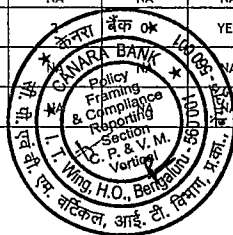


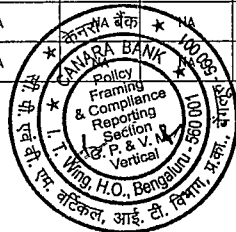
MONTHLY STATEMENT FOR THE PURCHASE ORDERS ISSUED DURING JANUARY 2024

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 Indian Rupees	Schedule date of completion
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
1	Entering into AMC of Checkpoint Firewalls at DC and DRC for a period of 66 days (with effect from 01/12/2023 to 04/02/2024)	Existing Vendor	NA	NA	NA	NA	NA	NA	NA	840	02-01-2024	M/s Kyndryl Solutions Private Limited	27,67,149.80	Immediate
2	Bulk email to be sent to 21,59,318 customer email with subject as below, size of each email will be below 100 kb. Subject:Customer Satisfaction Survey	Existing Vendor	NA	NA	NA	NA	NA	NA	NA	841	02-01-2024	M/s NTT Global Data Centre and Cloud Infrastructure India Private Limited	62,188.35	Immediate
3	Engagement of additional Two(2) nos. of L2 resources One each for Privileged Identity Management(PIM) solution & Network Behaviour Anomaly Detection(NBAD) solution and Two(2) nos. of L1 resources for monitoring at DR SOC Site at Mumbai through M/s NTT India Private Limited	Existing Vendor	NA	NA	NA	NA	NA	NA	NA	842	01-01-2024	M/s NTT India Private Limited	62,98,918.00	Immediate
4	Implementation of new functionality in 'Fixed Asset Management System-II(Land and Building)' application through M/s Canbank Computer Services Limited(M/s CCSL) as Change Request	Existing Vendor	NA	NA	NA	NA	NA	NA	NA	843	03-01-2024	M/s CCSL	11,85,000.00	Immediate
5	Renewal of EV SSL Certificate of domain name"canarabankdigi.in" for period of one(1) year	RFQ	16-12-2023	Single	21-12-2023	3	3	0	YES	845	04-01-2024	M/s GMO GlobalSign Certificate Services Pvt. Ltd.	6,500.00	Immediate
6	Conducting security audit of Video based Customer Identification Process (VCIP)	Nomination	NA	NA	NA	NA	NA	NA	NA	846	04-01-2024	M/s SecurEyes Techno Services Pvt. Ltd.	1,00,000.00	Immediate
7	For procurement of one brother printer and digital standee	RFQ	NA	Single	NA	3	3	0	YES	850	04-01-2024	M/s Bhavik Solutions	22,128.00	Immediate
8	For Implementation of Credit Card Bill Payment in Rupay CC	Change Request	NA	NA	NA	NA	NA	NA	NA	851	04-01-2024	M/s Network People Services Technologies Pvt. Ltd.	11,00,000.00	Immediate
9	For implementation of Rupay CCUDIR Refund dated 30/12/2023	Change Request	NA	NA	NA	NA	NA	NA	NA	852	04-01-2024	M/s Network People Services Technologies Pvt. Ltd.	12,70,000.00	Immediate
10	For extending Tab Banking Customer On boarding solution for 10000 tablets	Existing Vendor	NA	NA	NA	NA	NA	NA	NA	853	05-01-2024	M/s i-Exceed Technology solutions Pvt.Ltd.	1,43,72,000.00	8 weeks
11	Renewal of Ten(10) nos. of existing UiPath Robotic Process Automation (RPA) Licences and One(1) no. of additional High Availability Licence for RPA for a period of One(1) year from 10/01/2024 to 09/01/2025 and renewal of Two(2) nos. of Onsite Resources for a period of 11 months and 9 days from 01/02/2024 to 09/01/2025.	Existing Vendor	NA	NA	NA	NA	NA	NA	NA	854	04-01-2024	M/s VSM software Pvt Ltd	63,43,239.00	09-01-2025
12	Maintaining of agreement between Canara Bank, M/s Naffa Innovations Pvt. Ltd. through M/s Canbank Computer Services Ltd. (CCSL) as escrow agent for depositing the source code of UP1123PAY VoiceSe (Feature Phone Conversational Payment).	Nomination	NA	NA	NA	NA	NA	NA	NA	855	05-01-2024	M/s CCSL	30,000.00	1 week
13	For extending EJ Pulling services contract for a period of three months from 01/11/2023 to 31/01/2024 through M/s Financial Software and Systems Pvt. Ltd. (OEM).	Existing Vendor	NA	NA	NA	NA	NA	NA	NA	857	05-01-2024	M/s Financial Software & Systems Pvt. Ltd.	39,15,000.00	31-01-2024
14	Procurement of EV SSL certificate of domain name "ca.canarabank.in" for period of one(1) year.	Nomination	NA	NA	NA	NA	NA	NA	NA	858	05-01-2024	M/s GMO GlobalSign Certificate Services Pvt. Ltd.	6,500.00	Immediate
15	Permission to procure Messenger Application (Aritic Swarm Software) from Ms DataAegis Software Private Limited	Nomination	NA	NA	NA	NA	NA	NA	NA	859	05-01-2023	M/s Data Aegis Software Pvt Ltd	10,00,000.00	Immediate
16	Procurement of one unit of EV SSL Certificates for MSME DIGI Portal for a period of one year	Nomination	NA	NA	NA	NA	NA	NA	NA	860	05-01-2024	M/s GMO GlobalSign Certificate Services Pvt. Ltd.	6,500.00	4-5 days
17	Procurement of Laptop to be used by Chief Vigilance Officer(CVO) Secretariat	GeM- Direct	NA	NA	NA	NA	NA	NA	NA	861	06-01-2024	M/s Odyssey Technologies Limited	60,127.00	10 Days
18	Procurement of 3 laptops for Digital Lending Project	GeM- Direct	NA	NA	NA	NA	NA	NA	NA	862	06-01-2024	M/s Odyssey Technologies Limited	1,80,381.00	10 Days
19	Procurement of EV SSL certificate of domain name "gtsahay.canarabank.in" for period of one (1) year.	RFQ	27-12-2023	Single	04-01-2024	2	2	0	YES	863	06-01-2024	M/s GMO GlobalSign Certificate Services Pvt. Ltd.	6,500.00	Immediate
20	On boarding PoS service providers to manage end-to-end PoS acquiry business	Nomination	NA	NA	NA	NA	NA	NA	NA	864	06-01-2024	M/s PricewaterhouseCoopers Pvt. Ltd	9,00,000.00	8 weeks
21	For renewal of AMC/ATS for Web based CKYC package fo a period of 01/01/2024 to 31/12/2024	Existing Vendor	NA	NA	NA	NA	NA	NA	NA	865	08-01-2024	M/s Adroit Corporate Services Pvt Ltd	3,87,000.00	1 Year



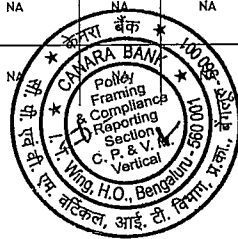
MONTHLY STATEMENT FOR THE PURCHASE ORDERS ISSUED DURING JANUARY 2024

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 Indian Rupees	Schedule date of completion
22	Bandwidth upgrade of Reliance Jio MPLS link of Bengaluru LCB (DP 2636), Ludhiana Bharat Nagar Chowk (DP 2107), Belgaum Tilakwadi (DP 558) and Kolkata Hare Street (DP 1392) branches	Existing Vendor	NA	NA	NA	NA	NA	NA	NA	866	05-01-2024	M/s Reliance Jio Infocomm Ltd	29,935.32	Immediate
23	Bandwidth upgrade Reliance Jio MPLS Peenya 2nd Stage SME branch	Existing Vendor	NA	NA	NA	NA	NA	NA	NA	867	09-01-2024	M/s Reliance Jio Infocomm Ltd	7,483.83	Immediate
24	Bandwidth upgrade of Reliance Jio MPLS link of Mumbai Cuffe Parade and Kolar RO	Existing Vendor	NA	NA	NA	NA	NA	NA	NA	868	09-01-2024	M/s Reliance Jio Infocomm Ltd	19,909.97	Immediate
25	SSL certificate from M/s JNR Management Resources Pvt. Ltd for Canara Saathi Portal (https://ccapp.canarabank.in) on nomination basis.	Existing Vendor	NA	NA	NA	NA	NA	NA	NA	869	09-01-2024	M/s JNR Management resources Pvt. Ltd.	8,850.00	Immediate
26	Implementation of passing of Initiation mode 31 as per UPI OC 133/133A for UPI 123 Pay Transactions through M/s NPST Ltd as change request.	Existing Vendor	NA	NA	NA	NA	NA	NA	NA	870	09-01-2024	M/s Network People Services Technologies Pvt. Ltd.	3,00,000.00	7 weeks
27	To extend AMC for 4 poly studio devices with 4 LG display units procured for ED 's home location for the period from 22/09/2023 to 31/12/2025.	Existing Vendor	NA	NA	NA	NA	NA	NA	NA	871	09-01-2024	M/s Tasktel Technoogees Pvt.	1,14,000.00	Immediate
28	Extension of Call Centre contract for a period of Twelve (12) months from 24/11/2023 to 23/11/2024 with the existing Vendor M/s Quess Corp Limited (Earlier M/s Conneqt Business Solutions Ltd.)	Existing Vendor	NA	NA	NA	NA	NA	NA	NA	872	05-01-2024	M/s Quess Corp Private Limited	53,09,43,000.00	23-11-2024
29	Acquisition of API for automatic updation of SAFAL package with data from e-courts website as requested by Legal Section, RL&FP wing through M/s Perfios Software Solutions Pvt. Ltd on nomination basis	Nomination	NA	NA	NA	NA	NA	NA	NA	873	09-01-2024	M/s Perfios Software Solutions Pvt. Ltd	9,00,000.00	Immediate
30	Renewal of SWIFT link from 15/08/2023 to 31/12/2023 through M/s AT&T Global Network Services Pvt. Ltd	Existing Vendor	NA	NA	NA	NA	NA	NA	NA	874	09-01-2024	M/s AT&T Global Network Services India Pvt. Ltd	USD 4046.07 + 16,805.33	Immediate
31	Implementing Face Authentication in FI EASE Solution as an additional mode of authentication of Aadhaar based ecosystem	Change Request	NA	NA	NA	NA	NA	NA	NA	875	09-01-2024	M/s Integra Micro Systems Pvt. Ltd.	5,00,000.00	Immediate
32	Implementing Face Authentication in FI Tab Solution as an additional mode of authentication of Aadhaar based ecosystem	Change Request	NA	NA	NA	NA	NA	NA	NA	876	09-01-2024	M/s Tata Consultancy Services	3,30,000.00	Immediate
33	Procurement of 1 unit of HP probook and Apple keyboard	Existing Vendor	NA	NA	NA	NA	NA	NA	NA	877	10-01-2024	M/s Unique Computers	84,200.00	Immediate
34	Renewal of AMC of Polycom IP Phones and Video Conferencing Devices for One(1) year from 21/06/2023 to 20/06/2024 through the existing vendor M/s Godrej & Boyce Mfg. Co. Ltd	Existing Vendor	NA	NA	NA	NA	NA	NA	NA	879	11-01-2024	M/s Godrej boyce mfg co Ltd	43,69,800.00	20-06-2024
35	Upgradation of version of LAPS(Lending Automation Processing system) and implementing the Corporate Module through the existing vendor, M/s SysArc Infomatix Private Limited on a nomination basis	Existing Vendor	NA	NA	NA	NA	NA	NA	NA	880	12-01-2024	M/s SysArc Infomatix Pvt. Ltd.	10,83,92,211.00	12 Months
36	Procurement of one unit of Printer cum scanner.	Existing Vendor	NA	NA	NA	NA	NA	NA	NA	881	12-01-2024	M/s Unique Computers	18,728.00	Immediate
37	Procurement of 10 units of Mono Laserjet Printers	GeM- Direct	NA	NA	NA	NA	NA	NA	NA	882	12-01-2024	M/s PC Forms and Stationary	1,86,109.83	Immediate
38	Renewal of 1 Intranet SSL Certificate for net banking admin login domain "https://netbankingadmin/" for a period of Two(2) years.	RFQ	28-12-2023	Single	05-01-2024	3	3	0	YES	883	16-01-2024	M/s JNR Management resources Pvt. Ltd.	9,200.00	Immediate
39	New module for Network auto scan server	Existing Vendor	NA	NA	NA	NA	NA	NA	NA	884	16-01-2024	M/s Quess Corp Private Limited	9,79,500.00	Immediate
40	Procurement of Five (5) units of Colour printer with (3) years warranty as buffer stock	RFQ	09-01-2024	Single	16-09-2023	NA	NA	NA	NA	885	17-01-2023	M/s Manas Merchandise Pvt. Ltd.	3,07,500.00	Immediate
41	Upgrading existing reliance jio MPLS link of Bangalore CO	Existing Vendor	NA	NA	NA	NA	NA	NA	NA	886	16-01-2024	M/s Reliance Jio Infocomm Ltd	35,000.00	Immediate
42	Upgrading existing reliance jio MPLS link of 4 CPHs for 6 Months	Existing Vendor	NA	NA	NA	NA	NA	NA	NA	887	17-01-2024	M/s Reliance Jio Infocomm Ltd	1,80,000.00	Immediate



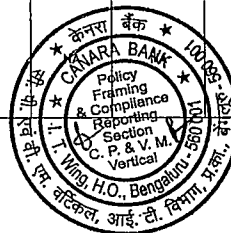
MONTHLY STATEMENT FOR THE PURCHASE ORDERS ISSUED DURING JANUARY 2024

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 Indian Rupees	Schedule date of completion
43	Upgrading existing bharati airtel MPLS link of 23 Ros	Existing Vendor	NA	NA	NA	NA	NA	NA	NA	888	17-01-2024	M/s Bharati Airtel	6,90,000.00	Immediate
44	Development of new functionality in application: Fixed Assets Management System-II (Land and Building)	Existing Vendor	NA	NA	NA	NA	NA	NA	NA	889	17-01-2024	M/s CCSL	1,73,000.00	Immediate
45	Bulk email to be sent to 48,739 customer email with subject as below, size of each email will be below 100 kb. Subject:Collection of differential Cash Handling Charges	Existing Vendor	NA	NA	NA	NA	NA	NA	NA	890	18-01-2024	M/s NTT Global Data Centre and Cloud Infrastructure India Private Limited	1,403.68	Immediate
46	Conducting 'End to End Assessment of CBDC' infrastructure through M/s KPMG on nomination basis	Nomination	NA	NA	NA	NA	NA	NA	NA	891	18-01-2024	M/s KPMG Assurance & Consulting Services LLP	8,90,000.00	Immediate
47	Procurement of 15 (Fifteen) units of Wireless Keyboard and Mouse Combo	GeM- Direct	NA	NA	NA	NA	NA	NA	NA	892	17-01-2024	M/s Daksh Enterprises	15,254.00	Immediate
48	Implementation of Convert to EMI with CC Framework Enhancement in Canara ai1	Change Request	NA	NA	NA	NA	NA	NA	NA	893	19-01-2024	M/s Network People Services Technologies Pvt. Ltd.	14,00,000.00	Immediate
49	Implementation of Enhanced transaction limit for interbank fund transfer	Change Request	NA	NA	NA	NA	NA	NA	NA	894	19-01-2024	M/s Network People Services Technologies Pvt. Ltd.	5,40,000.00	Immediate
50	Implementation of PPF penalty payment option through Canara ai1 App	Change Request	NA	NA	NA	NA	NA	NA	NA	895	19-01-2024	M/s Network People Services Technologies Pvt. Ltd.	4,10,000.00	Immediate
51	Implementation of NCMC Card wallet through Canara ai1 App	Change Request	NA	NA	NA	NA	NA	NA	NA	896	19-01-2024	M/s Network People Services Technologies Pvt. Ltd.	15,00,000.00	Immediate
52	Renewal of AMC for the Emerson Smart Rack for One(1) year from 17/10/2023 to 16/10/2024 through M/s Frontier Business Systems Pvt Ltd	Existing Vendor	NA	NA	NA	NA	NA	NA	NA	897	23-01-2024	M/s Frontier Business Systems Pvt. Ltd.	1,30,000.00	Immediate
53	Upgrading existing reliance jio MPLS link of 53 Ros	Existing Vendor	NA	NA	NA	NA	NA	NA	NA	898	24-01-2024	M/s Reliance Jio Infocomm Ltd	6,58,858.42	Immediate
54	Integration of Wealth Management functionality in Canara ai1 app as Change Request through M/s Network People Services Technologies Ltd.	Existing Vendor	NA	NA	NA	NA	NA	NA	NA	901	24-01-2024	M/s Network People Services Technologies Pvt. Ltd.	4,00,000.00	Immediate
55	For implementing pre-login screen UI/UX revamping in Canara ai1 app	Change Request	NA	NA	NA	NA	NA	NA	NA	902	24-01-2024	M/s Network People Services Technologies Pvt. Ltd.	4,00,000.00	7 weeks
56	Engagement of two (2) onsite technical resource for Customer on-boarding applications for a period of one (1) year from 09/01/2024 to 08/01/2025	Nomination	NA	NA	NA	NA	NA	NA	NA	903	24-01-2024	M/s i-exceed Technology Solutions	72,60,000.00	08-01-2025
57	Procurement of one EV-SSL Certificate for the domain name "online.canarabank.in" for a period of one (1) year through M/s GMO GlobalSign Certificate Services Pvt. Ltd., selected through RFQ process	RFQ	19-01-2024	Single	23-01-2023	2	2	0	YES	904	24-01-2024	M/s GMO GlobalSign Certificate Services Pvt. Ltd.	6,500.00	Immediate
58	Implementation of Nuclei Services in Canara ai1 app (Health(1MG), Gift Card, event ticketing)	Change Request	NA	NA	NA	NA	NA	NA	NA	905	24-01-2024	M/s Network People Services Technologies Pvt. Ltd.	7,00,000.00	7 weeks
59	Integration of Cheggout Updated SDK along with SSO in Canara ai1 App	Change Request	NA	NA	NA	NA	NA	NA	NA	906	24-01-2024	M/s Network People Services Technologies Pvt. Ltd.	7,00,000.00	7 weeks
60	Implementation of Limit on the Number of Beneficiaries to be added in a Day in Canara ai1 App	Change Request	NA	NA	NA	NA	NA	NA	NA	907	24-01-2024	M/s Network People Services Technologies Pvt. Ltd.	10,00,000.00	7 weeks
61	Implementation of conversion of Account from RI to NRO and NRO/NRE to RI functionality in Canara ai1 app	Change Request	NA	NA	NA	NA	NA	NA	NA	908	24-01-2024	M/s Network People Services Technologies Pvt. Ltd.	2,30,000.00	7 weeks
62	Implementation of Personalized Nudges and Reminders functionality in Canara ai1 app	Change Request	NA	NA	NA	NA	NA	NA	NA	909	24-01-2024	M/s Network People Services Technologies Pvt. Ltd.	3,00,000.00	7 weeks
63	Implementation of Callback facility to NRI in Canara ai1 app	Change Request	NA	NA	NA	NA	NA	NA	NA	910	24-01-2024	M/s Network People Services Technologies Pvt. Ltd.	1,00,000.00	7 weeks
64	Implementation of Push Notification Deep Linking through MB Portal	Change Request	NA	NA	NA	NA	NA	NA	NA	911	24-01-2024	M/s Network People Services Technologies Pvt. Ltd.	3,50,000.00	7 weeks
65	Engage the consultancy services of M/s PricewaterhouseCoopers Pvt. Ltd to take views on use of 10 digit or 13 digit Sim for Jio 4G MPLS rollout on nomination basis.	Existing Vendor	NA	NA	NA	NA	NA	NA	NA	912	24-01-2024	M/s PricewaterhouseCoopers Pvt. Ltd	4,00,000.00	Immediate
66	Procurement of 55" display unit for Discussion Room of CPVM Vertical, IT Wing, HO through Direct Purchase (Comparison Mode) in GeM Portal	GeM- Direct	NA	NA	NA	NA	NA	NA	NA	913	24-01-2024	M/s Shree Corporation	46,166.00	45Days



MONTHLY STATEMENT FOR THE PURCHASE ORDERS ISSUED DURING JANUARY 2024

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 Indian Rupees	Schedule date of completion
67	Bulk email to be sent to 48,739 customer email with subject as below, size of each email will be below 100 kb. Subject: For promoting offers and other products.	Existing Vendor	NA	NA	NA	NA	NA	NA	NA	914	25-01-2024	M/s NTT Global Data Centre and Cloud Infrastructure India Private Limited	2,88,000.00	Immediate
68	Implementation of HSBC SDK integration in Canara Ai1 App	Existing Vendor	NA	NA	NA	NA	NA	NA	NA	915	25-01-2024	M/s Network People Services Technologies Pvt. Ltd.	6,50,000.00	7 weeks
69	Implementation of new Tax Waiver API in mobile banking	Existing Vendor	NA	NA	NA	NA	NA	NA	NA	916	25-01-2024	M/s Network People Services Technologies Pvt. Ltd.	3,80,000.00	7 weeks
70	Implementation of Rate option for Canara ai1 app in logout/exit	Existing Vendor	NA	NA	NA	NA	NA	NA	NA	917	25-01-2024	M/s Network People Services Technologies Pvt. Ltd.	1,50,000.00	7 weeks
71	Procurement of LAN Cabling Services at various annex buildings, Head Office through M/s Mass Network Solutions Pvt.Ltd., (vendor) selected through RFQ process	RFQ	08-01-2023	Single	22-01-2023	2	2	0	YES	918	25-01-2024	M/s Mass Network Solutions Pvt. Ltd.	2,54,670.00	Immediate
72	To implement change request in Target Fixation and Profitability Review Portal for addition of two or more columns for FY target and corresponding budget growth	Change Request	NA	NA	NA	NA	NA	NA	NA	919	25-01-2024	M/s CCSL	2,42,000.00	2 Weeks
73	IMPLEMENTATION OF SENTIMENT AND SPEECH ANALYTICS IN INBOUND AND OUTBOUND CALLS AT OUR EXISTING CALL CENTRE THROUGH EXISTING VENDOR M/S QUESS CORP LTD (EARLIER M/S CONNEQT BUSINESS SOLUTION LTD) AND TO INCUR ONE TIME COST OF RS 396000/-	Existing Vendor	NA	NA	NA	NA	NA	NA	NA	920	24-01-2024	M/S QUESS CORP LTD	3,96,000.00	Immediate
74	Implementation of Free Credit Score by Experian in Mobile Banking application through M/s NPST Ltd	Change Request	NA	NA	NA	NA	NA	NA	NA	921	25-01-2024	M/s Network People Services Technologies Pvt. Ltd.	8,50,000.00	7 weeks
75	Develop IMP5 UDIR functionality in IMP5 Switch through M/s NPST Ltd	Change Request	NA	NA	NA	NA	NA	NA	NA	922	25-01-2024	M/s Network People Services Technologies Pvt. Ltd.	22,00,000.00	7 weeks
76	For capturing DP account number, store in memory and display while applying IPO/DEBT/RIGHTS as requested by Corporate Merchant Banking Division, SGR wing through M/s Excellex Technologies Pvt Ltd as a change request.	Change Request	NA	NA	NA	NA	NA	NA	NA	923	25-01-2024	M/s Excellex Technologies Pvt Ltd.	5,20,000.00	45 days
77	Bulk email to be sent to 12,81,991 customer email ids with below subject. Size of each email will be below 100 kb.	Existing Vendor	NA	NA	NA	NA	NA	NA	NA	924	29-01-2024	M/s NTT Global Data Centre and Cloud Infrastructure India Private Limited	36,921.34/-	Immediate
78	Bulk email to be sent to 1,02,075 customer email ids with below subject. Size of each email will be below 100 kb.	Existing Vendor	NA	NA	NA	NA	NA	NA	NA	925	29-01-2024	M/s NTT Global Data Centre and Cloud Infrastructure India Private Limited	2,939.76	Immediate
79	Renewal of 1 Intranet SSL Certificate for net banking admin login domain "https:netbankingadmin/" for a period of Two(2) years.	RFQ	25-01-2024	Single	29-01-2024	2	2	0	YES	926	30-01-2024	M/s GMO GlobalSign Certificate Services Pvt. Ltd.	12,000.00	Immediate
80	Subscription of Annual Technical Support (ATS) for Enterprise Mobility Management Solution for one year from 01/02/2024 to 31/01/2025	Existing Vendor	NA	NA	NA	NA	NA	NA	NA	927	30-01-2024	M/s Frontier Business Systems Pvt. Ltd.	7,75,000.00	Immediate
81	Insurance for 8500 tablets along with biometric devices	Existing Vendor	NA	NA	NA	NA	NA	NA	NA	928	30-01-2024	M/s Oriental Insurance Company Ltd	42,082.00	Immediate
82	ATS (annual technical support) of Canara ai1, IMP5 and UPI Solutions for a period of 6 months (05/08/2023 to 04/02/2024) through M/s Network People Services Technologies Ltd.	Existing Vendor	NA	NA	NA	NA	NA	NA	NA	929	31-01-2024	M/s NPST Pvt Ltd.	17,71,055.00	Immediate
83	Renewal of 2 Mbps Internet Leased Line commissioned at DC for a period of 1095 days and DRC for a period of 969 Days	Existing Vendor	NA	NA	NA	NA	NA	NA	NA	930	31-01-2024	M/s Sify Digital Services Ltd.	2,45,186.23	Immediate
84	Implementation of Enablement of Credit Card bill payments using Virtual Account Number through IMP5	Change Request	NA	NA	NA	NA	NA	NA	NA	931	31-01-2024	M/s NPST Pvt Ltd.	6,00,000.00	Immediate
85	Renewal of Service Level Agreement (SLA) for maintenance of FI Tab Solution and Facility Management for a period of one (1) year from 15/01/2024 to 14/01/2025	Existing Vendor	NA	NA	NA	NA	NA	NA	NA	932	31-01-2024	M/s Tata Consultancy Services	38,14,500.00	14-01-2025
86	Payment of renewal premium on prorata basis, for Personal Accident Insurance Policy cover for the existing and new Canara Defence SB accounts (17,076 Nos.) opened up to December'2023 and the New accounts opened after Dec 2023 for a period of Two(2) months from 01/02/2024 to 31/03/2024	Existing Vendor	NA	NA	NA	NA	NA	NA	NA	933	31-01-2024	M/s The New India Assurance Company Ltd	35,859.00	Immediate



MONTHLY STATEMENT FOR THE PURCHASE ORDERS ISSUED DURING JANUARY 2024

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 Indian Rupees	Schedule date of completion
87	Enabling of SIM binding/Device Binding functionality in Canara e-Passbook application through M/s Lcode as Change Request	Nomination	NA	NA	NA	NA	NA	NA	NA	856A	08-01-2024	M/s LCODE Technologies Private Ltd.	7,12,000.00	Immediate
88	Procurement of one unit of Microsoft SQL Server License 2022 (Standard Edition) for 16 core Server	RFP	27-11-2023	Two Bid System	19-12-2023	6	3	3	Yes	TP:1	08-01-2024	M/s Hitachi Systems India Pvt. Ltd	22,15,273.00	7 Days
89	Printing and Delivering the Booklet on the digital products of the bank	RFP	29-11-2023	Two Bid System	21-12-2023	5	3	2	Yes	TP:2	08-01-2024	M/s Saffron Specialty Papers Private Limited	60,35,976.75	75 Days
90	Printing and Delivering the Booklet on the digital products of the bank	RFP	29-11-2023	Two Bid System	21-12-2023	5	3	2	Yes	TP:3	08-01-2024	M/s Print Plus Private Limited	20,11,992.00	75 Days
91	Procurement of 43 Cms 95 GSM MICR Grade Security Paper with Bank's and CTS Watermark to be supplied to three printer locations at KANPUR, MUMBAI & HYDERABAD	RFP	09-11-2023	Two Bid System	08-12-2023	2	2	0	Yes	TP:4	09-01-2024	M/s Nirmal Traders	2,28,13,356.00	9 weeks
92	Selection of Service Provider for Supply, Installation, Implementation and Maintenance of Queue Management System in Canara Bank	RFP	17-08-2023	Two Bid System	13-10-2023	3	2	1	Yes	TP:5	09-01-2024	M/s Aurionpro Solutions Limited	4,70,00,000.00	45 Days
93	Selection of Vendor for Printing and Supply of QR code Standee Kits to Canara Bank's QR merchant locations for a period of 3 years.	RFP	18-07-2023	Two Bid System	11-08-2023	6	4	2	Yes	TP:6	11-01-2024	M/s Azure Press Private Limited	7,80,00,000.00	14 Days
94	Selection of Vendor for Printing and Supply of QR code Standee Kits to Canara Bank's QR merchant locations for a period of 3 years.	RFP	18-07-2023	Two Bid System	11-08-2023	6	4	2	Yes	TP:7	11-01-2024	M/s Manipal Technologies Limited	5,20,00,000.00	14 Days
95	Procurement of OPEX based Managed WiFi broadband solution for branch/office through RFP process.	RFP	10-04-2023	Two Bid System	19-06-2023	3	3	0	Yes	TP:8	25-01-2024	M/s Bharat Sanchar Nigam Limited	20,69,81,739.00	8 Months
96	Engagement of CERT-In Empaneled Information Security Service Provider (ISSP) for conducting security related activities on Man-days basis for period of one (01) year in Canara Bank	RFP	19-09-2023	Two Bid System	20-10-2023	7	3	4	Yes	TP:9	17-01-2024	M/s KPMG Assurance and Consulting Services LLP	29,23,728.75	NA
97	conducting security related activities on Man-days basis for period of one (01) year in Canara Bank	RFP	19-09-2023	Two Bid System	20-10-2023	7	3	4	Yes	TP:10	17-11-2024	M/s AKS Information Technology Services Pvt. Ltd	9,74,576.25	NA
98	Selection of Service Provider for Implementing Data Lakehouse & End-To-End Analytics Solution in Canara Bank	RFP	18-07-2023	Two Bid System	15-09-2023	12	6	6	Yes	TP:11	23-01-2024	M/s NEC Corporation India Pvt. Ltd.	23,65,79,087.00	52 Weeks
99	GROUP TERM LIFE INSURANCE POLICY FOR THE PERIOD 01.02.2024 TO 31.01.2025	RFP	02-12-2023	Two Bid System	04-01-2024	4	3	1	Yes	TP:12	16-01-2024	M/s Canara HSBC Life Insurance Company Ltd.	22,44,96,600.00	31-01-2025
100	Selection of Consultant for end to end compliance of Digital Personal Data Protection Policy and IT outsourcing policy in the bank.	RFP	27-12-2023	Two Bid System	11-01-2024	4	4	0	Yes	TP:13	31-01-2024	M/s Deloitte Touche Tohmatsu India LLP	2,67,03,734.00	06-02-2027

Place: Bangalore
Date: 09/02/2024

[Signature]
Prepared by

[Signature]
Senior Manager

[Signature]
Divisional Manager

