

Procurement of Goods and Services made on Nomination basis for the period from October 2023 to December 2023

Sr. No.	Nature of Procurement	Vendor	Amount in Rupees (Exclusive of GST)	Order Month
1	Upgradation and migration of Olive UPI Switch and onsite resources for monitoring with M/s Olive Crypto Systems Pvt Ltd	M/s Olive Crypto Systems Pvt Ltd	₹ 9,000,000.00	October
2	Upgradation of Biometric Authentication Solution (BAS) and Integration with Business Applications	M/s Smartchip Pvt Ltd	₹ 4,100,000.00	October
3	Renewal of Facility Management Support (FMS) of Oracle GL Application for one year from 1st October 2023 to 30th September 2024	M/s Ernst & Young LLP	₹ 1,600,000.00	October
4	Renewal of Facility Management Services (FMS) Contract for 5 onsite L1 resources with M/s NCS Soft Solutions (P) Ltd for four months i.e., from 01.01.2024 to 30.04.2024	M/s NCS Soft Solutions (P) Ltd	₹ 1,200,000.00	October
5	Purchase of MTIP Certification and Onsite support for MTIP and Visa	Fime India Private Limited	₹ 958,520.00	October
6	Renewal of AMC of AGS for e-CB Wincor make 422 ATMs	AGS Transact Technologies Ltd.	₹ 4,581,258.00	October
7	Renewal of AMC of 476 NCR make ATMs	NCR Corporation India Pvt. Ltd.	₹ 6,657,583.33	October
8	Implementation of Online credit (NEFT/RTGS/IMPS/UPI) Facility	M/s Inspirisys Solutions Limited	₹ 1,650,000.00	November
9	Renewal of CSOC Managed Security Services with M/s Tata Communications Ltd	M/s Tata Communications Ltd (TCL)	₹ 316,427.00	November
10	Implementation of Southern Grid (National Grid) DEM Application on 1 No's	M/s NCR Corporation India Pvt. Ltd.	₹ 50,000.00	November
11	Renewal of Onsite Technical Support (OTS) for IMPS Switch	M/s Olive Crypto Systems Pvt Ltd	₹ 6,286,800.00	November

12	Renewal of AMC of Citrix Netscalers MPX9500 (Now MPX 5901) Load Balancer (2 Nos) at Powai DC Site for period 25.11.2023 to 24.11.2024	M/s Magnamious Systems Pvt Ltd	₹ 206,000.00	November
13	Conducting Gap Assessment for Compliance with DPDP Act,2023	M/s KPMG Assurance and Consulting Services LLP	₹ 460,000.00	November
14	Implementation of SABPAISA Virtual Account API	M/s CGI Information Systems and management Consultants Pvt Ltd	₹ 600,000.00	November
15	Extension of Contract for ATMs under End to End outsourced Model	NCR Corporation India Pvt. Ltd.	₹ 375,719,472.00	November
16	Extension of Contract for ATMs under End to End outsourced Model	AGS Transact Technologies Ltd.	₹ 194,409,936.00	November
17	Implementation of Wholesale - Central Bank Digital Currency (W-CBDC) setup on Bank premises as per NPCI guidelines	M/s Olive Crypto Services Pvt. Ltd.	₹ 2,136,000.00	November
18	Renewal of ATS with M/s VDA for IBM WebSphere MQ (1160 PVU) used in NEFT application for the period from 01.01.2024 to 31.12.2024	M/s VDA Infosolutions Pvt Ltd	₹ 1,129,260.00	December
19	Renewal of ATS of PIM licenses	M/s Tata Communications Ltd (TCL)	₹ 245,206.00	December
20	Renewal of ATS for one Electronic License of IDEA V12 Data Analysis Software - Subscription Model - valid for 1 year i.e., from 04.01.2024 to 03.01.2025	M/s Sama Audit System and Softwares Pvt Ltd	₹ 90,000.00	December
21	Renewal of ATS for IBM WAS ND 500 PVUs for UK Internet Banking Application for the period 01.01.2024 to 31.12.2024	M/s IBM India (P) Ltd	₹ 1,099,165.00	December
22	Augmentation of CBS Servers, Storage, SAN Directors & Backup Software to support 9 crore Daily Transaction Volume and additional UAT/SIT requirements at DC & DR Site	M/s Tech Mahindra Ltd	₹ 17,442,078.00	December
23	Subscription of extended support for IBM WAS ND 2080 PVUs for Internet Banking Domestic application for period 01.01.2024 to 31.03.2024	M/s IBM India (P) Ltd	₹ 208,977.60	December

24	Renewal of AMC of HSM e KYC from 30.12.2023 to 29.12.2024	M/s Integra Micro Systems (P) Ltd	₹ 411,249.00	December
25	Renewal of Facility Management Service (FMS) for Document Management	M/s Newgen Software Technologies Limited	₹ 4,840,000.00	December
26	Renewal of existing contract for CTS Application with M/s Vsoft technologies Private Limited	M/s Vsoft Technologies Pvt Ltd	₹ 25,000,000.00	December
27	Implementation of changes as per NPCI Circular 004	M/s Adroit Corporate Services Pvt Ltd	₹ 800,000.00	December
28	Integration of Digital Business Platform (DBP) with Document Management System (DMS) of M/s Newgen Software Technologies Ltd	M/s Newgen Software Technologies Limited	₹ 3,295,000.00	December
29	Renewal of Batch Framework (BAF) License along with 3 years ATS Support	M/s Infosys Ltd	₹ 33,111,559.00	December
30	Renewal of Customer Success Service (CSS) and Oracle Consulting Services (OCS) from M/s Oracle	M/s Oracle India Private Limited	₹ 27,900,000.00	December
31	Renewal of AMC for 704 Barcode based SAPBPs)	Lipi Data Systems ltd.	₹ 7,609,250.00	December
32	Availing additional functionalities in existing MSME platform	M/s ScoreMe Solutions Pvt Ltd	₹ 14,544,540.00	December