

Details of the contract awarded by IT-ATM, GITC, Belapur on Nomination Basis

1

Nomination proposal No.	FS/2023-24/1906
Date	03.11.2023
Product/Services Procured	BAHRAIN ATM CARD USAGE RESTRICTION ON GEOLOCATION
Name of vendor	ACI Worldwide
Value of Contract in Lakh	36.18
Date of conclusion of negotiation	03.11.2023
Date of award of contract	07.11.2023
Period of Contract	One time procurement

2

Nomination proposal No.	FS/2023-24/2246
Date	15.09.2023
Product/Services Procured	Customization of MVS application (i) To support regional language selection for OFF-US customers, (ii) Transfer of savings bank account to another branch for ON-US customers and (iii) Capture Income details for Individual SBI customers and Turnover details for Non-Individuals(Other than sole proprietorship firm) SBI customers on SBI ATM/ADWMS
Name of vendor	CMS Infosystems
Value of Contract in Lakh	18.60
Date of conclusion of negotiation	24.11.2023
Date of award of contract	24.11.2023
Period of Contract	One time procurement

3

Nomination proposal No.	FS/2023-24/2352
Date	11.12.2023
Product/Services Procured	AMC of 8 Safenet LUNA EFT HSM for the period of 6 months (01.01.2024 to 30.06.2024)
Name of vendor	Inspirisys Solutions Limited
Value of Contract in Lakh	11.50
Date of conclusion of negotiation	14.12.2023
Date of award of contract	14.12.2023
Period of Contract	01.01.2024 to 30.06.2024

4

Nomination proposal No.	FS/2023-24/2353
Date	29.11.2023
Product/Services Procured	Extended AMC for existing 6 HSMs ie. 4- 60 TPS Safenet LUNA EFT HSM, 2 -1200 TPS Safenet LUNA EFT HSM from authorized channel partner of THALES
Name of vendor	Integra Micro Systems (P) Ltd
Value of Contract in Lakh	11.40
Date of conclusion of negotiation	15.12.2023
Date of award of contract	16.12.2023
Period of Contract	6 Months

5

Nomination proposal No.	FS/2023-24/2006
Date	21.08.2023
Product/Services Procured	Multi-vendor Software - MVS(ATM Application) Integration testing in 6 ATM ADWM terminal Make/Models - OKI RG8(on account of Processor Upgrade), Diebold D429S(on account of OS Upgrade) and NCR SE Cash, Perto CD5160, Wincor PC280, Diebold DN100(new terminals procured under Phase XV RFP)
Name of vendor	CMS Infosystems
Value of Contract in Lakh	11.28
Date of conclusion of negotiation	10.10.2023
Date of award of contract	20.10.2023
Period of Contract	One time procurement

6

Nomination proposal No.	FS/2023-24/2178
Date	25.09.2023
Product/Services Procured	Customization in Debit Card Management System(DCMS), related to following Change requests(CRs)- CR No, CR Name CR 111 Bulk Informational SMS to Customer CR 112 Green PIN functionality for FINACLE SSO (FOs) CR 113 Back Option in CBS and FINACLE SSO CR 114 Quality Checking for Renewal in card Processing
Name of vendor	Financial Software & Systems Pvt Ltd
Value of Contract in Lakh	11.12
Date of conclusion of negotiation	10.11.2023
Date of award of contract	10.11.2023
Period of Contract	One time procurement

7

Nomination proposal No.	FS/2023-24/1700
Date	13.03.2023
Product/Services Procured	Procurement of Technical and Non-Technical Onsite support for Application and Reconciliation activities, Development, Customisation and Implementation for Pre-paid applications for a period of 5 years from 29.09.2023 to 28.09.2028
Name of vendor	Financial Software & Systems Pvt Ltd
Value of Contract in Lakh	9.00
Date of conclusion of negotiation	16.09.2023
Date of award of contract	07.11.2023
Period of Contract	29.09.2023 to 28.09.2028

8

Nomination proposal No.	FS/2023-24/2181
Date	12.10.2023
Product/Services Procured	Customization in Debit Card Management System (DCMS), for on boarding new Hardware Security Module(Payshield 10K)
Name of vendor	Financial Software & Systems Pvt Ltd
Value of Contract in Lakh	7.90
Date of conclusion of negotiation	09.11.2023
Date of award of contract	10.11.2023
Period of Contract	One time procurement

9

Nomination proposal No.	FS/2023-24/2006
Date	21.08.2023
Product/Services Procured	Multi-vendor Software - MVS(ATM Application) Integration testing in 6 ATM ADWM terminal Make/Models - OKI RG8(on account of Processor Upgrade), Diebold D429S(on account of OS Upgrade) and NCR SE Cash, Perto CD5160, Wincor PC280, Diebold DN100(new terminals procured under Phase XV RFP)
Name of vendor	CMS Infosystems
Value of Contract in Lakh	5.64
Date of conclusion of negotiation	10.10.2023
Date of award of contract	10.10.2023
Period of Contract	One time procurement

10

Nomination proposal No.	FS/2023-24/2248
Date	08.05.2023
Product/Services Procured	Customization in Debit Card Management System(DCMS),related to following Change requests(CRs)- CR 38 CIF-De-dup process through file upload CR 97 CIF-Check in Linking of Account
Name of vendor	Financial Software & Systems Pvt Ltd
Value of Contract in Lakh	2.67
Date of conclusion of negotiation	23.11.2023
Date of award of contract	24.11.2023
Period of Contract	One time procurement

11

Nomination proposal No.	FS/2023-24/2238
Date	24.11.2023
Product/Services Procured	Services of M/S ControlCase International Private Limited as Qualified Security Assessor (QSA) for Payment Card Industry Data Security Standard (PCI DSS) certification
Name of vendor	ControlCase International Private Limited
Value of Contract in Lakh	21.56
Date of conclusion of negotiation	30.11.2023
Date of award of contract	02.12.2023
Period of Contract	1 Year

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1

Nomination proposal No.	FS/2023-24/1455
Date	03.07.2023
Product/Services Procured	Change Request for Indian Railways NCMC Issuance
Name of vendor	Paycraft Solutions Pvt. Ltd
Value of Contract in Lakh	17.60
Date of conclusion of negotiation	03.07.2023
Date of award of contract	10.07.2023
Period of Contract	One time

2

Nomination proposal No.	FS/2023-24/1448
Date	03.07.2023
Product/Services Procured	Change Request for Chennai Metro change in card issuance
Name of vendor	Paycraft Solutions Pvt. Ltd
Value of Contract in Lakh	7.15
Date of conclusion of negotiation	03.07.2023
Date of award of contract	10.07.2023
Period of Contract	One time

3

Nomination proposal No.	FS/2023-24/1452
Date	28.06.2023
Product/Services Procured	Change Request for Noida Metro Zero Issuance Fee
Name of vendor	Paycraft Solutions Pvt. Ltd
Value of Contract in Lakh	1.21
Date of conclusion of negotiation	28.06.2023
Date of award of contract	10.07.2023
Period of Contract	One time

4

Nomination proposal No.	FS/2023-24/1454
Date	28.06.2023
Product/Services Procured	Change Request for MMRDA Metro Zero replacement fee
Name of vendor	Paycraft Solutions Pvt. Ltd
Value of Contract in Lakh	0.99
Date of conclusion of negotiation	28.06.2023
Date of award of contract	10.07.2023
Period of Contract	One time

5

Nomination proposal No.	FS/2023-24/1453
Date	28.06.2023
Product/Services Procured	Change Request for Kanpur Metro changes in Eform
Name of vendor	Paycraft Solutions Pvt. Ltd
Value of Contract in Lakh	0.44
Date of conclusion of negotiation	28.06.2023
Date of award of contract	10.07.2023
Period of Contract	One time

6

Nomination proposal No.	FS/2023-24/1700
Date	13.03.2023
Product/Services Procured	Procurement of Technical and Non Technical Onsite Support for PCMS Application and Reconciliation activities, Development, Customization and Implementation for a period of 5 years
Name of vendor	Financial Software & Systems Pvt Ltd
Value of Contract in Lakh	954.17
Date of conclusion of negotiation	15.09.2023
Date of award of contract	21.09.2023
Period of Contract	29.09.2023 to 28.09.2028

7

Nomination proposal No.	FS/2022-23/1423
Date	15.06.2022
Product/Services Procured	Multi Vendor Software (MVS ATM Application) end to end testing on account of OS Upgrade from Windows 7 to Windows 10 on OKI RG7 ATM Model
Name of vendor	CMS Infosystems
Value of Contract in Lakh	2.82
Date of conclusion of negotiation	11.07.2022
Date of award of contract	17.08.2023
Period of Contract	One time procurement

8

Nomination proposal No.	FS/2023-24/1378
Date	08.05.2023
Product/Services Procured	AMC of 6(Six) HSM devices of IT ATM Department.
Name of vendor	Integra Micro Systems (P) Ltd
Value of Contract in Lakh	9.50
Date of conclusion of negotiation	30.05.2023
Date of award of contract	27.07.2023
Period of Contract	5 Months

9

Nomination proposal No.	FS/2023-24/1709
Date	03.08.2023
Product/Services Procured	Changes in UPF application for capturing income and turnover details through ATM
Name of vendor	ACI Worldwide
Value of Contract in Lakh	15.03
Date of conclusion of negotiation	04.08.2023
Date of award of contract	10.08.2023
Period of Contract	One time

10

Nomination proposal No.	FS/2023-24/1721
Date	31.07.2023
Product/Services Procured	TMK Mailer Paper Procurement
Name of vendor	Idemia Syscom India Private Limited.
Value of Contract in Lakh	0.49
Date of conclusion of negotiation	04.08.2023
Date of award of contract	14.08.2023
Period of Contract	One time

11

Nomination proposal No.	FS/2023-24/1896
Date	14.09.2023
Product/Services Procured	System Administrator and VAPT support activities for Prepaid Applications for the period of one year starting from 01.10.2023 to 30.09.2024 for one Linux resource
Name of vendor	Tata Consultancy Services Ltd
Value of Contract in Lakh	14.26
Date of conclusion of negotiation	21.09.2023
Date of award of contract	27.09.2023
Period of Contract	01.10.2023 to 30.09.2024