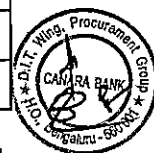


MONTHLY STATEMENT FOR THE PURCHASE ORDERS ISSUED DURING SEPTEMBER 2022

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	Providing Helpdesk Services for Core Banking Solution, allied applications and LAPS application for the period of three years	Open Tender	26-05-2022	Two Bid	01-07-2022	4	2	2	YES	353	02-09-2022	M/s CCSL	₹ 9,87,55,200	Immediate
2	CR For creation of new AML rules in AML Profiling software for London branch as per Overseas Banking Division, IO Wing requirement	Change Request	NA	NA	NA	NA	NA	NA	YES	355	01-09-2022	M/s Inrasoft Technologies Ltd	₹ 1,15,500	7 weeks
3	Renewal of VSAT services of 48 Branches / ATMs for Hardware for a period of 1 year from 01/08/2022 to 31/07/2023	Existing Vendor	NA	NA	NA	NA	NA	NA	YES	356	02-09-2022	M/s HCIL Comtel Pvt Ltd	₹ 11,38,600	Immediate
4	Renewal of VSAT services of 48 Branches / ATMs for bandwidth services for a period of 1 year from 01/08/2022 to 31/07/2023	Existing Vendor	NA	NA	NA	NA	NA	NA	YES	357	02-09-2022	M/s Hughes Communications India Pvt Ltd	₹ 15,66,440	Immediate
5	Conducting Source code assessment of Offline OTP Mobile Application (Android & iOS).	Limited Tender	NA	Two Bid	30-08-2022	3	3	0	YES	358	03-09-2022	M/s SecurEyes Techno Services Pvt. Ltd.	₹ 75,000	Immediate
6	Procurement of two (02) units of Dell Professional display units	Limited Tender	NA	Single	NA	3	3	0	YES	359	03-09-2022	M/s Manas Merchandise Pvt. Ltd.	₹ 32,000	1 week
7	One-time implementation of Fortinet firewall at DC and DRC site and Migration of identified VLANs from Cisco FTD Core firewall to newly installed Fortinet Core firewall.	Existing Vendor	NA	NA	NA	NA	NA	NA	YES	360	12-09-2022	M/s IBM India Private Limited	₹ 22,00,000	90 days
8	For carrying out structured LAN cable work at Head Office Wings	Limited Tender	NA	Two Bid	NA	2	2	0	YES	361	05-09-2022	M/s Achuta Info Pvt. Ltd.	₹ 17,748	Immediate
9	Carrying out structured LAN cable work at Data Center Bangalore for switch replacement activity	Limited Tender	NA	Two Bid	NA	3	3	0	YES	362	05-09-2022	M/s J K Networks Pvt. Ltd.	₹ 2,07,666	Immediate
10	Bulk mail service	Vendor selected through RFP/RFQ process	09-11-2017	Two Bid	18-12-2017	NA	NA	NA	YES	363	08-09-2022	M/s NTT Global Data Centers and Cloud Infrastructure India Private Limited	₹ 9,030	Immediate
11	Conducting VAPT Assessment of Strike Package Application.	Limited Tender	NA	Two Bid	08-09-2022	5	5	0	YES	364	09-09-2022	M/s SecurEyes Techno Services Pvt. Ltd.	₹ 25,000	1 week
12	Conducting Source Code Assessment of Strike Package Application.	Limited Tender	NA	Two Bid	08-09-2022	5	5	0	YES	365	09-09-2022	M/s SecurEyes Techno Services Pvt. Ltd.	₹ 35,000	1 week
13	Implementation of GST sahay App Live for a period of one year	Nomination	NA	NA	NA	NA	NA	NA	YES	366	09-09-2022	M/s Online PSB Loans Ltd	₹ 9,36,000	1 week
14	Procurement of four (04) no's of high-end All-in-One PCs with 3 years warranty	Limited Tender	NA	Single	NA	3	3	0	YES	367	12-09-2022	M/s Vinayaka Computers	₹ 3,49,800	Immediate



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15	Conducting VAPT assessment of Canara Retail Loan Application	Limited Tender	NA	Two Bid	08-09-2022	4	4	0	YES	368	13-09-2022	M/s AKS Information Technology Services Pvt. Ltd	₹ 35,000	1 week
16	Conducting Source Code assessment of Canara Retail Loan Application	Limited Tender	NA	Two Bid	08-09-2022	4	4	0	YES	369	13-09-2022	M/s SecurEyes Techno Services Pvt. Ltd.	₹ 35,000	1 week
17	Procurement of one Laser-jet Pro Color Printer	Limited Tender	NA	Single	NA	3	3	0	YES	370	13-09-2022	M/s Vinayaka Computers	₹ 70,500	Immediate
18	Procurement of two (2) units of Crucial 16GB DDR4 Laptop RAM.	Limited Tender	NA	Single	NA	3	3	0	YES	371	14-09-2022	M/s Manas Merchandise Pvt. Ltd.	₹ 16,900	Immediate
19	Procurement of nineteen (19) No's of 16GB DDR4, three (3) No's of 16GB DDR3 and two (2) No's of 8GB DDR4 RAM	Limited Tender	NA	Single	NA	3	3	0	YES	372	15-09-2022	M/s Vinayaka Computers	₹ 80,975	Immediate
20	Engagement of service provider for new NPA management solution.	Nomination	NA	NA	NA	NA	NA	NA	YES	373	15-09-2022	M/s CCSL	₹ 10,00,000	75 days
21	Source code assessment of UPI Lite Application	Limited Tender	NA	Two Bid	15-09-2022	2	2	0	YES	374	16-09-2022	M/s SecurEyes Techno Services Pvt. Ltd.	₹ 30,000	1 week
22	Procurement of two unit of 8GB DDR4 and one unit of 16GB DDR4 RAM	Limited Tender	NA	Single	15-09-2022	3	3	0	YES	375	16-09-2022	M/s Vinayaka Computers	₹ 11,750	Immediate
23	To implement Centralized Processing Cell-Inland Transactions (CPC-IT) for XMM SFMS application, Phase-2	Change Request	NA	NA	NA	NA	NA	NA	YES	376	16-09-2022	M/s Xchanging Solutions Ltd.	₹ 15,75,000	7 Weeks
24	Renewal of onsite support services for XMM & AML applications for a period of One year from 19/10/2022 to 18/10/2023.	Existing Vendor	NA	NA	NA	NA	NA	NA	YES	377	17-09-2022	M/s Xchanging Solutions Ltd.	₹ 13,38,472	1 week
25	Availing the services of 3rd service provider (Telecom Operator) for delivery of Domestic & International SMS and IVR Solution for a period of three years in Canara Bank.	Open Tender	13-01-2022	Two Bid	03-03-2022	2	2	0	YES	378	15-09-2022	M/s BSNL	₹ 64,23,33,038	9 Weeks
26	Renewal of EV-SSL Certificate of the domain name "diyauat.canarabankdigl.in" for one year	Nomination	NA	NA	NA	NA	NA	NA	YES	379	17-09-2022	M/s GMO GlobalSign Certificate Services Pvt. Ltd.	₹ 6,000	1 week
27	Procurement of one unit of LaserJet Color Multi-Functional printer with Wi-Fi Setup and three-year warranty for the DM, ED Sect III	Limited Tender	NA	Single	NA	3	3	0	YES	380	17-09-2022	M/s Unique Computer	₹ 99,000	Immediate
28	Renewal of Power BI Pro Developer Licenses for one year from the due date 06/09/2022 in tenant ID 'canarabank0365.onmicrosoft.com	Existing Vendor	NA	NA	NA	NA	NA	NA	YES	381	29-09-2022	M/s Hanu Software Solutions (I) Pvt. Ltd.	₹ 34,975	1 week
29	CR 22/184 For implementing the Validation's of Passport Numbers in CBS	Change Request	NA	NA	NA	NA	NA	NA	YES	382	21-09-2022	M/s IBM India Private Limited	₹ 10,85,000	14 Weeks
30	CR 22/182 For implementing changes in CBS for modification in 70071 screen for addition of two fields	Change Request	NA	NA	NA	NA	NA	NA	YES	383	21-09-2022	M/s IBM India Private Limited	₹ 3,96,000	12 weeks
31	CR 22/061 Implementing BBPS standing instruction enhancement in Mobile Banking	Change Request	NA	NA	NA	NA	NA	NA	YES	384	21-09-2022	M/s IBM India Private Limited	₹ 4,40,220	7 weeks



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32	Engaging one (01) onsite resource for support/ maintaining VCIP (Video Based Customer Identification Process) applications for a period of six (06) months from 01/10/2022 to 31/03/2023.	Nomination	NA	NA	NA	NA	NA	NA	YES	385	23-09-2022	M/s Geom Business Solutions Pvt. Ltd.	₹ 6,00,000	Immediate
33	CR 22/175 Implementing new functionality to restrict user from disbursing a loan/ creating an OD limit if KYC details like Gender, Father's Name and Mailing address etc. are not maintained for the customer in CBS	Change Request	NA	NA	NA	NA	NA	NA	YES	386	23-09-2022	M/s IBM India Private Limited	₹ 21,75,000	15 weeks
34	CR 22/181 Implementing SC Automation - MSME Co-Lending Loans' functionality in CBS	Change Request	NA	NA	NA	NA	NA	NA	YES	387	23-09-2022	M/s IBM India Private Limited	₹ 29,70,000	16 weeks
35	Conducting source code assessment of PMNHA and SBMS West Bengal applications	Limited Tender	NA	Two Bid	17-09-2022	4	4	0	YES	388	23-09-2022	M/s SecurEyes Techno Services Pvt. Ltd.	₹ 30,000	1 week
36	Procurement of one (01) additional camera for JC road old board room audio video solution	Existing Vendor	NA	NA	NA	NA	NA	NA	YES	389	23-09-2022	M/s Inspira Enterprises India Ltd	₹ 4,10,267	4 Weeks
37	Extension of Airtel SIP Trunk for Dialing out-bound calls with 30 concurrent channels at EFRM Section, Transaction Monitoring Wing for a period of one year	Existing Vendor	NA	NA	NA	NA	NA	NA	YES	390	26-09-2022	M/s Bharti Airtel Limited	₹ 1,80,000	1 Week
38	Extension of IP based EPABX on Rental basis at EFRM Section, Transaction Monitoring Wing for a period of one (1) Year	Existing Vendor	NA	NA	NA	NA	NA	NA	YES	391	26-09-2022	M/s Asttocs Communications Pvt. Ltd.	₹ 90,000	4 Weeks
39	CR 22/172 For implementing GEFU for Co-Lending products functionality in CBS	Change Request	NA	NA	NA	NA	NA	NA	YES	392	27-09-2022	M/s IBM India Private Limited	₹ 42,90,000	15 Weeks
40	CR 22/174 implementing 'SHG Details at Customer level' functionality in CBS.	Change Request	NA	NA	NA	NA	NA	NA	YES	393	27-09-2022	M/s IBM India Private Limited	₹ 34,95,000	15 Weeks
41	Conducting VAPT Assessment of Training Information Management & Evaluation System (TIMES) Application.	Limited Tender	NA	Two Bid	23-09-2022	3	3	0	YES	394	27-09-2022	M/s Xiarch Solutions Private Ltd	₹ 60,000	Immediate
42	CR 22/177 For implementing changes in 'Enhancement of Restructuring and Disbursement Functionality' in CBS	Change Request	NA	NA	NA	NA	NA	NA	YES	395	28-09-2022	M/s IBM India Private Limited	₹ 25,30,000	15 Weeks
43	Structured LAN cable work at Head Office	Limited Tender	NA	Two Bid	19-09-2022	1	1	0	YES	396	28-09-2022	M/s Achuta Info Pvt. Ltd.	₹ 9,931	Immediate
44	CR 22/186 Implementation the functionality of real time monitoring of txns through EFRM-CASA & GL cases in CBS 11.8	Change Request	NA	NA	NA	NA	NA	NA	YES	397	28-09-2022	M/s IBM India Private Limited	₹ 14,30,000	16 weeks
45	Renewal of Onsite Engineer services for the maintenance of Hughes VSAT deployed at DIT Wing for one year from 26/09/2022 to 25/09/2023	Existing Vendor	NA	NA	NA	NA	NA	NA	YES	398	28-09-2022	M/s Hughes Communications India Pvt Ltd	₹ 3,60,000	Immediate
46	Conduct SWIFT Customer Security Program (CSP) mandated by M/s. SWIFT Customer Security Controls Framework v2022 for the year 2022	Limited Tender	NA	Two Bid	23-09-2022	3	3	0	YES	399	30-09-2022	M/s Qseap Infotech Pvt. Ltd.	₹ 1,80,000	10 Days
47	Upgradation of existing Sify Technologies ILL link provided to DIT Wing, Naveen Complex to 30 Mbps bandwidth	Existing Vendor	NA	NA	NA	NA	NA	NA	YES	400	29-09-2022	M/s Sify Technologies Ltd.	₹ 50,000	1 week



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48	Functionality and Information Security Review of API for the year 2022-23	Limited Tender	NA	Two Bid	14-09-2022	2	2	0	YES	401	29-09-2022	M/s AKS Information Technology Services Pvt. Ltd	₹ 4,50,000	2 week
49	To onboard additional account Integrator	Nomination	NA	NA	NA	NA	NA	NA	YES	402	29-09-2022	M/s Finsec AA Solutions Pvt Ltd	₹ 96,000	15 Days
50	Conducting Web Application Security Testing for Public Facing Application for July-September 2022 quarter	Limited Tender	NA	Two Bid	19-09-2022	2	2	0	YES	402A	30-09-2022	M/s Qseap Infotech Pvt. Ltd.	₹ 11,50,000	1 week
51	To onboard additional account Integrator	Nomination	NA	NA	NA	NA	NA	NA	YES	403	29-09-2022	M/s CAMS Financial Information Pvt Ltd	₹ 96,000	Immediate
52	Conducting VAPT Assessment of Digital Banking Unit (DBU) Application.	Limited Tender	NA	Two Bid	29-09-2022	2	2	0	YES	403A	30-09-2022	M/s SecurEyes Techno Services Pvt. Ltd.	₹ 19,000	1 week
53	Procurement of additional 30,000 no's of Data Leakage Prevention (DLP) endpoint licenses with three years warranty.	Existing Vendor	NA	NA	NA	NA	NA	NA	YES	404	30-09-2022	M/s NTT India Pvt. Ltd.	₹ 90,00,000	Immediate
54	Entering escrow agreement of ASBA package between Canara Bank, M/s Excellex Technologies Pvt Ltd and M/s CCSL as Escrow agent	Nomination	NA	NA	NA	NA	NA	NA	YES	405	30-09-2022	M/s CCSL	₹ 30,000	Immediate
55	CR-22/166 Implementing changes in branch IMPS screen to include Cheque number field and removal of MMID condition before initiating branch IMPS transaction in CBS.	Change Request	NA	NA	NA	NA	NA	NA	YES	406	30-09-2022	M/s IBM India Private Limited	₹ 9,68,000	15 weeks

Place: Bangalore
Date: 03/10/2022

[Signature]
Prepared by

[Signature]
Senior Manager 03/10/22

[Signature]
Divisional Manager

