

MONTHLY STATEMENT FOR THE PURCHASE ORDERS ISSUED DURING JUNE 2023

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 Rs.	Schedule date of completion
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
1	Source Code assessments for Canara ai1 application (Android & iOS) with Rupay Credit Card Acquirer Feature	RFQ	24-05-2023	Two Bid	26-05-2023	3	3	0	Yes	130	01-06-2023	M/s BDO India LLP	₹ 32,900	1 week
2	Upgradation of existing Reliance Jio MPLS link of Vijayawada and Manipal Circle Office	Existing Vendor	NA	NA	NA	NA	NA	NA	NA	131	03-06-2023	M/s Reliance Jio Infocomm Ltd	₹ 1,08,000	Immediate
3	To conduct VAPT assessment for Canara ai1 application (Android & iOS) with Rupay Credit Card Acquirer Feature	RFQ	24-05-2023	Two Bid	26-05-2023	3	3	0	Yes	134	01-06-2023	M/s BDO India LLP	₹ 44,850	1 week
4	For procurement of seven (7) nos. 256 GB SSD with caddy	RFQ	NA	Two Bid	NA	3	3	0	Yes	135	01-06-2023	M/s Yoga Nandeswara Computer Service	₹ 15,050	1 week
5	For procurement of four (4) nos. of 8 GB RAMs	RFQ	NA	Two Bid	NA	4	4	0	Yes	136	01-06-2023	M/s Unique Computers	₹ 7,680	1 week
6	For procurement of six (06) nos. of keyboard and mouse combo.	RFQ	NA	Two Bid	NA	4	4	0	Yes	137	01-06-2023	M/s Unique Computers	₹ 6,650	1 week
7	Upgradation of existing Reliance Jio MPLS of 3 locations	Existing Vendor	NA	NA	NA	NA	NA	NA	Yes	140	02-06-2023	M/s Reliance Jio Infocomm Ltd.	₹ 2,18,000	Immediate
8	Procurement of EV-SSL Certificate of the domain name "vkyc.canarabank.in" and "ebits.canarabankdigi.in" for 1 year	RFQ	16-05-2023	Two Bid	NA	3	3	0	Yes	141	02-06-2023	M/s GMO GlobalSign Certificate Services Pvt Ltd	₹ 12,000	Immediate
9	Procurement HDMI Cables, Jabra Extender Cables and LAN patch chord for connecting devices in HO, Bengaluru.	RFQ	NA	Single	NA	3	3	0	Yes	142	03-06-2023	M/s Yoga Nandeswara Computer Service	₹ 14,450	Immediate
10	For professionalizing the user interface of Internet Banking Application and Corporate App	Nomination	NA	NA	NA	NA	NA	NA	Yes	143	03-06-2023	M/s Stephens House Of Design	₹ 9,80,000	2 weeks
11	For installation / Implementation of DEM solution on 6 servers (3 at DCC Bengaluru and 3 at DRC Mumbai)	Nomination	NA	NA	NA	NA	NA	NA	Yes	144	03-06-2023	M/s NCR Corporation India Pvt. Ltd.	₹ 3,00,000	Immediate
12	For professionalizing the user interface of Internet Banking Application and Corporate App	Nomination	NA	NA	NA	NA	NA	NA	Yes	145	03-06-2023	M/s Stephen's House of Design	₹ 9,80,000	2 weeks
13	Sending information through Whatsapp channel to our employees for Limited messages through M/s Karix	Existing Vendor	NA	NA	NA	NA	NA	NA	Yes	146	03-06-2023	M/s Karix Mobile Pvt Ltd	₹ 5,40,000	Immediate
14	Sending information through Whatsapp channel to our employees for Limited messages through M/s Karix	Existing Vendor	NA	NA	NA	NA	NA	NA	Yes	147	03-06-2023	M/s Route Mobile Ltd	₹ 3,60,000	Immediate
15	For Conducting Cyber Security & Cyber Resilience audit mandated by SEBI for FY 2022-23	RFQ	15-05-2023	Two Bid	22-05-2023	5	5	0	Yes	148	05-06-2023	M/s eSec Forte Technologies Pvt Ltd.	₹ 1,43,000	2 weeks
16	Conducting VAPT Assessment of IM Banking Android Solution with new functionalities	RFQ	30-05-2023	Two Bid	02-06-2023	3	3	0	Yes	149	03-06-2023	M/s SecurEyes Techno Services Pvt. Ltd.	₹ 37,000	1 week
17	Procurement of five (05) nos. of LaserJet Printers (Colour, Duplex, 27 PPM or above) as buffer stock	GeM- Direct	12-05-2023	Two Bid	24-05-2023	11	11	0	Yes	150	06-06-2023	M/s P.C. Forms and Stationery	₹ 3,06,567	15 days
18	For conducting Pre-Dispatch inspection for Cash Recyclers with PO ref No DBS-717/PVPS-52/DIEBOLD/2023 dated 21.03.2023	Existing Vendor	NA	NA	NA	NA	NA	NA	Yes	151	07-06-2023	M/s CCSL	₹ 32,000	1 week



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19	Procurement of five (05) nos. of LaserJet Printers (Colour, Duplex, 27 PPM or above).	RFQ	NA	Two Bid	NA	2	2	0	Yes	152	06-06-2023	M/s Manas Merchandise Pvt. Ltd.	₹ 1,35,000	2 days
20	Procurement of Two units of Latest iPhone with iOS version 16.0 & Above, and One unit of MacBook Pro Laptop with Latest mac OS through M/s Manas Merchandise Pvt Ltd.	RFQ	NA	Two Bid	24-04-2023	3	3	0	Yes	153	06-06-2023	M/s Manas Merchandise Pvt. Ltd.	₹ 2,66,000	2 days
21	Procurement of two(2) units of Laptop with three (3) years warranty through M/s Unique Computers Pvt. Ltd.	RFQ	NA	Two Bid	NA	3	3	0	Yes	154	06-06-2023	M/s Unique Computers	₹ 1,71,000	2 days
22	Procurement of four(4) units of Laptop with three (3) years warranty through M/s Manas Merchandise Pvt Ltd.	RFQ	NA	Two Bid	NA	3	3	0	Yes	155	07-06-2023	M/s Manas Merchandise Pvt. Ltd.	₹ 2,54,000	2 days
23	Procurement of two(2) units of latest android phones	RFQ	NA	Two Bid	05-06-2023	2	1	1	Yes	156	06-06-2023	M/s Unique Computers	₹ 52,524	2 days
24	For carrying out LAN cabling services at S & R Wing, RM Wing and GL Wing, Head Office, Bengaluru	RFQ	NA	Two Bid	02-05-2023	3	3	0	Yes	157	07-06-2023	M/s Surabhi Info	₹ 22,889	Immediate
25	Software version upgradation of application account opening through BC Channel through M/s IBM India Pvt. Ltd	CBS - Change Request	NA	NA	NA	NA	NA	NA	Yes	158	07-06-2023	M/s IBM India Private Limited	₹ 1,48,500	7 weeks
26	Renewal of website Hosting & Maintenance, and Search Engine Optimization services for a further period of one year till 26/06/2024	Existing Vendor	NA	NA	NA	NA	NA	NA	Yes	159	07-06-2023	M/s Planet E-Com solution Pvt Ltd	₹ 36,36,000	1 Year
27	Upgradation of Oracle Database version from 12C to Oracle 19C through	Existing Vendor	NA	NA	NA	NA	NA	NA	Yes	160	07-06-2023	M/s Inspira Enterprise India Pvt. Ltd.	₹ 24,80,000	4 weeks
28	Procurement of fifteen (15) nos. of LaserJet Printers (Mono, Duplex) with three (03) years warranty as buffer stock	GeM- Direct	NA	Single	NA	3	3	0	Yes	161	07-06-2023	M/s Cito Infotech Pvt. Ltd.	₹ 3,11,206	15 days
29	Conducting External Review of Green Financing Framework of Canara Bank	RFQ	01-06-2023	Two Bid	06-06-2023	2	2	0	Yes	163	13-06-2023	M/s KPMG Assurance & Consulting Services LLP	₹ 5,00,000	2 weeks
30	Renewal of Annual Maintenance Support for hardware procured through M/s IBM Pvt. Ltd	Existing Vendor	NA	NA	NA	NA	NA	NA	Yes	164	13-06-2023	M/s IBM India Private Limited	₹ 40,13,642	Immediate
31	Bulk Mailing Services	Existing Vendor	NA	NA	NA	NA	NA	NA	Yes	165	13-06-2023	M/s NTT India Pvt. Ltd.	₹ 18,708	Immediate
32	Renewal of ATS for XMM application and related 15 change requests	Existing Vendor	NA	NA	NA	NA	NA	NA	Yes	166	13-06-2023	M/s Xchanging Solutions Ltd	₹ 33,05,655	1 year
33	To conduct VAPT Assessment of Central Bank Digital Currency (CBDC) Merchant Mobile Application (Android & iOS) and Merchant Web Portal	RFQ	08-06-2023	Two Bid	12-06-2023	3	3	0	Yes	167	14-06-2023	M/s SecurEyes Techno Services Pvt. Ltd.	₹ 92,000	1 week
34	Upgradation of existing Reliance Jio MPLS link of Lucknow Circle Office	Existing Vendor	NA	NA	NA	NA	NA	NA	Yes	168	14-06-2023	M/s Reliance Jio Infocomm Ltd	₹ 18,000	Immediate
35	Enhancement of capacity in existing Hitachi VSP F1500 storage systems deployed at DC & DRC by additional disks with expansion enclosure and related hardware with 3 yrs warranty	GeM -RFP	12-10-2022	Two Bid	19-11-2022	2	1	1	Yes	169	16-06-2023	M/s iValue Infosolutions Pvt Ltd	₹ 5,42,40,084	16 weeks
36	Change Request - Changes in new GEFU for Memo deletion.	CBS - Change Request	NA	NA	NA	NA	NA	NA	Yes	170	15-06-2023	M/s IBM India Private Limited	₹ 13,75,000	7 weeks
37	Change Request - Changes in Account Opening Solutions(AOS)- Insta Branch & Tab Banking Enhancement	CBS - Change Request	NA	NA	NA	NA	NA	NA	Yes	171	15-06-2023	M/s IBM India Private Limited	₹ 6,43,500	7 weeks
38	For Conducting VAPT assessment for MASS Application Dashboard and APIs(06)	RFQ	07-06-2023	Two Bid	09-06-2023	2	2	0	Yes	172	14-06-2023	M/s AKS Information Technology Services Pvt. Ltd	₹ 40,000	1 week
39	Conducting VAPT and Source Code assessments of "Customer Relationship Management Application".	Nomination	NA	NA	NA	NA	NA	NA	Yes	173	14-06-2023	M/s SecurEyes Techno Services Pvt. Ltd.	₹ 60,000	2 weeks
40	ChANGE Request- Implementatation of GST Sahay in Laps Module.	Nomination	NA	NA	NA	NA	NA	NA	Yes	174	16-06-2023	M/s SysArc Infomatix Pvt. Ltd.	₹ 49,50,000	8 weeks
41	Procurement of Four (04) units of Jabra Speaker	RFQ	NA	NA	NA	NA	NA	NA	Yes	175	16-06-2023	M/s Cito Infotech Pvt. Ltd.	₹ 44,640	1 week



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42	Implementation of Sec-194P in GBM Pension Module	Non CBS - Change Request	NA	NA	NA	NA	NA	NA	Yes	176	16-06-2023	M/s C-EDGE Technologies Ltd	₹ 4,53,617	14 weeks
43	Change Request - enable STP for Creation of inward foreign guarantees from XMM-SWIFT to CBS	CBS - Change Request	NA	NA	NA	NA	NA	NA	Yes	177	16-06-2023	M/s Xchanging Solutions Ltd.	₹ 8,50,000	7 weeks
44	For carrying out LAN cabling work at various Head Office locations in Bengaluru.	RFQ	12-06-2023	Two Bid	15-06-2023	2	2	0	Yes	178	17-06-2023	M/s Mass Network Solutions Pvt. Ltd.	₹ 44,725	Immediate
45	For development of Employee Suggestion Scheme Enhancements and Legal Opinion Workflow solution	Non CBS - Change Request	NA	NA	NA	NA	NA	NA	Yes	179	26-06-2023	M/s Telecommunications Consultants India Ltd.	₹ 12,16,593	2 weeks
46	Implementation and Maintenance of Bharat Bill Payment System (BBPS) Solution on OPEX Model in Bank.	GeM -RFP	12-10-2022	Two Bid	19-11-2022	3	1	2	Yes	180	15-06-2023	M/s Pine Labs Pvt. Ltd.	₹ 23,70,00,000	6 weeks
47	Permission for the renewal for availing Annual Maintenance Support for FS900 Flash System Storage procured through M/s IBM India Pvt. Ltd., for 178 days until 04/08/2023	Existing Vendor	NA	NA	NA	NA	NA	NA	Yes	181	16-06-2023	M/s IBM India Private Limited	₹ 11,50,904	Immediate
48	Financial permission for the renewal for availing Annual Maintenance Support for IBM V7000 Gen 2 storage and IBM FS900 Flash Storage through M/s IBM India Pvt. Ltd., from 25/02/2023 to 04/08/2023 for 161 days	Existing Vendor	NA	NA	NA	NA	NA	NA	Yes	182	17-06-2023	M/s IBM India Private Limited	₹ 17,98,096	Immediate
49	Financial permission for the renewal for availing Annual Maintenance Support for IBM V7000 Gen2+ storage procured through M/s IBM India Pvt. Ltd., for 207 days until 04/08/2023	Existing Vendor	NA	NA	NA	NA	NA	NA	Yes	183	17-06-2023	M/s IBM India Private Limited	₹ 5,61,452	Immediate
50	Permission for procurement of three(3) units of D-Link AX 1500 Smart Router (R15) through M/s Unique Computers Pvt. Ltd.	RFQ	NA	NA	NA	2	2	0	Yes	184	17-06-2023	M/s Unique Computers	₹ 7,650	1 week
51	Renewal of ATS for LAPS package for a period of One year from 01/04/2023 to 31/03/2024	Existing Vendor	NA	NA	NA	NA	NA	NA	Yes	185	19-06-2023	M/s SysArc Infomatix Pvt. Ltd.	₹ 48,00,000	Immediate
52	Change Requests - Implementing Flexible EMI Facility for Retail Loans	CBS - Change Request	NA	NA	NA	NA	NA	NA	Yes	186	19-06-2023	M/s IBM India Private Limited	₹ 19,24,000	7 Weeks
53	Carrying out structured LAN cabling work at various Head Office locations in Bengaluru	RFQ	NA	NA	NA	NA	NA	NA	Yes	187	19-06-2023	M/s Mould Training and Networks (India) Pvt. Ltd.	₹ 7,30,969	Immediate
54	Conducting Source code assessment of POS Payment through UPI	RFQ	15-06-2023	Two Bid	17-06-2023	2	2	0	Yes	188	19-06-2023	M/s SecurEyes Techno Services Pvt. Ltd.	₹ 39,000	1 week
55	For engaging M/s Electronic Payment and Services Pvt. Ltd. for providing Electronic Journal (EJ) Services in Canara Bank Capex ATMs/ BNAs for the period of 3 Years	GeM -RFP	04-02-2023	Two Bid	13-03-2023	4	4	0	Yes	189	19-06-2023	M/s Electronic Payment and Services Pvt. Ltd.	₹ 4,30,92,000	16 weeks
56	Supply, Installation and Maintenance of NoQ-Queue Management System in the 25 High footfall Branches in Metro and Urban areas in Canara Bank	Nomination	NA	NA	NA	NA	NA	NA	Yes	190	20-06-2023	M/s Albertsons International Pvt. Ltd.	₹ 7,37,000	7 days
57	Change Requests - CTS applications on account of "One Nation-One Grid" project through M/s NCR Corporation India Pvt. Ltd.	Non CBS - Change Request	NA	NA	NA	NA	NA	NA	Yes	191	17-06-2023	M/s NCR Corporation India Pvt. Ltd.	₹ 4,00,000	Immediate
58	Selection of System Integrator (SI) to provide Cloud Services under Infrastructure as a Service (IaaS) model in Canara Bank for 3 years.	GeM -RFP	06-01-2023	Two Bid	01-03-2023	3	2	1	Yes	191A	20-06-2023	M/s Hitachi Systems India Pvt. Ltd	₹ 3,43,99,556	6 weeks
59	For conducting Verification of compliance to RBI's Cyber Security Framework in Canara Bank	RFQ	NA	Two Bid	NA	5	5	0	Yes	192	21-06-2023	M/s AKS Information Technology Services Pvt. Ltd.	₹ 2,98,000	Immediate



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60	Implementation of Mahila Samman Savings Certificate in Government Business Module through M/s. C-EDGE Technologies	Non CBS - Change Request	NA	NA	NA	NA	NA	NA	Yes	193	19-06-2023	M/s C-Edge Technologies Ltd.	₹ 28,75,000	3 months
61	Providing comprehensive AMC services for Hardware Items & ATS for Software Items for a period of 3 Year	GeM -RFP	06-02-2023	Two Bid	08-03-2023	1	1	0	Yes	194	19-06-2023	M/s Inspirisys Solutions Ltd	₹ 90,82,918	Immediate
62	Permission for Customisations in SCSS module	Non CBS - Change Request	NA	NA	NA	NA	NA	NA	Yes	195	22-06-2023	M/s C-EDGE Technologies Ltd	₹ 5,78,594	14 weeks
63	Procurement of five (05) nos. of Laptop with three (03) years warranty for various vertical/wings	GeM- Direct	18-03-2023	Two Bid	10-04-2023	3	3	0	Yes	196	21-06-2023	M/s Laxmi Infotech	₹ 2,23,500	15 days
64	Change Request - NCLT New Field Requirements for CRILIC Reporting in BX003 screen	CBS - Change Request	NA	NA	NA	NA	NA	NA	Yes	197	22-06-2023	M/s IBM India Private Limited	₹ 3,08,000	7 weeks
65	Bulk email to be sent to 345000 customer email ids-Interest rates	Existing Vendor	NA	NA	NA	NA	NA	NA	Yes	198	22-06-2023	M/s NTT Global Data Centers & Cloud Infrastructure India Pvt Ltd	₹ 9,936	Immediate
66	Bulk email to be sent to 1100000 customer email ids-Customer Satisfaction Survey- Your Feed Back Matters	Existing Vendor	NA	NA	NA	NA	NA	NA	Yes	199	22-06-2023	M/s NTT Global Data Centers & Cloud Infrastructure India Pvt Ltd	₹ 31,680	Immediate
67	Bulk email to be sent to 6006 customer email ids-Canara Bank's Performance during FY 2022-23	Existing Vendor	NA	NA	NA	NA	NA	NA	Yes	200	22-06-2023	M/s NTT Global Data Centers & Cloud Infrastructure India Pvt Ltd	₹ 378	Immediate
68	Bulk email to be sent to 79156 customer email ids-Link your Canara Bank Rupay Credit Card on UPI	Existing Vendor	NA	NA	NA	NA	NA	NA	Yes	201	22-06-2023	M/s NTT Global Data Centers & Cloud Infrastructure India Pvt Ltd	₹ 2,280	Immediate
69	Bandwidth Upgrade of existing MTNL MPLS link of Government Business Branch	Existing Vendor	NA	NA	NA	NA	NA	NA	Yes	202	22-06-2023	M/s MTNL Delhi	₹ 1,56,429	Immediate
70	Procurement of one unit of 1 TB SSD Hard Disk.	RFQ	NA	Two Bid	NA	3	3	0	Yes	203	22-06-2023	M/s Yoga Nandeswara Computer Service	₹ 4,500	Immediate
71	Change Request - Mandatory Security Linkage for OD Limits in CBS	CBS - Change Request	NA	NA	NA	NA	NA	NA	Yes	204	23-06-2023	M/s IBM India Private Limited	₹ 13,96,000	7 weeks
72	Upgradation of existing Reliance Jio MPLS link bandwidth of existing Reliance JIO MPLS Link bandwidth of RO Kalaburgi and RO Bijapur	Existing Vendor	NA	NA	NA	NA	NA	NA	Yes	205	23-06-2023	M/s Reliance Jio Infocomm Ltd	₹ 24,852	Immediate
73	CHX10 Incremental changes for OD accounts and Implementation in CBS	CBS - Change Request	NA	NA	NA	NA	NA	NA	Yes	206	23-06-2023	M/s IBM India Private Limited	₹ 46,63,000	7 weeks
74	NPA, Credit Card and Subsidy fine-tuning changes and Implementation in CBS	CBS - Change Request	NA	NA	NA	NA	NA	NA	Yes	207	23-06-2023	M/s IBM India Private Limited	₹ 48,68,000	7 weeks
75	Change Request - Development of API for credit of TA/LFC Bill through STP in CBS	CBS - Change Request	NA	NA	NA	NA	NA	NA	Yes	208	23-06-2023	M/s IBM India Private Limited	₹ 24,80,000	7 weeks
76	Extending facility of Kondor+ application in GIFT City branch and establishing STP (Straight through Process) between Dealing platform, Kondor plus and CBS-FCUBS (Foreign Branches CBS) through M/s Finastra on nomination basis	Nomination	NA	NA	NA	NA	NA	NA	Yes	209	26-06-2023	M/s Finastra Ltd.	₹ 7,19,40,005	In Phases
77	Procurement of additional 1800 number of Licenses for tenable SC vulnerability assessment and management solution (VAS) for 3 years Annual technical support	Existing Vendor	NA	NA	NA	NA	NA	NA	Yes	210	26-06-2023	M/s NTT India Pvt. Ltd.	₹ 71,96,086	15 days
78	Implementation of Credit Card details in CBS landing screen	CBS - Change Request	NA	NA	NA	NA	NA	NA	Yes	211	26-06-2023	M/s IBM India Private Limited	₹ 7,92,000	7 weeks
79	Renewal of AMC/ATS for the Financial Year 2023-24 of the application softwares/packages by M/s Canbank Computer Services Limited	Existing Vendor	NA	NA	NA	NA	NA	NA	Yes	212	26-06-2023	M/s Canbank Computer Services Ltd	₹ 53,47,338	Immediate
80	Implenetation of feedback mechanism for branch visiting customers in 175 branches	Nomination	NA	NA	NA	NA	NA	NA	Yes	213	26-06-2023	M/s Albertsons International Pvt. Ltd.	₹ 2,62,500	7 days



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81	Extend resident engineer services of M/s Inspira Enterprises India Limited for VC solution for a period of one year (i.e. from 01/06/2023 to 31/05/2024).	Existing Vendor	NA	NA	NA	NA	NA	NA	Yes	214	27-06-2023	M/s Inspira Enterprises India Ltd	₹ 5,35,000	Immediate
82	Renewal of ATS SUPPORT of SFMS-NEFT & SFMS RTGS for the FY 2023-2024 procured through M/s Institute for Development and Research in Banking technology (IFTAS) from 01/04/2023 to 31/03/2024	Existing Vendor	NA	NA	NA	NA	NA	NA	Yes	215	26-06-2023	M/s Indian Financial Technology and Allied Services (IFTAS)	₹ 2,00,000	Immediate
83	Supply, Installation, Implementation and Maintenance of API Banking Solution in Canara Bank for 5 years	GeM -RFP	02-02-2023	Two Bid	27-02-2023	7	3	4	Yes	216	26-06-2023	M/s DigitalApiCraft Private Limited	₹ 17,96,90,496	15 months
84	Renewal for availing onsite engineer support for managing and maintaining Network Monitoring Solution (NMS) solution from M/S Inspira Enterprise India Limited for one year from 01/07/2023 to 30/06/2024	Existing Vendor	NA	NA	NA	NA	NA	NA	Yes	217	28-06-2023	M/S Inspira Enterprise India Limited	₹ 6,95,500	Immediate
85	For implementing display of Minimum Balance in CBS FP 7002& CH021 as per the branch Category instead of the Product Level Minimum Balance	CBS - Change Request	NA	NA	NA	NA	NA	NA	Yes	218	27-06-2023	M/s IBM India Private Limited	₹ 8,80,000	7 weeks
86	Conducting API assessment of POS Payment through UPI	RFQ	21-06-2023	Two Bid	23-06-2023	3	3	0	Yes	218A	27-06-2023	M/s SecurEyes Techno Services Pvt. Ltd.	₹ 32,000	Immediate
87	For implementing modification in the Threshold Limit for TDS on Cash Withdrawal through M/s IBM India Pvt. Ltd.	CBS - Change Request	NA	NA	NA	NA	NA	NA	Yes	219	27-06-2023	M/s IBM India Private Limited	₹ 5,72,000	7 weeks
88	For implementing the system level validations for opening accounts under angel product exclusively for Female Customers and to provide concession locker rent	CBS - Change Request	NA	NA	NA	NA	NA	NA	Yes	219A	27-06-2023	M/s IBM India Private Limited	₹ 10,71,000	7 weeks
89	Bulk email to be sent to 17,57,787,customer email ids-Not transacted customers	Existing Vendor	NA	NA	NA	NA	NA	NA	Yes	220	27-06-2023	M/s NTT India Pvt. Ltd.	₹ 50,624	Immediate
90	For auto renewal of NRE product account only once	CBS - Change Request	NA	NA	NA	NA	NA	NA	Yes	220A	27-06-2023	M/s IBM India Private Limited	₹ 4,84,000	7 Weeks
91	Procuring Data Classification solution	GeM -RFP	25-11-2022	Two Bid	19-12-2022	6	2	4	Yes	221	27-06-2023	M/s Vantage Network solutions Pvt Ltd	₹ 8,46,61,016	8 weeks
92	Developing Exposure Ceiling Monitoring Package for all the three overseas branches viz. London, Dubai and New York branches	Existing Vendor	NA	NA	NA	NA	NA	NA	Yes	222	28-06-2023	M/s IBM India Private Limited	₹ 51,64,000	7 Weeks
93	Additional Restructure Provision Exclusion for Renewed Accounts in FCR Package through M/s IBM India Pvt. Ltd.,	CBS - Change Request	NA	NA	NA	NA	NA	NA	Yes	223	28-06-2023	M/s IBM India Private Limited	₹ 5,50,000	7 weeks
94	Shifting of IFTAS backhaul links to new DRC location	Nomination	NA	NA	NA	NA	NA	NA	Yes	224	28-06-2023	M/s Sify technologies Ltd	₹ 20,000	Immediate
95	Shifting of Hughes backhaul links to new DRC location	Nomination	NA	NA	NA	NA	NA	NA	Yes	225	28-06-2023	M/s HCIL Comtel Pvt Ltd	₹ 25,000	Immediate
96	Implementing Changes for BASEL code and MIS validation in FCUBS in all overseas branches viz London, Dubai and New York branches	Existing Vendor	NA	NA	NA	NA	NA	NA	Yes	226	28-06-2023	M/s IBM India Private Limited	₹ 14,30,000	16 weeks
97	Implementing Changes for developing functionality for Adhoc and Extension facility in FCUBS for foreign branches viz London, Dubai and New York branches	Existing Vendor	NA	NA	NA	NA	NA	NA	Yes	227	28-06-2023	M/s IBM India Private Limited	₹ 23,10,000	16 weeks
98	Renewal of 2 nos ZOHO Webinar Licenses for 1 year	Existing Vendor	NA	NA	NA	NA	NA	NA	Yes	228	30-06-2023	M/s Zoho Technologies Pvt Ltd	₹ 4,99,000	Immediate
99	Introduction of interchangeability functionality	CBS - Change Request	NA	NA	NA	NA	NA	NA	Yes	229	30-06-2023	M/s IBM India Private Limited	₹ 54,72,000	7 weeks
100	Availing AMC and ATS services for EFRM support for the 5th year	Existing Vendor	NA	NA	NA	NA	NA	NA	Yes	230	30-06-2023	M/s Inspira Enterprises India Ltd	₹ 1,25,14,735	Immediate
101	Procurement of 2 units of Apple Ipad Pro along with Apple Pencil and Apple Keyboard	RFQ	12-05-2023	Two Bid	22-05-2023	2	2	0	Yes	231	30-06-2023	M/s Unique Computers	₹ 2,55,459	3 days



MONTHLY STATEMENT FOR THE PURCHASE ORDERS ISSUED DURING JUNE 2023

102	VAPT Assessment of Mudra Loan Application	RFQ	26-06-2023	Two Bid	27-06-2023	3	3	0	Yes	232	30-06-2023	M/s AKS Information Technology Services Pvt. Ltd	₹ 28,000	Immediate
103	Renewal of ATS for CKYC mobile application for the period of one year from 21/12/2022 to 20/12/2023	Existing Vendor	NA	NA	NA	NA	NA	NA	NA	7	09-06-2023	M/s Immergro Technologies	₹ 2,90,000	20-12-2023
104	Availment of ATS service for 1 year from 02/05/2023 to 01/05/2024 for IT based collection & monitoring solution for SMA accounts application	Existing Vendor	NA	NA	NA	NA	NA	NA	NA	8	17-06-2023	M/s Sesame Software Solutions Pvt. Ltd	₹ 2,70,000	01-05-2024
105	ATS for Customer screening and reverse screening for AML/CFT Solution for a period of 1 year from 07/02/2023 to 06/02/2024.	Existing Vendor	NA	NA	NA	NA	NA	NA	NA	10	24-06-2023	M/s IDBI Intech Limited.	₹ 3,00,000	06-02-2024
106	Renewal of ATS for IRIS CIMS XBRL application for the period from 01/04/2023 to 31/03/2024 for RBI CIMS for NON-CIMS XBRL reportin	Existing Vendor	NA	NA	NA	NA	NA	NA	NA	11	24-06-2023	M/s Iris Business Services Ltd	₹ 3,09,000	31-03-2024

Place: Bangalore
Date: 07/07/2023

[Signature]
Prepared by

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Senior Manager

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Divisional Manager

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Assistant General Manager

