

Procurement of Goods and Services made on Nomination basis for the period from October 2021 to December 2021

Sr. No.	Vendor	Order Month	Amount in Rupees (exclusive of GST)	Nature of Procurement
1	M/s Bharti Airtel Services Limited	October	2,81,326/- +taxes	Approval for AMC of Cisco ASR 1004 Core routers at DC for the period 01.11.2020 to 31.10.2021
2	M/s Wipro Limited	October	4,60,300/- +taxes	Renewal of AMC for Cisco ASR 1004 Core routers at DR for the period from 21.10.2020 to 20.10.2021
3	M/s MongoDB Ltd	October	USD 20,600/- +taxes	Approval for Procuring MongoDB Enterprise Advanced Version from OEM MongoDB Ltd
4	M/s SAS Institute India Private Limited	October	3,00,000/- +taxes	Financial Approval for Installation & Configuration of SAS 9.4 Banking Analytics
5	M/s Dell Technologies	October	15,63,804/- +taxes	Renewal of Annual Maintenance Contract and On-Site support with OEM M/s DELL Technologies for Operational Customer Relationship Management (OCRM) Application
6	M/s Tata Consultancy Services Limited	October	8,56,575/-+taxes	ATS Renewal of DP Secure Application (CDSL & NSDL) of e-Andhra Bank for the period 01.04.2020 to 31.03.2021
7	M/s Blue Star Engineering & Electronics Limited	October	7,90,000/- +taxes	Financial Approval for renewal of ATS for HSM Pay shield 9000 for the period 28.09.2021 to 27.09.2022 for 3 production HSM and period 27.08.2021 to 26.08.2022 for 1 UAT HSM at DC & DR Site

8	M/s JNR			
	Management Resources Private Limited	October	75,933/- +taxes	Renewal of SSL Certificate for Internet Banking portal in Hindi Language
9	M/s Inspirisys Solutions Limited	October	57,000/- +taxes	Renewal for AMC of two HP Servers for the period 01.11.2021 to 31.10.2022
10	M/s Karvy Infotech Limited	October	1,54,000/- +taxes	AMC of 5 Software Physical Servers for period 01.10.2021 to 30.09.2022
11	M/s Sify Technologies Ltd	October	27,00,000/-+taxes	Approval for Bandwidth upgradation of 3 numbers of SIFY P2P link from 500 Mbps to 1 Gbps from DC Powai to DR Bengaluru and NDC to DR Bengaluru
12	M/s Bharti Airtel Services Limited	October	4,08,000/- +taxes	Renewal of VSAT Facility Management Services with M/s Bharti Airtel Services Limited from 01.12.2021 to 30.11.2022
13	M/s Valuepoint Techsol private Limited	October	17,87,010/- +taxes	Renewal of Licenses for Web Security Appliance (WSA) from M/s Valuepoint Techsol for One year from 21.09.2021 to 19.09.2022 in e-Corporation Bank
14	M/s NCS Soft Solutions Private Limited	November	10,50,000/- +taxes	Approval for implementation of Change Request in Management Audit modules in eTHIC Package
15	M/s IBM Private Limited	November	27,90,000/- +taxes	Renewal of AMC for Hardware for UK Subsidiary
16	M/s Sonata Informatica Technology Limited	November	80,240/- +taxes	Informatica Licenses - Renewal of ATS for the period from 01.12.2021 to 30.11.2022
17	M/s Ernst & Young LLP	November	69,90,000/- +taxes	Financial Approval for upgradation of Oracle GL application along with consolidation for UBI and its group entities & IND-AS solution for interim IND-AS Financials with Ernst & Young LLP
18	M/s Infosys Limited	November	6,66,00,000/- +taxes	Implementation of LIBOR to ARR transition in Domestic and Overseas in Finacle Core and Treasury and upgradation of the Treasury application for Sydney, Dubai and UK locations

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19	M/s National Payment Corporation of India	November	19,06,668/- +taxes	Financial Approval for Renewal & enhancement of Bandwidth subscription with NPCI under Cheque Truncation System (CTS) for FY 2021-22
20	M/s Infosys Limited	November	2,80,00,000/- +taxes	Upgradation of Finacle CBS and Internet Banking Database to Oracle 19C from M/s Infosys
21	M/s Magnamious Systems Private Limited	November	1,74,000/- +taxes	Financial Approval for renewal of AMC of Citrix NetScalers MPX9500 Load Balancer (2 Nos) at Powai DC Site for period 24.11.2021 to 23.11.2022
22	M/s Sify Infinit Spaces Limited	November	1,34,50,000/- +taxes	Financial Approval to hire 40 additional rack space and 10 seating space at negotiated rate
23	M/s Newgen Software Technologies Limited	November	18,60,000/- +taxes	Renewal of Facility Management Support (FMS) Services of Document Management System (DMS)
24	M/s Netlink Software Private Limited	November	10.71 per record	Extension of Data Entry Services for Account Opening Process at NPCs under Document Management System (DMS) Solution
25	M/s AGC networks Ltd	November	3,86,571/- + taxes	Financial approval for renewal of Annual Maintenance Contract (AMC) and facility management Services (FMS) for hardware items of Advance Dealing Room at treasury branch
26	M/s AGC networks Ltd	November	9,35,721.00 + taxes	Financial approval for renewal of Annual Maintenance Contract (AMC) and facility management Services (FMS) for hardware items of Advance Dealing Room at treasury branch
27	M/s Adroit Corporate Services Pvt Ltd	November	6,51,200 + taxes	Modification in Mobile App for CKYC Application for Legal Entity, interagtion with eAB desktop version and deciding ATS amount from M/s Adroit
28	M/s Sify technologies Ltd	November	2,319,680 + taxes	Approval for procurement of PowerBI Pro Licenses from M/s Sify Technologies Ltd

20				Approval for Denoval of
29	M/s IBM Private			Approval for Renewal of ATS for EAI from IBM Ltd
	Limited	November	11,13,935 + taxes	
	Liinited			for the period 01.04.2021 to 31.03.2022
30				Financial Approval of ATS
20	M/s NCR			charges for DEM software
	Corporation	December	75,000/- + taxes	licenses of all the 3 grids
	India Pvt Ltd			for FY 2020-21
31				Financial Approval for
51	M/s NCR			renewal of ATS charges for
	Corporation	December	75,000/- +taxes	03 additional DEM software
	India Pvt Ltd			licenses for CTS
32				Financial Approval for
				renewal of Secure File
	M/s NCR			Transfer Protocol (WSFTP)
	Corporation	December	49,680/- +taxes	with SSH licenses for
	India Pvt Ltd			Cheque Truncation System
				(CTS) for FY 2020-21
33				Renewal of ATS for IBM
				WAS ND 500 PVUs for UK
	M/s IBM India	December	9,08,405/- +taxes	Internet Banking
	Private Limited			application for the period
				01.01.2022 to 31.12.2022
34				Renewal of Annual
				Maintenance Contract
	M/s IBM India	December	24.00 E40 ((AMC) with M/s IBM for
	Private Limited	December	34,00,540/- +taxes	A9000 Flash Storage for
				the period from
				16.12.2021 to 15.12.2022
35				Renewal of Onsite Support
	M/s Izealiant			for U-Token Service of
	Technologies	December	6,00,000/- +taxes	Internet Banking for 3
	Private Limited			years Period from
				01.01.2022 to 31.12.2024
36				Financial Approval for
	M/s Newgen			renewal of Annual
	Software	December	1,00,51,304/- +taxes	Technical Support (ATS)
	Technologies			for Document Management
	Limited			System (DMS) application
~=				and existing licenses
37	M/s Ernst &			Review of 6th floor Green
	Young LLP	December	15,00,000/- +taxes	Data Centre through M/s
20				Ernst & Young (E&Y)
38				Renewal of ATS with M/s
	M/s VDA	Deerry	0 02 4247	VDA for IBM WebSphere MQ
	Infosolutions	December	9,83,134/- +taxes	(1160 PVU) used in NEFT
	Private Limited			application for the period
20				01.01.2022 to 31.12.2022
39	M/s Integra	Docomber	8 00 000 / staves	Implementation of Loan
	Micro Systems	December	8,00,000/- +taxes	Recovery through BC Channel
40	(P) Limited			
40				AMC renewal of multiple
	M/s Vertiv			UPS with M/s Vertiv Energy Private Limited from
	Energy Private	December	5,22,575/- +taxes	01.04.2022 to 31.03.2023
	Limited			installed at Central Office
				and DIT

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41	M/s SAP India Private Limited	December	2,44,878/- +taxes	Approval for SAP Business objects (BO) Licenses - Renewal of ATS for the period from 01.01.2022 to 31.12.2022
42	M/s NCS Soft Solutions (P) Ltd	December	36,00,000/- +taxes	Financial Approval for Additional Five onsite Resources for Ethic application
43	M/s Newgen Software Technologies Limited	December	6,60,00,000/- +taxes	Financial Approval for purchase of 5500 additional DMS Unified User Licenses and Annual Technical Support
44	M/s Lauren Information Technologies Private Limited	December	2,05,300/- +taxes	Approval for renewal of managed services of Domino Enterprise mail messaging system with M/s Lauren Information Technologies Private Limited for 3 months
45	M/s Landmark Systems and Solutions Private Limited	December	31,50,000/- +taxes	Financial Approval for Integration of DpSecure DEMAT instances of UBI, eAB and eCB
46	M/s SAS Institute (India) Private Limited	December	98,70,00/- +taxes	Financial Approval for Procurement of SAS ETL tool for OFSAA Application
47	M/s Valuepoint Techsol Private Limited	December	3,76,233/- +taxes	Financial Approval for AMC of 2 HSM Devices
48	M/s Sama Audit System and Software Private Limited	December	1,80,000/- +taxes	Approval for Procurement of IDEA V11 Data Analysis Software Electronic License for Audit application
49	M/s Oracle India Pvt. Ltd.	December	72,58,750/- +taxes	Subscription of Market Driven Support/Extended Support for Database Version Oracle 11g
50	M/s Cubastion Consulting Private Limited	December	15,00,000/- +taxes	Customization in Operational Customer Relationship Management (OCRM) Application and Siebel Web Document Server OS Migration from Windows 2008 to Windows 2012
51	Diebold	October	14045960	Implementation of TLS 1.2 in 398 Diebold make Capex ATMs
52	Perto	October	22721250	Implementation of TLS 1.2 in 1625 Perto make Capex ATMs
53	LIPI (Hitachi)	October	23499100	Implementation of TLS 1.2 in 989 Hitachi (LIPI) make Capex ATMs

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54	Hitachi	October	27366640	Implementation of TLS 1.2 in 948 Hitachi make Capex ATMs
55	AGS	October	97454000	Implementation of TLS 1.2 in 3785 AGS make Capex ATMs
56	CMs (Hyosung)	November	21494000	Implementation of TLS 1.2 in 112 Hyosung make Capex CRMs
57	ОКІ	November	13842180	Implementation of TLS 1.2 in OKI make Capex CRMs
58	FIS (Opex)	December	Incremental Cost Financial txn: 0.70 Non - Financial 0.17 One time Visit charge Per ATM Rs. 5500 + taxes after end of contract only recurring charges (AMC & Bandwidth) for extended term i.e. Financial: 0.20 Non- Financial: 0.05	Implementation of TLS 1.2 in Opex ATMs managed by M/s FIS
59	NCR	December	21473900	Implementation of TLS 1.2 in NCR make Capex ATMs
60	Mphasis (Opex)	December	Incremental Cost Financial txn: 0.70 Non - Financial 0.175	Implementation of TLS 1.2 in Opex ATMs managed by M/s Mphasis
61	EPS (Opex)	December	Incremental Cost Financial txn: 0.70 Non - Financial 0.18 One time Visit charge Per ATM	Implementation of TLS 1.2 in Opex ATMs managed by M/s EPS
62	AGS (Opex)	December	Incremental Cost Financial txn: 0.70 Non - Financial 0.15 One time Visit charge Per ATM Rs. 2000 + taxes	Implementation of TLS 1.2 in Opex ATMs managed by M/s AGS