

ANNEXURE

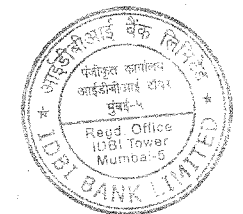
Details of Tenders & Contracts awarded for the month February 2026

Infrastructure Management Department (IMD)

Sr. No.	RFP reference no. and Date	Nature of work/service/activity	Contract awarded to	Purchase Order Date	Amount (Rs.)	Contract Period From... To...(DD/MM/YYYY)	Whether awarded on Nomination Basis? (Yes/ No.)	If awarded on Nomination Basis, then reason for the same.
1	2	3	4	5	6	7	8	9
1	Work order date: 24/02/2026	Supply, Installation, Testing, Commissioning (SITC) of Rooftop Solar Power System (50 KWp) with net metering arrangement at IDBI Chapel Road Zonal Office	M/s. Green Secure Energy Private Limited	24-02-2026	29,59,153/- plus applicabele taxes	90 days from month from the date of work order	NO	NIL
2	Work order date: 24/2/2026	Supply, Installation, Testing, Commissioning (SITC) of Rooftop Solar Power System (15 KWp) with net metering arrangement at IDBI Officers Quarters, AC Guards , Hyderabad	M/s. Green Secure Energy Private Limited	24-02-2026	11,28,235/- plus applicable taxes	90 days from month from the date of work order	NO	NIL
3	162/Electrical AMC/2025-26 dated 18/02/2026	AMC of electrical installations at ICBF	M/s Raja Surya Power Systems	18-02-2026	Rs.38,14,779.84/- plus GST	18-02-2026 to 28-02-2027	NO	NIL
4	ICBF Ref no: 167/2025-25/Housekeeping (Office) dated February 26, 2026	AMC of housekeeping services (Office Premises)	M/s Specialist Housekeeping & Safety India Pvt Ltd	26-02-2026	Rs. 28,80,000/- pa plus GST	26-02-2026 to 28-02-2027	NO	NIL
6	IDBI/ZO-GHY/FIMD/2025-26/100 dtd. 05/02/2026	Supply and installation & fitting of Lift materials of IDBI Building, Zonal Office Guwahati and at Two Residential Quarters	Otis Elevator Company (India) Limited	05-02-2026	627118.64	NIL	NO	NIL
7	IDBI/FIMD/Guwahati/ 2025-26/122 dtd. 12/02/2026	Interior Furnishing (IF) Works - Minor renovation of existing Jorhat Branch (Sol - 743), Assam	M K Electric	12-02-2026	551447.00	NIL	NO	NIL
8	IDBI/Guwahati ZO/FIMD/2025-26/121 dtd. 12/02/2026	Electrical Works for setting up of New Retail Asset Centre (RAC) Office at Jorhat, Assam	M K Electric	12-02-2026	720310.00	NIL	NO	NIL
9	IDBI/FIMD/Guwahati/ 2025-26/120 dt 12/02/2026	Interior Furnishing (IF) Works for setting up of New Retail Asset Centre (RAC) Office at Jorhat, Assam	M K Electric	12-02-2026	1275643.00	NIL	NO	NIL



10	IDBI/Guwahati ZO/FIMD/2025-26/119 dtd. 12/02/2026	Electrical Works for setting up of New Regional Office at Jorhat, Assam	M K Electric	12-02-2026	796872.00	NIL	NO	NIL
11	IDBI/Guwahati ZO/FIMD/2025-26/118 dtd. 12/02/2026	Interior Furnishing (IF) Works for setting up of New Regional Office at Jorhat, Assam	M K Electric	12-02-2026	1694694.00	NIL	NO	NIL
12	FIMD/AMDZO/704 25/02/2026	SITC & AMC of AC units @Thaltej (SOL.2489)	Unique Services	25-02-2026	₹ 1,030,816.00	25-02-2026 TO 18-03-2026	NO	NIL
13	IMD/12977A dated 03/02/2026	AMC for plumbing maintenance services of Bank's flats at JMA-I, II, III and Basant Building at Cuffe Parade, Mumbai.	M/s Classic Interior Works	03-02-2026	264,000.00	01-02-2026 to 31-01-2027	NO	NIL
14	IMD/13027A/AMC MKG Juhu Carpentry dated 27/02/2026.	3rd renewal of AMC for carpentry services in Bank's staff quarters at MKG, Juhu.	M/s S. Furniture	27-02-2026	415,800.00	01-03-2026 to 28-02-2027	NO	NIL
15	IMD No. / 13020 /Terrace Waterproofing/ Hickory House/ 2025-26 Dated:- 25/02/2026	Waterproofing works	M/s Chemistik Pvt. Ltd.	25-02-2026	547,900.00	25-02-2026 TO 11-04-2026	NO	NIL
16	Work order date: 02/02/2026	Repair works at Bowenpally Branch, Sol id- 1275	Ms/. Interior Systems	02-02-2026	2,77,340/- plus applicable GST	NIL	NO	NIL
17	Work order date: 13/02/2026	Supply of AC Units at Tenali Branch, Sol id- 335	Ms/. Blue Star Ltd	13-02-2026	3,01,844/-including taxes	NIL	NO	NIL
18	Work order date: 23/02/2026.	Supply of AC Units at Mahabubnagar Branch, Sol id- 1681	Ms/. Blue Star Ltd	23-02-2026	295472/-including taxes	NIL	NO	NIL
19	IMD No. 12982/ Fire Hose & Pipe dated 09/02/2026	Supply & Installation of Fire Hose & Pipe at IDBI Tower, Mumbai	M/s Cease Fire & Electrical Services LLP	09-02-2026	250320	09-02-2026 TO 31-03-2026	NO	NIL
20	IMD No. 13015 dated February 24, 2026 & IMD No. 13015 -A dated 24/02/2026	Providing and Applying fire Resistant Paint at various floors at IDBI Tower	Harsh Enterprises (40%) & Classic Interior Works (60%)	24-02-2026	554541 & 531811	24-02-2026 TO 24-03-2026	NO	NIL
21	IMD No. 13030 dated 02/03/2026	Procurement of 1 Ltr & 250 ml bisleri water bottles for providing during meetings and Grade -D officers and above	Bisleri International Pvt Ltd	02-03-2026	348976	02-03-2026 TO 31-05-2026	NO	NIL
22	NIL	Work Order for carrying out Interior Furnishing Works - Kokar Branch	M/s Sai Techno	09-12-2025	2226049.48	09-12-2025 TO 31-03-2026	NO	NIL



23	NIL	Work Order for carrying out Electrical Works - Kokar Branch	M/s Rawat Electricals	09-12-2025	848482.58	09-12-2025 TO 31-03-2026	NO	NIL
24	NIL	Supply of AC Machines - Kokar	M/s Blue Star Ltd	09-12-2025	314500	09-12-2025 TO 28-02-2026	NO	NIL
25	NIL	Supply of AC Machines - Gulababagh	M/s Blue Star Ltd	09-12-2025	283500	09-12-2025 TO 07-02-2026	NO	NIL
26	NIL	Work Order for carrying out Interior Furnishing Works - Gulababagh Branch	M/s M.I.S Furniture & Decorators	23-12-2025	1312923.19	23-12-2025 TO 28-02-2026	NO	NIL
27	NIL	Work Order for carrying out Electrical Works - Gulababagh Branch	M/s M.I.S Furniture & Decorators	23-12-2025	891319.74	23-12-2025 TO 28-02-2026	NO	NIL
28	NIL	Supply of AC Machines - Kathalmore	M/s Blue Star Ltd	26-12-2025	314500	26-12-2025 TO 28-02-2026	NO	NIL
29	NIL	Work Order for carrying out Interior Furnishing Works - Kathalmore Branch	M/s Anu Power Services	13-01-2026	1312899.35	13-01-2026 TO 31-03-2026	NO	NIL
30	NIL	Work Order for carrying out Electrical Works - Kathalmore Branch	M/s Rawat Electricals	13-01-2026	807382.73	13-01-2026 TO 31-03-2026	NO	NIL
31	NIL	SITC of AC Machines - Baragwan Branch	M/s Blue Star Ltd	23-02-2026	278350	23-02-2026 TO 31-03-2026	NO	NIL
32	NIL	SITC of AC Machines - Nirsa Branch	M/s Blue Star Ltd	23-02-2026	404400	23-02-2026 TO 31-03-2026	NO	NIL
33	IDBI/IMD/12977C/2025-26/Gym Trainer/Juhu Date:07-02-2026	AMC of Gym Trainer	M/s Todankar Fitness	07-02-2026	Rs.2,22,000 plus GST	NIL	NO	NIL
34	IMD/13047/AC Plant -AMC Belapur &09-03-2026	Comprehensive Annual Maintenance Contract of Central HVAC Plant at IDBI CBD Belapur.	M/s Carrier Air-conditioning & refrigeration Limited	09-03-2026	5,687,653.73	01-04-2026 to 31-03-2027	YES	Considering the time sensitivity and criticality of the assignment
35	IMD/13022/Belapur Lift &26-02-2026	Comprehensive Annual Maintenance Contract of Lifts at IDBI CBD Belapur.	M/s Kone Elevator India Pvt Ltd	26-02-2026	1,066,986.00	01-03-2026 to 28-02-2027	YES	Considering the time sensitivity and criticality of the assignment
36	21-01-2026	Supply of Cable - USB to C Type for conference Room at Zonal Office, Patna	M/s Godrej Boyce Mfg Co Ltd	21-01-2026	46,250.00	21-01-2026 TO 28-02-2026	YES	Considering the time sensitivity and criticality of the assignment

