.in" and "gbc.canarabank.in" for 13 months i.e. from 01/12/2023 to 02/01/2025	Nomination	NA	NA	NA	NA	NA	NA	Yes	760	02-12-2023	M/S GMD GlobalSign Certificate Services Pvt. Ltd.	32500.00	Immediate
8	To conduct a Proof of Concept for AI based virtual reality customer interaction for training purpose	Nomination	NA	NA	NA	NA	NA	NA	Yes	761	07-12-2023	M/S Robotguru Education Technologies Pvt Ltd	150000.00	3 weeks
9	Procurement of 1 unit of Apple Ipad Pro 11, Apple Pencil and Apple smart Keyboard Folio for Ipad Pro 11	Rfq	NA	Single	NA	3	3	0	Yes	762	04-12-2023	M/S Unique Computers	111700.00	Immediate
10	Renewal of Account Aggregator Services for a period of one year	Nomination	NA	NA	NA	NA	NA	NA	Yes	763	05-12-2023	M/S Finsec AA Solutions Pvt Ltd	48000.00	15 days
11	Renewal of Account Aggregator Services for a period of one year	Nomination	NA	NA	NA	NA	NA	NA	Yes	764	05-12-2023	M/S CMAIS Financial Information Pvt Ltd	48000.00	15 days
12	Renewal of Account Aggregator Services for a period of one year	Nomination	NA	NA	NA	NA	NA	NA	Yes	765	05-12-2023	M/S Perfios Account Aggregation Services Pvt Ltd	200000.00	15 days
13	Renewal of Account Aggregator Services for a period of one year	Nomination	NA	NA	NA	NA	NA	NA	Yes	766	05-12-2023	M/S CookieJar Technologies Pvt. Ltd.	350000.00	15 days
14	Renewal of Five (05) EV-SSL certificates for Fasting Portals for a period of 13 months (11/12/2023 to 12/01/2025)	Nomination	NA	NA	NA	NA	NA	NA	Yes	767	05-12-2023	M/S GMD GlobalSign Certificate Services Pvt Ltd	32500.00	2 days
15	Conducting End to End security assessment of Internet banking & Mobile Banking Applications	Rfq	21-11-2023	Two Bid	27-11-2023	4	4	0	Yes	768	07-12-2023	M/S AKS Information Technology Services Pvt. Ltd	880000.00	1 week
16	Bandwidth upgrade of existing Reliance Jio APLS link of Bengaluru West RO Branch	Existing Vendor	NA	NA	NA	NA	NA	NA	Yes	769	07-12-2023	M/S Reliance Jio Infocomm Ltd	12426.14	Immediate
17	Bandwidth upgrade of existing Reliance Jio APLS link of Trinetveli Junction Main, Madurai Circle Office	Existing Vendor	NA	NA	NA	NA	NA	NA	Yes	770	07-12-2023	M/S Reliance Jio Infocomm Ltd	7483.83	Immediate



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18	Renewal of Annual SW Subscription and Support of 2400 quantity of IBM Websphere Application Server Network Development Processor Value Unit (PDU) for the period from 01/11/2023 to 31/10/2024	Existing Vendor	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	Yes	771	18-12-2023	M/S IBM India Private Limited	1817400.00	Immediate
19	Extension of Consultancy Services for assisting Bank in the process of selection of System Integrator for CBS	Existing Vendor	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	Yes	772	11-12-2023	M/S Pricewaterhousecoopers Private Limited	1500000.00	Immediate
20	Supply, Installation, Implementation and Maintenance of Digital Solution Suite for MSME Customers in Canara Bank for One (1) year.	RFQ	06-10-2023	Single	17-10-2023	2	2	0	0	0	0	0	0	0	0	0	0	Yes	773	07-12-2023	M/S Thrillax Analytical Solutions Pvt Ltd	8320000.00	74 days
21	Implementation of API for Capturing Disposal Instruction for Inward Foreign Remittance Transaction from Mobile Banking Application to XMM-SWIFT	Non CBS - Change Request	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	Yes	775	08-12-2023	M/S Xchanging Solutions Ltd	1707480.00	8 weeks
22	Procurement of 1 no. of Polycom VC Device (POLY STUDIO X50 B TCG Integrated Dual Camera-4K+ Video System) with necessary accessories	Nomination	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	Yes	776	08-12-2023	M/S Volstar Business Solutions Pvt Ltd	432180.00	3 days
23	Extension of the existing Unsecured Personal Loan (UPI) Platform implemented to enable emergency healthcare and pre-approved personal loan STP journeys	Existing Vendor	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	Yes	777	08-12-2023	M/S Joeeta Financial Advisory & Technology Services Pvt Ltd	6000000.00	5 months
24	To carry out Due Diligence and Capability Evaluation of OEM M/S Data Aegis Software Private Limited	Nomination	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	Yes	778	08-12-2023	M/S Informatics Analytics and Research Pvt Ltd	20000.00	Immediate
25	Bandwidth upgrade of existing Bharati Airtel MPLS link of Thane RO	Existing Vendor	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	Yes	779	12-12-2023	M/S Bharati Airtel Ltd	80000.00	Immediate
26	Carry out Structured LAN cabling work at PC Wing, Gold Loan Wing, RLEP Wing & DBS Vertical	RFQ	29-11-2023	Single	02-12-2023	3	3	0	0	0	0	0	0	0	0	0	0	Yes	780	12-12-2023	M/S Surabhi Info	230584.00	Immediate
27	Procurement of ten (10) units of 5TB Capacity External Hard disk drive	RFQ	02-12-2023	Single	08-12-2023	6	6	0	0	0	0	0	0	0	0	0	0	Yes	781	12-12-2023	M/S Usha Enterprises	92950.00	1 week
28	Implementation of Display Bank name in My Beneficiary in mobile banking application Canara All	Non CBS - Change Request	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	Yes	782	12-12-2023	M/S Network People Services Technologies Ltd	330000.00	7 weeks
29	Implementation of NFC limit for Credit Card through Canara All App	Non CBS - Change Request	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	Yes	783	12-12-2023	M/S Network People Services Technologies Ltd	200000.00	7 weeks
30	Implementation of Virtual debit card phase 2 in Mobile banking	Non CBS - Change Request	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	Yes	784	12-12-2023	M/S Network People Services Technologies Ltd	1500000.00	7 weeks
31	Implementation of additional 1000 Bonus Points to all Credit Card customers for card usage up to Rs.36,000/- as an incentive for festive season (01/10/2023 to 31/12/2023)	Non CBS - Change Request	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	Yes	785	12-12-2023	M/S Loyalty Rewardz Management Private Ltd	237150.00	Immediate
32	Procurement of 2 units of Latest iPhone and 4 units of Latest Android Phone	RFQ	22-11-2023	Single	27-11-2023	2	2	0	0	0	0	0	0	0	0	0	0	Yes	786	12-12-2023	M/S Kaman Merchandise Pvt. Ltd.	289200.00	2 days
33	Procurement of Meta Quest 2/56GB VR Headset	Nomination	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	Yes	787	13-12-2023	M/S Robotguru Education Technologies Pvt Ltd	95800.00	3 months
34	Renewal of AMC/ATS with respect to AML profiling application for 2 overseas branches viz London and Dubai Branches from 01/01/2024 to 31/12/2024	Nomination	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	Yes	788	13-12-2023	M/S Infosoft Technologies Limited	443520.00	Immediate
35	Conducting Pre-Dispatch (PDI) for ACER All-in-One Desktop Computers	Existing Vendor	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	Yes	789	13-12-2023	M/S CCSL	270000.00	Immediate
36	Procurement of three (3) numbers of P2P links to facilitate shifting of Banks Disaster Recovery Centre (DRC) for a period of 6 months	Existing Vendor	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	Yes	790	14-12-2023	M/S Tata Communications Ltd	4459000.00	6 weeks
37	Procurement of four (04) numbers of P2P links to facilitate shifting of Bank's Disaster Recovery Centre (DRC) for a period of 6 months	Existing Vendor	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	Yes	791	14-12-2023	M/S Sify Technologies Ltd.	4625000.00	6 weeks
38	Procurement of Two (02) numbers of P2P links to facilitate shifting of Banks Disaster Recovery Centre (DRC) for a period of 6 months	Existing Vendor	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	Yes	792	14-12-2023	M/S Bharati Airtel Ltd.	1825000.00	6 weeks
39	Renewal of A15 for E Passbook application for period of one year (27/10/2023 to 26/10/2024)	Existing Vendor	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	Yes	793	15-12-2023	M/S Lodee Technologies Pvt Ltd	132300.00	Immediate
40	Renewal of investor relation service to display Canara Bank Stock Share Price of BSE/NSE in website www.canarabank.com for one year (18/12/2023 to 17/12/2024).	Nomination	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	Yes	794	16-12-2023	M/S Dion Global Solutions Limited	55000.00	Immediate
41	Upgrade of existing Reliance Jio MPLS Link of Sarakhil Layout under Bengaluru CO	Existing Vendor	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	Yes	795	15-12-2023	M/S Reliance Jio Infocomm Ltd	7483.83	Immediate



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65	Providing AT5 for S&S Data Management Standard, E-Miner and related tools under Data Warehouse & Business Intelligence (EDW & BI) Project	Existing Vendor	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	Yes	819	26-12-2023	M/S SAS Institute (India) Private Limited.	7225509.00	Immediate
66	Renewal of 1 SSL Certificate for ODR Portal (odr.canarabank.com) for a period of 1 year.	Nomination	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	Yes	820	26-12-2023	M/S JMR Management resources Pvt. Ltd.	5700.00	Immediate
67	Conduction Pre Dispatch Inspection(PDI) for HP Ath-In -One Computers	Existing Vendor	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	Yes	821	26-12-2023	M/S CGSL	270000.00	Immediate
68	Procurement of additional 750 number of licenses for existing Antivirus Solution i.e., Trend Micro Deep Security Manager for servers (DC and DRC) with advanced security features & other related services.	Existing Vendor	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	Yes	822	26-12-2023	M/S Frontier Business Systems Pvt. Ltd.	32669450.00	10 weeks
69	Safe Deposit Locker Insurance Coverage as per RBI Guidelines for the period of one year from 01/01/2024 to 31/12/2024	Gen. RFP	24-11-2023	Two Bid	16-12-2023	5	5	0	Yes	823	26-12-2023	M/S ICICI Lombard General Insurance Company Limited	11000000.00	Immediate										
70	Procurement of 65 inch interactive intelligent panel along with accessories	Nomination	NA	NA	NA	NA	NA	NA	Yes	824	27-12-2023	M/S Shiv Electronics Pvt Ltd	145455.00	Immediate										
71	Upgrade of DC & DRC Hardware, Software Infrastructure, hosting CBS & allied applications by procuring IBM Power 10 Servers, Storages, SAN switches, allied components and related Software licenses	Existing Vendor	NA	NA	NA	NA	NA	NA	Yes	825	30-12-2023	M/S IBM India Private Limited	1700000000.00	12 weeks										
72	Renewal of subscription for twenty numbers of Redhat Enterprise Linux (RHEL) server licenses for three year from 15/10/2023 to 14/10/2026 and MLC renewal of Hardware till 04/02/2024	Existing Vendor	NA	NA	NA	NA	NA	NA	Yes	826	28-12-2023	M/S Hitachi Systems India Pvt. Ltd	4117460.00	Immediate										
73	Implementation of CBC Phase-2 Narration change/UDR/P2P changes	Non CBS - Change Request	NA	NA	NA	NA	NA	NA	Yes	827	29-12-2023	M/S Network People Services Technologies Ltd	700000.00	7 weeks										
74	Implementation of Merchant Portal Integration in Corporate Mobile App	Non CBS - Change Request	NA	NA	NA	NA	NA	NA	Yes	828	29-12-2023	M/S Network People Services Technologies Ltd	1100000.00	7 weeks										
75	Appointment of independent valuer for evaluation of fair price of Canbank Factors Ltd	Nomination	NA	NA	NA	NA	NA	NA	Yes	829	29-12-2023	M/S Deloitte Touche Tohmatsu India LLP	625000.00	Immediate										
76	Appointment of independent valuer for evaluation of fair price of Canbank Factors Ltd	Nomination	NA	NA	NA	NA	NA	NA	Yes	830A	30-12-2023	M/S PwC Business Consulting Services LLP	625000.00	4 weeks										
77	Awaiting Annual Maintenance support for the storage and SVC (SAN Volume Controller) for contract period of 6 months (05/08/2023 to 04/02/2024)	Existing Vendor	NA	NA	NA	NA	NA	NA	Yes	832	30-12-2023	M/S IBM India Private Limited	1952053.00	Immediate										
78	Establishing Bubble setup at new DRC colocation site (M/S Cris Data Centers, Malape, Navi Mumbai) by hiring IT devices for shifting of existing DRC colocation site	Existing Vendor	NA	NA	NA	NA	NA	NA	Yes	833	30-12-2023	M/S Kynrnyl Solutions Private Limited	2919676.00	6 months										
79	Bulk Mailing Services under RFP-20/2017-18 dated 09/11/2017	Existing Vendor	NA	NA	NA	NA	NA	NA	Yes	834	30-12-2023	M/S NTT Global Data Centers & Cloud Infrastructure India Pvt Ltd	942.07	Immediate										
80	Upgrade of existing Reliance Jio MPLS link of Jabalpur RO and Kotdaryam Temple Road	Existing Vendor	NA	NA	NA	NA	NA	NA	Yes	835	28-12-2023	M/S Reliance Jio Infocomm Ltd	19909.97	Immediate										
81	Renewal of two (02) technical onsite resources for Document Management System support activities from 03/11/2023 to 04/02/2024	Existing Vendor	NA	NA	NA	NA	NA	NA	Yes	839	29-12-2023	M/S Telecommunications Consultants India Ltd	1011752.00	Immediate										

Place: Bangalore
Date: 04/01/2024

Prepared by



Senior Manager



Divisional Manager



Assistant General Manager


