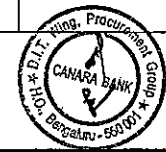


MONTHLY STATEMENT FOR THE PURCHASE ORDERS ISSUED DURING OCTOBER 2022

From:- Procurement Group, Department of 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	2	3	4	5	6	7	8	9	10	11	12	13	14	15
1	Migrate SAS Eminer & Data Management from Solaris to Oracle Linux 7.9 server at DC and setting up DR for SAS Eminer & Data Management.	Existing Vendor	NA	NA	NA	NA	NA	NA	YES	407	17-10-2022	M/s SAS Institute India Pvt. Ltd.	₹ 16,00,000	Immediate
2	CR-11/196 to implement template level control over authorization of FP: CHM07 (OD Limit Master Maintenance) for the limit type 'Review cum Holding on Operations' in CBS	Change Request	NA	NA	NA	NA	NA	NA	YES	408	06-10-2022	M/s IBM India Private Limited	₹ 16,50,000	15 weeks
3	CR-22/195-Change Request - For implementing validations for BA452 GEFU File upload Modifications and New GEFU's for Vendor Blocking/Unblocking, URN Enabling	Change Request	NA	NA	NA	NA	NA	NA	YES	409	06-10-2022	M/s IBM India Private Limited	₹ 14,30,000	15 weeks
4	CR-22/189-Change Request - For implementing modifications in Tab Banking Module (RD services integration) and CPH SB Module (Onsite CR's Version 0.1).	Change Request	NA	NA	NA	NA	NA	NA	YES	410	07-10-2022	M/s IBM India Private Limited	₹ 7,20,720	7 weeks
5	CR 22/194- Change Request for implementing a facility in CBS to restrict restructuring with capitalization, without capitalization, and partial capitalization of arears based on restructure reason codes	Change Request	NA	NA	NA	NA	NA	NA	YES	411	07-10-2022	M/s IBM India Private Limited	₹ 30,80,000	15 weeks
6	Upgradation of DC & DRC Hardware infrastructure, hosting CBS & related applications by procuring additional CPU Cores (Processor), Memory and related Hardware components in existing IBM Power E980 and E950 Servers through M/s IBM India Pvt. Ltd'	Nomination	NA	NA	NA	NA	NA	NA	YES	412	07-10-2022	M/s IBM India Private Limited	22,19,54,624	24 weeks
7	Procurement of two units of OV-SSL certificate	Limited Tender	NA	Two Bid	30-09-2022	3	3	0	YES	413	10-10-2022	M/s Ambisure Technologies Pvt. Ltd.	₹ 7,306	Immediate
8	CR 22/180- Customization and implementation of Liquidation order for Special Accounts Category in FLEXCUBE CORPORATE v11.8	Change Request	NA	NA	NA	NA	NA	NA	YES	414	10-10-2022	M/s IBM India Private Limited	₹ 19,80,000	15 weeks
9	Procurement of four (04) no's EV-SSL certificate with 1 year validity	Limited Tender	NA	Two Bid	01-10-2022	3	3	0	YES	415	10-10-2022	M/s GMD GlobalSign Certificate Services Pvt. Ltd.	₹ 24,000	Immediate



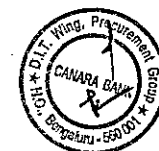
MONTHLY STATEMENT FOR THE PURCHASE ORDERS ISSUED DURING OCTOBER 2022

10	Providing Video KYC process for Digital Banking Units	Nomination	NA	NA	NA	NA	NA	NA	YES	416	11-10-2022	M/s GIEOM Technologies Ltd	₹ 3,00,000	2 weeks
11	CR 22/205- Change Request for second valuation of collateral in CBS 11.78	Change Request	NA	NA	NA	NA	NA	NA	YES	417	11-10-2022	M/s IBM India Private Limited	₹ 9,68,000	14 WEEKS
12	CR 22/190 - Implementing new functionality in CBS to map the product/schemes with the required margins	Change Request	NA	NA	NA	NA	NA	NA	YES	418	11-10-2022	M/s IBM India Private Limited	₹ 9,45,000	14 WEEKS
13	Procurement of one unit of D-Link AC 1200 Smart Router (R12) with 3-year warranty	Limited Tender	NA	Two Bid	03-10-2022	3	3	0	YES	419	11-10-2022	M/s Achuta Info Pvt. Ltd.	₹ 2,050	3 Days
14	Procurement of one unit of 16 GB RAM for ADM Group.	Limited Tender	NA	Single	NA	NA	NA	NA	YES	420	11-10-2022	M/s Vinayaka Compute	₹ 3,325	7 days
15	CR 22/209 - implementing changes for populating the willful defaulter details in FP: CIM09 (Customer Information Master Maintenance) in CBS	Change Request	NA	NA	NA	NA	NA	NA	YES	421	12-10-2022	M/s IBM India Private Limited	₹ 3,30,000	14 WEEKS
16	Enabling Walker Module Software including design development, Testing, Implementation and Training for NoQ- Queue Management System for Digital Banking Units (DBUs)	Change Request	NA	NA	NA	NA	NA	NA	YES	422	12-10-2022	M/s Albertsons International Pvt. Ltd.	₹ 85,000	7 days
17	CR - 22/176 - Customization and Implementation of RBI Purpose Code Change in FT Contracts for IRM purpose in FLEXCUBE CORPORATE v11.8	Change Request	NA	NA	NA	NA	NA	NA	YES	423	12-10-2022	M/s IBM India Private Limited	₹ 14,30,000	15 weeks
18	CR-168-For implementing 'Drawdown Changes' in CBS	Change Request	NA	NA	NA	NA	NA	NA	YES	424	12-10-2022	M/s IBM India Private Limited	₹ 31,90,000	15 weeks
19	For Revamping Demilitarized Zone with Juniper Network Devices (Router and Switches) at DC and DRC	Existing Vendor	NA	NA	NA	NA	NA	NA	YES	425	21-10-2022	M/s IBM India Private Limited	₹ 35,00,000	Immediate
20	To conduct Source code Assessments of HRMS Application with new Resetting the HRMS Password through OTP- (SMS/E-Mail) functionality	Limited Tender	NA	Two Bid	10-10-2022	2	2	0	YES	426	14-10-2022	M/s SecurEyes Techno Services Pvt. Ltd.	₹ 30,000	Immediate
21	CR 22/135 Change request for implementing IMPS daily limit enhancement in Mobile Banking	Change Request	NA	NA	NA	NA	NA	NA	YES	427	14-10-2022	M/s IBM India Private Limited	₹ 3,64,320	7 weeks
22	CR 22/137 Implementing IMPS NRE changes for outgoing transactions in Mobile Banking	Change Request	NA	NA	NA	NA	NA	NA	YES	428	14-10-2022	M/s IBM India Private Limited	₹ 3,33,960	7 weeks
23	Procurement of one unit of Logitech R800 Wireless Laser Presenter Device.	Limited Tender	NA	Single	NA	3	3	0	YES	429	15-10-2022	M/s Alken Infotech	₹ 5,900	Immediate



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24	CR-22/171-To implement changes regarding implementation of SEZ without payment of GST	Change Request	NA	NA	NA	NA	NA	NA	YES	430	15-10-2022	M/s IBM India Private Limited	₹ 11,00,000	15 weeks
25	Renewal of 500 no of optional additional Technician Remote Desktop Access Licenses and 25,000 End Point Client Licenses for Remote Desktop Solution for the period of three years	Existing Vendor	NA	NA	NA	NA	NA	NA	YES	431	17-10-2022	M/s Softcell Technologies Pvt Ltd.	₹ 52,40,700	Immediate
26	Extension of subscription for Market Data for a period of one year from 12/05/2022 to 11/05/2023	Existing Vendor	NA	NA	NA	NA	NA	NA	YES	432	17-10-2022	M/s Eagle Peak Intel Pvt. Ltd.	₹ 24,90,000	4 weeks
27	Language transcription service for enabling multiple languages in Canara ai1 mobile banking application	Nomination	NA	NA	NA	NA	NA	NA	YES	433	17-10-2022	M/s Kliff Computer Se	₹ 3,25,000	Immediate
28	Carrying out LAN cabling work at 5th and Ground Floor,Naveen Complex	Limited Tender	NA	Two Bid	14-10-2022	3	3	0	YES	434	19-10-2022	M/s Mass Network Solutions Pvt. Ltd.	₹ 82,930	Immediate
29	CR 22/201 - For implementation of uploading and liquidation of Dollar DD in CB.	Change Request	NA	NA	NA	NA	NA	NA	YES	435	18-10-2022	M/s IBM India Private Limited	₹ 28,60,000	14 weeks
30	Procurement of one premium make headphone with bluetooth connectivity	Limited Tender	NA	Single	NA	3	3	0	YES	436	18-10-2022	M/s Tulsi Marketing	₹ 29,576	Immediate
31	CR-22/198-For implementing validations pertaining to the NEW SB Product to be created for FCRA	Change Request	NA	NA	NA	NA	NA	NA	YES	437	18-10-2022	M/s IBM India Private Limited	₹ 37,40,000	4 weeks
32	CR 22/206 implementing changes in 'Capturing of the Red Flag details at customer level in FP: CIM22 (Customer Additional Info Maintenance)' in CBS	Change Request	NA	NA	NA	NA	NA	NA	YES	438	18-10-2022	M/s IBM India Private Limited	₹ 8,80,000	14 weeks
33	CR 22/120 implementing the functionality of Bulk rate for splitting of Deposits opened through Sweep out	Change Request	NA	NA	NA	NA	NA	NA	YES	439	18-10-2022	M/s IBM India Private Limited	₹ 8,80,000	14 weeks
34	CR 22/204 implementing the functionality pertaining to PAN/Aadhaar making Mandatory for CASH Transactions above 20 Lakhs	Change Request	NA	NA	NA	NA	NA	NA	YES	440	19-10-2022	M/s IBM India Private Limited	₹ 23,10,000	14 weeks
35	Hiring of audio video (AV) equipment on rental basis for ai1 app launch event on 23/07/2022 and press meet on 25/07/2022.	Nomination	NA	NA	NA	NA	NA	NA	YES	441	19-10-2022	M/s. Sound Ace Event Gears LLP	₹ 48,300	Immediate
36	Renewal / extension of Services for hosting EASE 3.0 - AP2 (CreditMantri) services in Microsoft Azure Cloud for the period from 01/01/2022 to 04/07/2022.	Existing Vendor	NA	NA	NA	NA	NA	NA	YES	442	19-10-2022	M/s Hanu Software Solutions (I) Pvt. Ltd.	₹ 5,61,041	Immediate
37	Renewal of Support & Subscription (SNS) for VMware Private Cloud Licenses for 3 years	Nomination	NA	NA	NA	NA	NA	NA	YES	443	20-10-2022	M/s IBM India Private Limited	₹ 1,99,56,571	Immediate



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38	Procurement of one Apple Airpod Pro and one iPad Back-cover with keyboard	Limited Tender	NA	Single	NA	3	3	0	YES	444	20-10-2022	M/s Tulsi Marketing	₹ 31,186	Immediate
39	CR 22/134 implementing BHIM QR in Karnataka Grameena Bank	Change Request	NA	NA	NA	NA	NA	NA	YES	445	25-10-2022	M/s IBM India Private Limited	₹ 17,30,520	7 weeks
40	Conducting VAPT Assessment of Centralised Commission Module	Limited Tender	NA	Two Bid	19-10-2022	4	4	0	YES	446	25-10-2022	M/s eSec Forte Technologies Pvt Ltd.	₹ 33,000	1 Week
41	Conducting Source Code Assessment of Centralised Commission Module	Limited Tender	NA	Two Bid	19-10-2022	3	3	0	YES	447	25-10-2022	M/s eSec Forte Technologies Pvt Ltd.	₹ 33,000	1 Week
42	Conducting VAPT Assessments of UPI Merchant Mobile Application (iOS) and Mobile Banking Application with UPI Central Mapper ID functionality (iOS).	Limited Tender	NA	Two Bid	20-10-2022	4	4	0	YES	448	27-10-2022	M/s eSec Forte Technologies Pvt Ltd.	₹ 74,000	1 Week
43	Bulk mail services	Vendor selected through RFP/RFQ process	09-11-2017	Two Bid	18-12-2017	6	6	0	YES	449	27-10-2022	M/s NTT India Pvt. Ltd.	₹ 2,60,349	Immediate
44	Bulk mail services for NRI customers Interest rate	Vendor selected through RFP/RFQ process	09-11-2017	Two Bid	18-12-2017	6	6	0	YES	450	27-10-2022	M/s NTT India Pvt. Ltd.	₹ 9,030	Immediate
45	Renewal of Ten(10) Caseware Idea Tool licenses used by Centralized Data Dump Analytics Group, BA&IS Wing for the period of one year i.e. from 01/11/2022 to 31/10/2023	Existing Vendor	NA	NA	NA	NA	NA	NA	YES	451	28-10-2022	M/s Sama Audit Systems & Softwares Pvt. Ltd.	₹ 9,00,000	From 01-11-2022 to 31-10-2023
46	Escrow agreement between Canara Bank, M/s Sesame Software and M/s Canbank Computer Services Ltd. (CCSL) as escrow agent for source code of SOP- based, time-bound collection actions for past due retail and MSME loans (Part of EASE 3.0 - AP-15).	Nomination	NA	NA	NA	NA	NA	NA	YES	452	28-10-2022	M/s CCSL	₹ 30,000	Immediate
47	Procurement of OV-SSL (Organization Validity SSL) certificates (Qty-02 Nos) for MAS Solution production & UAT domains with one year validity	Limited Tender	NA	Two Bid	27-10-2022	3	3	0	YES	453	28-10-2022	M/s Ambisure Technologies Pvt. Ltd.	₹ 8,000	Immediate



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48	Procurement of 180 Quantity of Linear Tape Open - (LTO8) Ultrium data cartridges with customized barcodes	Nomination	NA	NA	NA	NA	NA	NA	YES	454	28-10-2022	M/s Kukreja Electronics Solutions Pvt. Ltd.	₹ 8,54,460	Immediate
49	SSL Certificates for the following domains for the period of 2 years scholarship.canarabank.in webapp.canarabank.in tin.canarabank.in webapi.canarabank.in gbiz.canarabanki.in	Limited Tender	NA	Two Bid	25-10-2022	3	3	0	YES	455	28-10-2022	M/s GMD GlobalSign Certificate Services Pvt. Ltd.	₹ 30,000	Immediate
50	CR 22/211 Change Request for implementing the integration of Bulk Rate SAS package with CBS for TD060 screen through a new API	Change Request	NA	NA	NA	NA	NA	NA	YES	456	29-10-2022	M/s IBM India Private Limited	₹ 6,85,000	14 weeks
51	CR 22/179 Change Request - For implementing changes related to processing of product 'TRCR' - Trade Credits in FLEXCUBE CORPORATE v11.8.	Change Request	NA	NA	NA	NA	NA	NA	YES	457	29-10-2022	M/s IBM India Private Limited	₹ 46,20,000	16 weeks
52	Procurement of SSL server certificate for FSCM application (fscm.canarabank.in)	Limited Tender	NA	Two Bid	28-10-2022	2	2	0	YES	458	29-10-2022	M/s JNR Management resources Pvt. Ltd.	₹ 7,700	Immediate
53	To implement Virtual Account Functionalities changes	Change Request	NA	NA	NA	NA	NA	NA	YES	459	29-10-2022	M/s IBM India Private Limited	₹ 48,40,000	16 weeks
54	Continuation of existing licenses on subscription basis, seventeen (17) no's of Red Hat Enterprise Linux (RHEL) standard subscription for three years and three (03) no's of Red Hat Enterprise Linux (RHEL) premium subscription for three years.	Open Tender	17-09-2022	Two Bid	28-09-2022	4	3	1	YES	460	31-10-2022	M/s Cito Infotech Pvt. Ltd.	₹ 27,78,400	15days

Place: Bangalore
Date: 02/11/2022


Prepared by


Senior Manager


Divisional Manager

