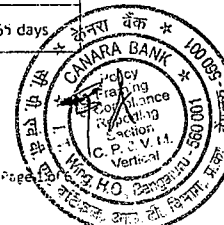


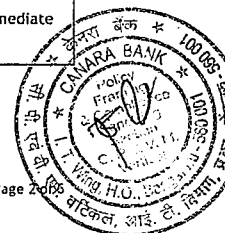
MONTHLY STATEMENT FOR THE PURCHASE ORDERS ISSUED DURING NOVEMBER 2024

From Policy framing and Compliance Reporting Section, CP & VM Wing, HQ 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	Introduction of new premium variants of MASTERCARD Credit Cards.	Nomination	NA	NA	NA	NA	NA	NA	NA	450	05-11-2024	M/s Fime India Private Limited,	₹ 36,500	Immediate
2	Procurement of one (1) unit of EV-SSL certificate for the domain name "https://ifsc.canarabank.in/" with One (1) year validity	RFQ	09-10-2024	Single	30-10-2024	2	2	NA	NA	451	05-11-2024	M/s GMO GlobalSign Certificate Services Pvt Ltd	₹ 6,500	Immediate
3	Procurement of Ten ThinkCell Plugin licenses for creating advanced charts and slides through Microsoft Excel and PowerPoint for 1 year	Nomination	NA	NA	NA	NA	NA	NA	NA	452	05-11-2024	M/s Dixit Infotech Services Pvt Ltd	₹ 2,34,000	1 year
4	Integration of Bank Switch Payshield 10K HSM to support Fi Gateway	Change Request	NA	NA	NA	NA	NA	NA	NA	453	05-11-2024	M/s Blue Star Engineering & Electronics Ltd.	₹ 4,50,000	Immediate
5	Development of MIS & Payment System Solution for Lakshadweep Administration and maintenance of the solution after integration with 250 proposed PoS machines of M/s Mswipe (selected through RFP process) to be deployed at Lakshadweep Administration	Nomination	NA	NA	NA	NA	NA	NA	NA	454	06-11-2024	M/s Pentavibes Pvt. Ltd	₹ 43,68,760	12 Months
6	Upgradation of existing Reliance Jio MPLS link of Thoathukudi Beach Road Branch to 8 Mbps	Existing Vendor	NA	NA	NA	NA	NA	NA	NA	455	06-11-2024	M/s Reliance Jio Infocomm Ltd.	₹ 12,426	Immediate
7	Upgradation of existing Airtel MPLS link of Khandawai branch to 2 Mbps	Existing Vendor	NA	NA	NA	NA	NA	NA	NA	456	06-11-2024	M/s Bharti Airtel Ltd	₹ 10,600	Immediate
8	Introduction of new premium variants of MASTERCARD Debit Cards.	Nomination	NA	NA	NA	NA	NA	NA	NA	457	06-11-2024	M/s Fime India Private Limited,	₹ 36,500	Immediate
9	To enrol M/s TATA 1mg on license-based model for providing Wellness Services to Pension account holders & to other eligible customers of our bank for a period of one year	Nomination	NA	NA	NA	NA	NA	NA	NA	458	06-11-2024	M/s Tata 1mg	₹ 3,46,50,000	12 Months
10	Introduction of new premium variants of MASTERCARD Credit Cards.	Nomination	NA	NA	NA	NA	NA	NA	NA	460	07-11-2024	M/s Fime India Private Limited,	₹ 36,500	Immediate
11	To onboard HR consultant to engage 60 Specialist Officers on contract basis	RFQ	10-10-2024	Single	30-10-2024	2	2	NA	NA	461	07-11-2024	M/s TM Inputs & Services Pvt. Ltd	₹ 47,05,000	60 days



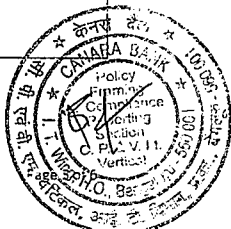
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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
12	Procurement of two (2) EV SSL Certificates for the domain names "CA1.canarabank.in" & "CA2.canarabank.in" for a period of 1 year	RFQ	01-10-2024	Single	07-10-2024	2	2	NA	NA	462	07-11-2024	M/s GMO GlobalSign Certificate Services Pvt Ltd	₹ 13,000	12 Months
13	Providing new MPLS links to 32 Branches/Admin Office	Existing Vendor	NA	NA	NA	NA	NA	NA	NA	463	08-11-2024	M/s Reliance Jio Infocomm Ltd.	₹ 3,51,610	Immediate
14	Renewal of updation of External Credit Rating feeds directly in CBS through API from 01/09/2024 to 31/08/2025.	Existing Vendor	NA	NA	NA	NA	NA	NA	NA	464	08-11-2024	M/s CRISIL	₹ 7,00,000	12 Months
15	For utilization of 125-man days for implementation of BMTc Portal Enhancement Phase 2 on UPI.	Change Request	NA	NA	NA	NA	NA	NA	NA	NA	08-11-2024	M/s Kyndryl Solutions Pvt Ltd.	₹ 22,94,500	45 Days
16	For utilization of 45-man days for implementation of OC 181A addendum to upi limits to person-to-person (P2P) transaction limits and OC 181B addendum to OC 181A in canara upi ecosystem on UPI.	Change Request	NA	NA	NA	NA	NA	NA	NA	NA	08-11-2024	M/s Kyndryl Solutions Pvt Ltd.	₹ 2,25,340	45 Days
17	For utilization of 50-man days for implementation of NPCI OC-183, enhancing UPI payment experience for merchants acquired by canarabank on UPI.	Change Request	NA	NA	NA	NA	NA	NA	NA	NA	08-11-2024	M/s Kyndryl Solutions Pvt Ltd.	₹ 9,17,800	45 Days
18	For utilization of 45-man days for implementation of Repay as a card in DIR acquire on UPI as change request.	Change Request	NA	NA	NA	NA	NA	NA	NA	NA	08-11-2024	M/s Kyndryl Solutions Pvt Ltd.	₹ 8,26,070	45 Days
19	IMPLEMENTATION OF SINGLE BLOCK MULTIPLE SEBIT ON UPI.	Change Request	NA	NA	NA	NA	NA	NA	NA	NA	08-11-2024	M/s Kyndryl Solutions Pvt Ltd.	₹ 14,68,480	45 Days
20	IMPLEMENTATION OF NPCI OC 185A ENHANCING PER TRANSACTION LIMIT FROM 1 LAKH TO 5 LAKH FOR VERIFIED MERCHANT FOR TAX PAYMENT SERVICES UNDER MCC 9311 ON UPI.	Change Request	NA	NA	NA	NA	NA	NA	NA	NA	08-11-2024	M/s Kyndryl Solutions Pvt Ltd.	₹ 5,50,680	45 Days
21	IMPLEMENTATION OF DYNAMIC BHIM QR INTEGRATION FOR KERALA STATE ELECTRICITY BOARD KSEB ON UPI.	Change Request	NA	NA	NA	NA	NA	NA	NA	NA	08-11-2024	M/s Kyndryl Solutions Pvt Ltd.	₹ 15,60,260	45 Days
22	IMPLEMENTATION OF NPCI OC 201 INTRODUCTION OF UPI CIRCLE DELEGATE PAYMENT FOR SECONDARY USERS ON UPI.	Change Request	NA	NA	NA	NA	NA	NA	NA	NA	08-11-2024	M/s Kyndryl Solutions Pvt Ltd.	₹ 45,89,000	45 Days
23	Deployment of 10 No. of Self Servicing Kiosk Machines to M/s Tirumala Tirupati Devasthanam's (TTD).	Nomination	NA	NA	NA	NA	NA	NA	NA	465	08-11-2024	M/s Selto Touch Tech	₹ 9,32,000	1 Month
24	Procurement of One(1) unit of Thawte EV RSA CA G2 SSL certificate for the domain name "https://www.ccapp.canarabank.in" with one year validity.	Nomination	NA	NA	NA	NA	NA	NA	NA	466	12-11-2024	M/s JNR Management resources Pvt. Ltd.	₹ 9,200	Immediate



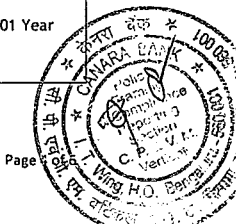
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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
25	Procurement of internet leased line (ILL) link with 100 Mbps bandwidth at naveen complex premises for period of 2 years	Nomination	NA	NA	NA	NA	NA	NA	NA	467	12-11-2024	M/s Bharti Airtel Limited	₹ 8,25,000	3 Weeks
26	Implementation of "KCC Renewal Revival API and Customer 360 View API Changes Customization and Implementation in 11.8"	Change Request	NA	NA	NA	NA	NA	NA	NA	468	12-11-2024	M/s Oracle Financial Services Software Limited	₹ 8,20,000	12 Weeks
27	Procurement of EV-SSL certificates with validity period of Thirteen (13) Months for nine (09) domains	RFQ	28-10-2024	Single	05-11-2024	2	2	NA	NA	469	12-11-2024	M/s GMO GlobalSign Certificate Services Pvt Ltd	₹ 58,500	13 Months
28	Engage one Sybase database support resource from existing System Integrator M/s Kyndryl for managing & supporting Sybase database being used as backend of Kondor+ (Treasury front & mid office Software) application	Nomination	NA	NA	NA	NA	NA	NA	NA	471	14-11-2024	M/s Kyndryl Solutions Pvt Ltd.	₹ 2,16,25,711	7 years
29	Engaging security auditor for conducting cyber security & Cyber resilience framework (CSCRF) Gap Assessment.	RFQ	29-10-2024	Single	13-11-2024	3	3	NA	NA	472	19-11-2024	M/s SecurEyes Techno Services Pvt. Ltd.	₹ 1,75,000	2 months
30	Procurement of additional Hardware for supporting VC environment at CCOE, Bagaluru Campus Auditorium	Nomination	NA	NA	NA	NA	NA	NA	NA	473	21-11-2024	M/s HAVI Design India LLP	₹ 7,98,455	1 week
31	Upgradation of existing Reliance jio MPLS link of Ghaziabad Main and Baraut Branch to 4 mbps each.	Existing Vendor	NA	NA	NA	NA	NA	NA	NA	475	21-11-2024	M/s Reliance Jio Infocomm Ltd.	₹ 14,968	Immediate
32	UPGRADATION OF BANDWIDTH OF EXISTING RELIANCE JIO MPLS LINK OF WARANGAL REGIONAL OFFICE TO 8 Mbps	Existing Vendor	NA	NA	NA	NA	NA	NA	NA	476	21-11-2024	M/s Reliance Jio Infocomm Ltd.	₹ 12,426	Immediate
33	To implement DR setup for existing RPA Solution.	Existing Vendor	NA	NA	NA	NA	NA	NA	NA	477	21-11-2024	M/s VSM Software Private Limited	₹ 1,24,740	4 weeks
34	Upgradation of existing Reliance jio MPLS link of Udupi Regional Office II and Udupi Court Road Branch to 8 Mbps	Existing Vendor	NA	NA	NA	NA	NA	NA	NA	478	21-11-2024	M/s Reliance Jio Infocomm Ltd.	₹ 24,852	Immediate
35	Providing new MPLS link to Jattari Branch(DP 7784) and Adelt Branch(17227)	Existing Vendor	NA	NA	NA	NA	NA	NA	NA	479	21-11-2024	M/s Bharti Airtel Ltd	₹ 79,400	Immediate
36	Renewal of Annual Maintenance Support (AMC) For Hardware & Annual Technical Support (ATS) for 8 numbers of Cisco DX 80 IP Video Phone procured for Top Management of Bank, for a period of 14 months from 06/12/2024 to 31/01/2026.	Existing Vendor	NA	NA	NA	NA	NA	NA	NA	480	21-11-2024	M/s Bharti Airtel Services Ltd.	₹ 3,62,240	14 Months



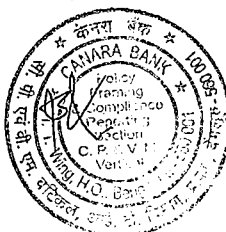
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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
37	Implementation of "Restrict user creation from Bank and other enhancements in Internet Banking"	Change Request	NA	NA	NA	NA	NA	NA	NA	481	22-11-2024	M/s Oracle Financial Services Software Limited	₹ 15,00,000	90 Days
38	Renewal of API services to integrate API in Digital Lending Platform through M/s Perfios Software Solutions Pvt. Ltd for a period of one year(16/12/2024 to 15/12/2025)	Existing Vendor	NA	NA	NA	NA	NA	NA	NA	482	22-11-2024	M/s Perfios Software Solutions Pvt. Ltd	₹ 28,40,000	1 year
39	Implementation of retail limit update and other enhancement	Change Request	NA	NA	NA	NA	NA	NA	NA	483	22-11-2024	M/s Oracle Financial Services Software Limited	₹ 8,00,000	60 Days
40	Renewal of Network Configuration and Change Management Solution(NCCM) License subscription for the period of 18 Months from 24/12/2024 to 23/12/2025.	Existing Vendor	NA	NA	NA	NA	NA	NA	NA	484	25-11-2024	M/s Frontier Business Systems Pvt. Ltd.	₹ 49,40,500	18 Months
41	Implementation of transfer popup warning message in internet banking"	Change Request	NA	NA	NA	NA	NA	NA	NA	485	25-11-2024	M/s Oracle Financial Services Software Limited	₹ 8,00,000	60 Days
42	Implementation of publishing of Scheduled/Unscheduled downtime and near real-time data availability of internet banking services on BA's Service Availability Web Page (SAWP) dashboard by developing API by existing OBDX vendor	Change Request	NA	NA	NA	NA	NA	NA	NA	486	25-11-2024	M/s Oracle Financial Services Software Limited	₹ 13,00,000	4 Months
43	Implementation of Inclusion of QR code on NETC FASTag-UPI Payment.	Change Request	NA	NA	NA	NA	NA	NA	NA	NA	20-11-2024	M/s Kyndryl Solutions Pvt Ltd.	10,27,936/-	45 Days
44	Renewal of onsite support services of XMM and AML applications for the period from 19/10/2024 to 18/10/2025	Existing Vendor	NA	NA	NA	NA	NA	NA	NA	488	28-11-2024	M/s Xchanging Solutions Ltd.	₹ 15,73,950	1 year
45	Providing new 4G link to Zamin Kottampatti Branch (DP 3814) and KK Nagar Branch (16227) through M/s Dharti Airtel.	Existing Vendor	NA	NA	NA	NA	NA	NA	NA	489	28-11-2024	M/s Bharti Airtel Ltd	₹ 68,800	Immediate
46	Implementation of IMPS enhanced limit for corporate customers	Change Request	NA	NA	NA	NA	NA	NA	NA	NA	28-11-2024	M/s Kyndryl Solutions Pvt Ltd.	₹ 2,20,272	2 WEEKS
47	Providing new MPLS links to 54 Branches/Admin Office	Existing Vendor	NA	NA	NA	NA	NA	NA	NA	490	28-11-2024	M/s Reliance Jio Infocomm Ltd.	₹ 5,09,620	Immediate
48	Procurement of Two(2) units of SSL Certificates for the domain name "admin prepaid.canarabank.in" and "prepaid.canarabank.in" for a period of One (1) year validity.	RFQ	22-11-2024	Single	26-11-2024	2	2	NA	NA	491	29-11-2024	M/s JNR Management resources Pvt. Ltd.	₹ 10,900	Immediate
49	Extension of existing System Integrator Services for managing SOC, extension of AMC for Hardware (all solutions) & AT5 for SOC Solution (SIEM & SecOps) for a period of one-year from 13/03/2025 to 12/03/2026	Existing Vendor	NA	NA	NA	NA	NA	NA	NA	492	29-11-2024	M/s NTT India Private Limited	₹ 4,16,21,052	01 Year



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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
50	Renewal of contract for providing services of Mutual Fund Data Feeds required for our End to End Mutual Fund Platform for a period of one year from 16/09/2024 to 15/09/2025.	Existing Vendor	NA	NA	NA	NA	NA	NA	NA	493	29-11-2024	M/s Value Research India Pvt Ltd	₹ 2,50,000	1 year
51	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	495	30-11-2024	M/s Canbank Computer Services Limited	₹ 60,000	Immediate
52	Execution of Escrow arrangement for depositing Source Code of LendPerfect package, between Canara Bank, M/s SysArc Infomatrix Private Limited (Application OEM) and M/s Deccan Infotech Private Limited as Escrow Agent for a period of three years.	Nomination	NA	NA	NA	NA	NA	NA	NA	496	30-11-2024	M/s Deccan Infotech Private Ltd.	₹ 60,000	30 DAYS
53	Renewal of Personal Accident Insurance for the existing eligible Canara Galaxy SB Accounts (12,069 Nos.) opened up to 31/10/2024 and to cover insurance for the accounts to be opened during the proposed contract period of one year from 01/12/2024 to 30/11/2025.	Nomination	NA	NA	NA	NA	NA	NA	NA	497	30-11-2024	M/s The Oriental Insurance Company Ltd	₹ 1,85,018	30-11-2025



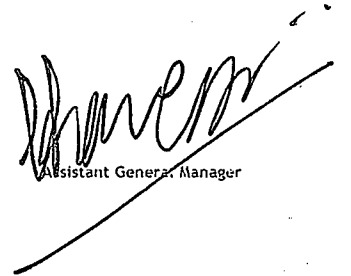
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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
54	Selection of Vendor for end-to-end Implementation of Comprehensive Offsite Transaction Monitoring (OTM) Solution for a period of 5 years	GeM	NA	Two	08-07-2024	3	3	0	Yes	459	07-11-2024	M/s NCS SoftSolutions (p)Ltd	₹ 4,49,87,664	60 months
55	appointment of consultant for divestment of Bank's entire stake in Canbank Factors Ltd along with other stake holders viz. SIDBI and Union Bank of India	GeM	NA	Two	27-08-2024	1	1	0	Yes	470	13-11-2024	M/s BDO India LLP	₹ 1,27,00,000	6 months
56	Implementation of Location intelligence for identifying new Branches / ATM / Business Outlets and Geospatial Analysis Platform for new customer acquisition in Bank on OPEX model for a period of three years	GeM	NA	Two	20-08-2024	5	2	3	Yes	474	21-11-2024	M/s Extrapolate Advisors Pvt Ltd	₹ 8,38,80,000	3 Years
57	Engagement of Auditor for Conducting External Vulnerability Assessment & Penetration Testing (VAPT) for the half-year ending September 2024	GeM	NA	Two	14-10-2024	9	5	4	Yes	487	26-11-2024	M/s ControiCase International Pvt. Ltd	₹ 29,66,102	6 months
58	End-to-End Implementation of Comprehensive AML solution for 5 Years	GeM	NA	Two	30-08-2024	9	7	2	Yes	494	30-11-2024	M/s IndiaIdeas.com Limited (Bill Desk)	₹ 12,57,93,109	1 year

Place: Bangalore
Date:09/12/2024


Prepared by


Manager


Assistant General Manager