

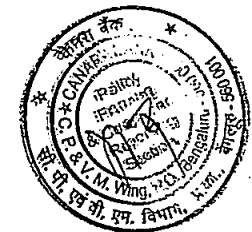
MONTHLY STATEMENT FOR THE PURCHASE ORDERS ISSUED DURING DECEMBER 2024

From Policy framing and Compliance Reporting Section, CP & VM 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	Selection of vendor for designing of Banners & Videos	RFQ	16-10-2024	Single	06-11-2024	3	3	Nil	Yes	498	02-12-2024	M/s Sreshtha Communications	₹ 15,00,000	31-03-2025
2	Engagement of One Onsite L2 resource (Resident Engineer) for providing technical support to CPPC & GB & FI group for "Submission of Life Certificate through VCIP application" from 04/11/2024 to 31/12/2024.	Existing Vendor	NA	NA	NA	NA	NA	NA	NA	499	02-12-2024	M/s Think Analytics India Pvt Ltd	₹ 4,78,036	58 Days
3	Implementation of CR- OFSS_Canara CAN630 RS Stock Penal Int FCC OCC Limits Changes implementation in 11.8	Change Request	NA	NA	NA	NA	NA	NA	NA	500	03-12-2024	M/s Oracle Financial Services Software Limited	₹ 3,00,000	8 Weeks
4	Procurement of One Power BI Premium P2 License additional to existing one P1 license for a period of Four (4) months from 01/12/2024 to 31/03/2025.	Existing Vendor	NA	NA	NA	NA	NA	NA	NA	501	05-12-2024	M/s Hitachi systems India Pvt Ltd	₹ 25,73,712	4 MONTHS
5	Implementation of "Restriction of login and user creation for deceased and illiterate customers in internet banking"	Change Request	NA	NA	NA	NA	NA	NA	NA	502	05-12-2024	M/s Oracle Financial Services Software Limited	₹ 5,00,000	4 Weeks
6	Renewal of EV-SSL certificate for domain "odr.canarabank.com" for one year from 13/12/2024 to 12/12/2025.	Nomination	NA	NA	NA	NA	NA	NA	NA	503	05-12-2024	M/s JNR Management resources Pvt. Ltd.	₹ 5,700	Immediate
7	Implementation of Bharat Aadhar Seeding Enabler (BASE) in Canara Ai 1 App as change request.	Change Request	NA	NA	NA	NA	NA	NA	NA	NA	05-12-2024	M/s Kyndryl Solutions Pvt Ltd.	₹ 4,58,900	2 WEEKS
8	Implementation of awarding 400 bonus points for all card holders on first transaction to induce activation along with new card holders and New Construct for Spend Based Bonus Points for Card usage.	Nomination	NA	NA	NA	NA	NA	NA	NA	504	06-12-2024	M/s Loylty Rewardz Mngt. Pvt. Ltd	₹ 2,67,750	20-12-2024



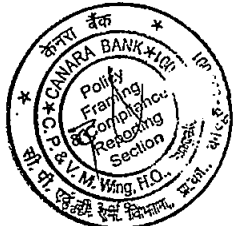
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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
9	Implementation of Interoperable Cash Deposit (ICD) in Cash re-cyclers/ Cash Deposit Machines (CDMs) using UPI on Hosted model approach	Change Request	NA	NA	NA	NA	NA	NA	NA	NA	06-12-2024	M/s Kyndryl Solutions Pvt Ltd.	₹ 29,36,960	60 Days
10	Implementation of QR in POS Machine - World line(vendor)	Change Request	NA	NA	NA	NA	NA	NA	NA	NA	06-12-2024	M/s Kyndryl Solutions Pvt Ltd.	₹ 3,67,120	60 Days
11	Implementation of API to update UPI Callback URL and ClientID for API Banking Merchants using UPI services	Change Request	NA	NA	NA	NA	NA	NA	NA	NA	06-12-2024	M/s Kyndryl Solutions Pvt Ltd.	₹ 3,67,120	60 Days
12	OFSS_Canara Corporate FS_Six API requirement for FCC Changes Customization and Implementation in 11.8	Change Request	NA	NA	NA	NA	NA	NA	NA	505	06-12-2024	M/s Oracle Financial Services Software Limited	₹ 17,00,000	08 Weeks
13	Implementation of multiple functionalities in CBDC - R through M/s Olive Crypto Systems Pvt. Ltd., as various change requests	Change Request	NA	NA	NA	NA	NA	NA	NA	506	06-12-2024	M/s Olive Crypto Systems Pvt. Ltd	₹ 45,00,000	90 Days
14	Development of APIs for accepting remittances through UPI in PPF and SSY accounts and customizations in GBM modules as a change request.	Change Request	NA	NA	NA	NA	NA	NA	NA	507	07-12-2024	M/s C-Edge Technologies Ltd.	₹ 15,83,033	12 Weeks
15	Financial permission for availing service claims of M/s BSNL for P2P Link between DC(NDR)_DRC from 01/10/2024 to 30/06/2024	Existing Vendor	NA	NA	NA	NA	NA	NA	NA	NA	05-12-2024	M/s BSNL	₹ 37,50,000	9 Monhts
16	Financial permission for conducting Pre-Dispatch inspection for Laptop Computers of M/s Vantage Network Solutions Pvt Limited through M/s Canbank Computer Services Ltd. [M/s CCSL]	Existing Vendor	NA	NA	NA	NA	NA	NA	NA	508	09-12-2024	M/s Canbank Computer Services Limited	₹ 24,000	NA
17	Renewal of Annual Technical Support (ATS) licenses for AML Profiling application for two overseas branches viz London and Dubai, from 01/01/2025 to 31/12/2025.	Existing Vendor	NA	NA	NA	NA	NA	NA	NA	509	10-12-2024	M/s Infrasoftware Technologies Ltd	₹ 5,00,000	1 year
18	To renew four (4) number of Articulate Licenses for a period of two years from 31/12/2024 to 30/12/2026.	Existing Vendor	NA	NA	NA	NA	NA	NA	NA	510	10-12-2024	M/s StratBeans Consulting Pvt. Ltd.	₹ 9,06,596	2 year
19	Implementation of UPI Lite Auto Top Up	Change Request	NA	NA	NA	NA	NA	NA	NA	NA	10-12-2024	M/s Kyndryl Solutions Pvt Ltd.	₹ 26,61,620	60 Days



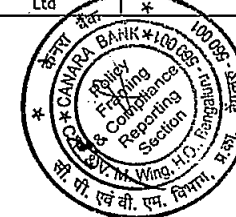
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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
20	For procurement of one unit of high speed Scanner for Credit Risk Rating Desk, RM Wing Annex, Mangaluru	Gem Direct	11-12-2024	NA	NA	NA	NA	NA	NA	512	11-12-2024	M/s Skynet Technologies	₹ 35,144	Immediate
21	For UDIR testing after ATM Switch Migration(Enablement of UPI services to ATM Switch application (BASE 24) from the existing server to new HP Non-stop servers NSB X4 hardware).	Change Request	NA	NA	NA	NA	NA	NA	NA	NA	10-12-2024	M/s Kyndryl Solutions Pvt Ltd.	₹ 4,03,832	Immediate
22	Implementation of new functionality of excluding Rs.15 lakh Trade Check for Bank transactions in our existing Remit Money Application through M/s Fable Fintech Private Limited through the System Integrator M/s Kyndryl	Change Request	NA	NA	NA	NA	NA	NA	NA	NA	12-12-2024	M/s Kyndryl Solutions Pvt Ltd.	₹ 1,10,136	Immediate
23	Providing Jio MPLS link to Aligarh Mai4n Branch (DP18510)	Existing Vendor	NA	NA	NA	NA	NA	NA	NA	513	11-12-2024	M/s Reliance Jio Infocomm Ltd.	₹ 16,184	Immediate
24	Upgradation of existing Jio MPLS link of Somajiguda Brnach (DP 1787) & Bhagpat RO (DP 6974)	Existing Vendor	NA	NA	NA	NA	NA	NA	NA	514	11-12-2024	M/s Reliance Jio Infocomm Ltd.	₹ 19,910	Immediate
25	Upgradation of existing Jio MPLS link of Dhanbad Main Brnach (DP 0251) & Ongole RAH (DP 8368)	Existing Vendor	NA	NA	NA	NA	NA	NA	NA	515	11-12-2024	M/s Reliance Jio Infocomm Ltd.	₹ 14,968	Immediate
26	Downgradation of existing Reliance jio MPLS link of Tirupati RO DP 8368 to 8 Mbps.	Existing Vendor	NA	NA	NA	NA	NA	NA	NA	516	11-12-2024	M/s Reliance Jio Infocomm Ltd.	-₹ 33,390	Immediate
27	Upgradation of existing Reliance jio MPLS link of Bengaluru South End Circle Branch DP 1173 to 20 Mbps.	Existing Vendor	NA	NA	NA	NA	NA	NA	NA	517	11-12-2024	M/s Reliance Jio Infocomm Ltd.	₹ 33,390	Immediate
28	Implementation of "Geo Fencing in AePS touchpoints in FI Tab Solution".	Change Request	NA	NA	NA	NA	NA	NA	NA	518	12-12-2024	M/s Tata Consultancy Services	₹ 3,00,000	15 Days
29	Implementation of "Auto Debit of Stamp Duty for Issuing E-BG in FCC Customization implementation in 11.8"	Change Request	NA	NA	NA	NA	NA	NA	NA	519	12-12-2024	M/s Oracle Financial Services Software Limited	₹ 8,00,000	8 Weeks
30	Escrow arrangement with M/s Deccan Infotech Pvt Ltd and M/s C-edge Technologies Pvt Ltd for providing escrow services for GBM application for a period of three years	Nomination	NA	NA	NA	NA	NA	NA	NA	520	17-12-2024	M/s Deccan Infotech Private Ltd.	₹ 60,000	30 DAYS
31	Implementation of CKYC identifier in "Canara aif" App.	Change Request	NA	NA	NA	NA	NA	NA	NA	NA	17-12-2024	M/s Kyndryl Solutions Pvt Ltd.	₹ 4,03,832	15 days



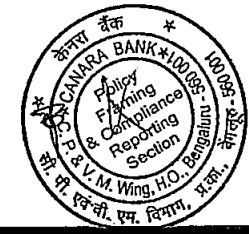
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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
32	Renewal of Investor relation service to display Canara Bank Stock Share Price of BSE / NSE in our website - www.canarabank.com for one year (from 18/12/2024 to 17/12/2025)	Nomination	NA	NA	NA	NA	NA	NA	NA	521	17-12-2024	M/s Dion Global Solutions Limited	₹ 60,560	Immediate
33	Procurement of five (5) new EV-SSL certificates for the following domain names for validity period of one year from 26/12/2024.	RFQ	09-12-2024	Single	16-12-2024	2	2	Nil	Yes	522	18-12-2024	M/s GMO GlobalSign Certificate Services Pvt. Ltd.	₹ 32,500	2 days
34	Providing new MPLS Link to 35 branches/admin offices.	Existing Vendor	NA	NA	NA	NA	NA	NA	NA	524	18-12-2024	M/s Reliance Jio Infocomm Ltd.	₹ 3,19,468	Immediate
35	Upgrading the existing Bharti Airtel MPLS link of Specialised ARM branch Mumbai (DP Code 6289)	Existing Vendor	NA	NA	NA	NA	NA	NA	NA	525	18-12-2024	M/s Bharti Airtel Limited	₹ 70,000	Immediate
36	Procurement of five (05) units of Apple IPAD Pro 11" along with Pencils & Smart Keyboard Folios through RFQ among reputed vendors	RFQ	04-12-2024	Single	12-12-2024	4	4	Nil	Yes	527	18-12-2024	M/s Manas Merchandise Pvt. Ltd.	₹ 6,43,750	Immediate
37	Conducting Data Localization Audit (Yearly Compliance Certificate on Storage of Payment System Data) mandated by RBI.	RFQ	30-11-2024	Single	13-12-2024	3	3	Nil	Yes	529	19-12-2024	M/s Digital Age Strategies Pvt Ltd	₹ 1,26,000	08-04-2025
38	Extension of One(1) Onsite resource for providing technical Support and Troubleshooting to DARPAN Package to Inspection Wing for a period of One(1) year from 16/08/2024 to 15/08/2025.	Existing Vendor	NA	NA	NA	NA	NA	NA	NA	530	19-12-2024	M/s Canbank Computer Services Ltd	₹ 5,82,000	16-08-2025
39	Renewal of ATS of licenses: • 100 eBits Licenses for the period from 01/09/2023 to 31/08/2025 • 100 eBits Licenses for the period from 08/08/2024 to 07/08/2025 • 200 Digital Meeting Licenses for the period from 01/07/2023 to 30/06/2025 • 200 Digital Meeting Licenses for the period from 27/10/2023 to 26/10/2024	Existing Vendor	NA	NA	NA	NA	NA	NA	NA	531	19-12-2024	M/s BoardPAC Pvt. Ltd	₹ 8,25,000	31-08-2025
40	Enhancement in Vigilance Information System(VIS) Package as requested by Vigilance Section, Vigilance Wing, HO.	Change Request	NA	NA	NA	NA	NA	NA	NA	532	19-12-2024	M/s Canbank Computer Services Ltd	₹ 11,52,900	8 weeks



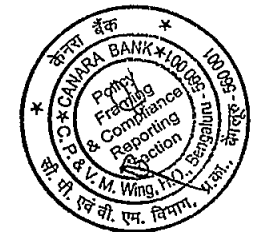
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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
41	Renewal of ATS for EDPMS, IDPMS & EBRC Solution (named as CanTRRACS package) for the period from 19/11/2024 to 18/11/2025	Nomination	NA	NA	NA	NA	NA	NA	NA	533	19-12-2024	M/s HTC Global Services (India) Pvt. Ltd	₹ 14,40,000	18-11-2025
42	Availing of "Account validation services for Online Account validation facility"	Nomination	NA	NA	NA	NA	NA	NA	NA	534	19-12-2024	M/s Protean eGov Technologies Limited	₹ 10,00,000	Immediate
43	Implementation of new functionality in Concurrent Audit package for Audit of Accounts opened through TAB Banking and Accounts upgraded from Inoperative to Operative.	Change Request	NA	NA	NA	NA	NA	NA	NA	535	20-12-2024	M/s Canbank Computer Services Ltd	₹ 11,26,800	8 weeks
44	Renewal of AMC for Hitachi Bunch Note Acceptors (Cash recyclers) and UPS from the date of expiry of AMC for respective machines till 27/07/2025.	Existing Vendor	NA	NA	NA	NA	NA	NA	NA	536	21-12-2024	Hitachi Payment Services Pvt Ltd	₹ 25,66,944	27-07-2025
45	For carrying out structured LAN cabling work at Head Office Annex location - Naveen Complex, Bengaluru	RFQ	07-12-2024	Single	13-12-2024	3	3	Nil	Yes	536A	21-12-2024	M/s Mass Network Solutions Pvt. Ltd.	₹ 1,60,822	2 WEEKS
46	Procurement of two SSL Certificates for the domain name "adminfastag.canarabank.in" and "fastag.canarabank.in" for a period of One (1) year validity	RFQ	RFQ-069-2024-25 dated 16/12/2024	Single	21-12-2024	2	2	Nil	Yes	537	21-12-2024	M/s Ambisure Technologies Pvt. Ltd.	₹ 7,300	Immediate
47	Implementation of five (5) activities/changes in existing ASBA application	Change Request	NA	NA	NA	NA	NA	NA	NA	538	21-12-2024	M/s Excellex Technologies Pvt Ltd.	₹ 9,90,000	12 weeks
48	Permission for renewal of 49 quantities of RedHat Enterprise Linux(RHEL) Premium Subscription for a further period of one year from 24/11/2024 to 23/11/2025	Existing Vendor	NA	NA	NA	NA	NA	NA	NA	539	24-12-2024	M/s Value Point Systems Pvt. Ltd.	₹ 32,61,195	one year
49	Upgradation of H2H application in UAT, DR & DC.	Existing Vendor	NA	NA	NA	NA	NA	NA	NA	540	24-12-2024	M/s Adroit Corporate Services Pvt. Ltd	₹ 5,57,200	Immediate
50	For Enabling dual authentication in TAB account opening with some additional changes	Change Request	NA	NA	NA	NA	NA	NA	NA	NA	17-12-2024	M/s Kyndryl Solutions Pvt Ltd.	₹ 18,35,600	6 weeks
51	Providing MPLS Link to 18 branches through M/s Reliance Jio	Existing Vendor	NA	NA	NA	NA	NA	NA	NA	541	26-12-2024	M/s Reliance Jio Infocomm Ltd.	₹ 1,56,600	Immediate
52	Upgradation of existing Jio MPLS link of RAH Bikaner (DP 6982) to 4 Mbps	Existing Vendor	NA	NA	NA	NA	NA	NA	NA	542	26-12-2024	M/s Reliance Jio Infocomm Ltd.	₹ 7,484	Immediate
53	Customization of the existing Bulk Payment in API as a change request	Change Request	NA	NA	NA	NA	NA	NA	NA	543	26-12-2024	M/s Comportement Software Pvt Ltd	₹ 4,20,000	30 Days



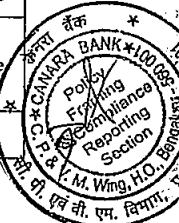
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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
54	Upgrading the existing Bharti Airtel MPLS link bandwidth of Coonoor Branch (DP 1247) to 2Mbps and M G Road, Bengaluru Branch (DP 10669) to 4 Mbps	Existing Vendor	NA	Immediate	NA	NA	NA	NA	NA	544	26-12-2024	Bharti Airtel	₹ 91,200	Immediate
55	For implementing modifications in user interface of Inland Bank Guarantee and Inland Letter of Credit in DMS	Change Request	NA	NA	NA	NA	NA	NA	NA	NA	26-12-2024	M/s Kyndryt Solutions Pvt Ltd.	₹ 4,58,900	12 days
56	Renewal of account aggregator services for one year.	Nomination	NA	NA	NA	NA	NA	NA	NA	545	26-12-2024	M/s CAMS Financial Information Services Pvt. Ltd.	₹ 48,000	12 Months
57	Renewal of account aggregator services for one year.	Nomination	NA	NA	NA	NA	NA	NA	NA	546	26-12-2024	M/s Cookiejar Technologies Pvt. Ltd.	₹ 3,50,000	12 Months
58	Renewal of account aggregator services for one year.	Nomination	NA	NA	NA	NA	NA	NA	NA	547	26-12-2024	M/s FinSec AA Solutions Private.Limited.	₹ 48,000	12 Months
59	Enhancement in existing EFRM solution to introduce ML Based Mule Account Detection in Realtime & Automatic Digital Channel Debit Block and Feedback system for Branches / RO's / CO's and HO.	Change Request	NA	NA	NA	NA	NA	NA	NA	548	26-12-2024	M/s CustomerXPS Software Pvt. Ltd.	₹ 1,74,00,000	12 Weeks
60	BANDWIDTH UPGRADATION OF MTNL OF LCB CONNAUGHT PLACE DELHI TO 4 MBPS	Existing Vendor	NA	NA	NA	NA	NA	NA	NA	550	30-12-2024	M/s MTNL Delhi	₹ 92,123	Immediate
61	Conducting IS Audit of Canara Bank's Corporate Website (www.canarabank.com) as mandated by RBI CSITE 2023-24	RFQ	29-11-2024	Single	20-12-2024	3	3	Nil	Yes	551	30-12-2024	M/s Digital Age Strategies Pvt Ltd	₹ 63,000	Immediate
62	For availing one onsite resource services for a period of one year from 01/10/2024 to 30/09/2025.	Existing Vendor	NA	NA	NA	NA	NA	NA	NA	553	30-12-2024	M/s Relyon Softech Ltd.	₹ 5,40,000	Immediate
63	Procurement of licenses to activate 260 dark core and 8704 GB memory in existing six Power 10 series Servers out of ten procured Power 10 Servers in Dec 2023	Nomination	NA	NA	NA	NA	NA	NA	NA	554	30-12-2024	M/s IBM	₹ 9,07,72,176	4 weeks
64	Renewal of Elliptic Curve Digital Signature Algorithm(ECDSA) certificate for UPI signed intent QR with One (1) year.	Nomination	NA	NA	NA	NA	NA	NA	NA	555	31-12-2024	M/s JNR Management resources Pvt. Ltd.	₹ 5,700	Immediate



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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
65	For engaging CERT-IN/CISA Certified Auditor to conduct System Audit for CoFT Compliance Requirement for issuer SAR through RFQ Process among Bank's empaneled CERT-IN Auditors	RFQ	30-11-2024	Single	21-12-2024	4	4	Nil	Yes	556	31-12-2024	M/s SecurEyes Techno Services Pvt. Ltd.	₹ 2,49,000	4 Months
66	Procurement of additional 1500 number of licenses for existing Server Antivirus Solution i.e Trend Micro Deep Security Manager for servers and 1500 Trend Micro Licenses for Apex Central per Operating server Instance at DC and DRC and OEM premium support for a period of three years.	Existing Vendor	NA	NA	NA	NA	NA	NA	NA	557	31-12-2024	M/s Frontier Business System Pvt Ltd	₹ 5,33,01,000	3 years
67	Renewal of ATS of AML(SWF-en.SafeWatch Filtering) Application for 1,00,000 to 2,00,000 API calls per day for the period from 28/11/2024 to 27/11/2025	Existing Vendor	NA	NA	NA	NA	NA	NA	NA	559	31-12-2024	M/s Xchanging Solutions Ltd.	₹ 12,80,000	1 year
68	ATS (Annual Technical Support) renewal of IBM softwares for the period of 01/04/2024 to 31/03/2025 through existing vendor M/s IBM India Pvt Ltd.	Existing Vendor	NA	NA	NA	NA	NA	NA	NA	560	31-12-2024	M/s IBM	₹ 3,98,66,541	Immediate
69	Procurement of One(1) unit of OV-SSL certificate for the domain name "netc.canarabank.in" with one (1) year validity.	Nomination	NA	NA	NA	NA	NA	NA	NA	561	31-12-2024	M/s Ambisure Technologies Pvt. Ltd.	₹ 3,600	Immediate
70	Implementation of Marking UPI merchants as verified merchants with NPCI as a change request.	Change Request	NA	NA	NA	NA	NA	NA	NA	NA	31-12-2024	M/s Kyndryl Solutions Pvt Ltd.	₹ 4,58,900	5 calendar days for UAT and 5 Calendar days from the date of UAT confirmation received from bank.
71	Renewal of contract of Rental Servers hired for hosting CBDC application for further period of four months from 23/12/2024 to 24/04/2025 at DC Bengaluru and from 30/12/2024 to 26/04/2025 at DRC Mumbai.	Existing Vendor	NA	NA	NA	NA	NA	NA	NA	562	31-12-2024	M/s Hitachi systems India Pvt Ltd	₹ 20,80,000	Immediate
72	Providing Jio MPLS link to 34 Branches.	Existing Vendor	NA	NA	NA	NA	NA	NA	NA	563	31-12-2024	M/s Reliance Jio Infocomm Ltd.	₹ 2,95,800	Immediate
73	Procurement of One(1) unit of EV-SSL certificate for the domain name "safal.canarabank.in" with one (1) year validity.	RFQ	26-12-2024	Single	30-12-2024	2	2	Nil	Yes	564	31-12-2024	M/s GMO GlobalSign services pvt.ltd	₹ 6,500	Immediate
74	Integration of new CBS API developed for validation services at IMPS switch	Change Request	NA	NA	NA	NA	NA	NA	NA	NA	31-12-2024	M/s Kyndryl Solutions Pvt Ltd.	₹ 13,76,700	4 weeks



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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
75	Implementation of 'setting limit for offline merchants for receiving money through initiation mode 00(send money through vpa id) to 25 per day as a change request.	Change Request	NA	NA	NA	NA	NA	NA	NA	NA	31-12-2024	M/s Kyndryl Solutions Pvt Ltd.	₹ 4,03,832	1calendar week for UAT and 1 Calendar week from the date of UAT confirmation received from bank.
76	Procurement of Displaying of customer Relationship Manager details for HNI customers in canara ari app	Change Request	NA	NA	NA	NA	NA	NA	NA	NA	31-12-2024	M/s Kyndryl Solutions Pvt Ltd.	₹ 2,75,340	71 days from the project start date (i.e., from 22/10/2024)
77	Implementation of UPI OC 171-Pre sanctioned credit lines at Banks through UPI	Change Request	NA	NA	NA	NA	NA	NA	NA	NA	31-12-2024	M/s Kyndryl Solutions Pvt Ltd.	₹ 49,74,476	6 calendar weeks from the date of issuance of confirmation Letter received from Bank.
78	RFP 01/2024-25 dated 30/09/2024 for Limited Request for Proposal (RFP) from Empanelled Corporate Business Correspondents for selection of Corporate Business Correspondents for zone/ cluster wise allotment in Canara Bank	RFP	NA	Two	21-10-2024	34	22	12	Yes	511A	11-12-2024	M/S ARM Commercials Services Private Limited	₹ 2,34,19,83,600	Immediate
									Yes	511B	11-12-2024	M/S Ecartes Technology Pvt Ltd		Immediate
									Yes	511C	11-12-2024	M/S Starfin India Private Limited		Immediate
									Yes	511D	11-12-2024	M/S Zero Mass Pvt Ltd		Immediate
									Yes	511E	11-12-2024	M/S REINSEL		Immediate
									Yes	511F	11-12-2024	M/S Vaikrangee Limited		Immediate
									Yes	511G	11-12-2024	M/S Gujarat Infotech Limited		Immediate
									Yes	511H	11-12-2024	M/S Sub-K Impact Solutions Ltd		Immediate
									Yes	511I	11-12-2024	M/s Atyati Technologies Pvt Ltd		Immediate
									Yes	511J	11-12-2024	M/S Magnot Consultancy Service Pvt Ltd		Immediate





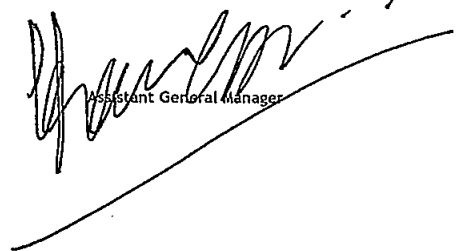
MONTHLY STATEMENT FOR THE PURCHASE ORDERS ISSUED DURING DECEMBER 2024

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 Rs.	Schedule date of completion
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
79	Procurement of 25 units of Interactive Smart Boards for Canara Learning and Development Centre (CLDC) at various centers located PAN India	GeM	NA	Two	22-10-2024	12	10	2	Yes	523	18-12-2024	M/s Kairoal Global Private Limited	₹ 22,01,271	2 Weeks
80	Selection of Insurer for Group Personal Accident Insurance Policy for Canara Bank Employees for a Period of One Year From 01/01/2025 to 31/12/2025	GeM	NA	Two	06-11-2024	5	2	3	Yes	526	16-12-2024	M/s The National Insurance Company Ltd	₹ 58,00,000	1 Year
81	Selection of insurer for renewal of Safe Deposit Locker Insurance Coverage as per RBI Guidelines for the period of one year from 01/01/2025 to 31/12/2025 through RFP process in GeM portal.	GeM	NA	Two	22-11-2024	5	5	0	Yes	528	16-12-2024	M/s United India Insurance Company Limited	₹ 86,92,075	1 Year
82	Availing services towards procurement, personalization, dispatch, tracking and logistics management services for EMV Cards (Contact Cards & Dual Interface Cards including NCMC) along with stationery for 3 years	GeM	NA	Two	11-09-2024	11	8	3	Yes	539A	24-12-2024	M/s Versatile Card Technology Private Limited	₹ 1,23,94,11,003	3 Years
83	Availing services towards procurement, personalization, dispatch, tracking and logistics management services for EMV Cards (Contact Cards & Dual Interface Cards including NCMC) along with stationery for 3 years	GeM	NA	Two	11-09-2024	11	8	3	Yes	539B	24-12-2024	M/s Madras Security Printers Private Limited	₹ 74,36,46,602	3 Years
84	Availing services towards procurement, personalization, dispatch, tracking and logistics management services for EMV Cards (Contact Cards & Dual Interface Cards including NCMC) along with stationery for 3 years	GeM	NA	Two	11-09-2024	11	8	3	Yes	539C	24-12-2024	M/s In-Solutions Global Limited	₹ 49,57,64,401	3 Years
85	Selection of Vendor for end to end Implementation of Digital Insurance Solution in Bank for a Period of 3 Years	GeM	NA	Two	27-03-2024	3	2	1	Yes	540A	24-12-2024	M/s JIVA BUSINESS VENTURES PVT LTD	₹ 3,70,83,043	3 Years
86	procurement of 15000 numbers of M365 Apps for Enterprise Microsoft Office Software subscription licenses for a period of five years	GeM	NA	Two	20-08-2024	6	4	2	Yes	549	30-12-2024	M/s Sonata software	₹ 61,49,25,000	5 Years
87	Availing comprehensive AMC for 3075 nos. of network devices (routers & switches) located pan india branches/ offices of Canara Bank for period of 2 years or devices end of support whichever is earlier. i.e., from 01/01/2025 to 31/12/2026	GeM	NA	Two	22-10-2024	7	4	3	Yes	552	30-12-2024	M/s Bharti Airtel Services Limited	₹ 99,95,350	2 Years
88	Supply, Installation, Configuration, Implementation and Maintenance of 500 Nos. of Servers and other IT Infra Components for a period of 5 years (with Warranty & AMC)	GeM	NA	Two	13-08-2024	9	5	4	Yes	558	31-12-2024	M/s Dynacons Systems and Solutions Limited	₹ 2,37,93,35,089	5 Years

Place: Bangalore  
Date: 06/01/2025

  
Prepared by

  
Manager

  
Assistant General Manager