<u>Details of the contract awarded by State Bank of India, GITC, Belapur on Nomination Basis (IT-Trade Finance Department)</u>

1. Procurement of PCDA Patch

Nomination Proposal No	IT PR Procurement ID-1525
Date	16.07.2019
Product/Service Procured	Procurement of PCDA Patch
Name of Vendor	M/s TCS
Value of Contract	Rs.49 lacs
Date of conclusion of negotiation	19.10.2018
Date of award of contract	19.10.2018
Period of Contract	02 years from roll out of the project

2. Procurement of ACK NACK Patch

Nomination Proposal No	IT PR Procurement ID-1482
Date	16.07.2019
Product/Service Procured	Procurement of ACK NACK Patch
Name of Vendor	M/s TCS
Value of Contract	Rs.75 lacs
Date of conclusion of negotiation	01.11.2018
Date of award of contract	26.11.2018
Period of Contract	02 Years from roll out of the project

Contd.

3. Procurement of SWIFT 18 IMPLEMENTATION

Nomination Proposal No	IT PR Procurement ID-1531
Date	16.07.2019
Product/Service Procured	Procurement of SWIFT 18 IMPLEMENTATION
Name of Vendor	M/s TCS
Value of Contract	Rs.115 lacs
Date of conclusion of negotiation	29.11.2018
Date of award of contract	12.12.2018
Period of Contract	01 years from roll out of the project

4. Procurement of YONO SSO Changes in e-Trade

Nomination Proposal No	IT PR Procurement ID-1991
Date	16.07.2019
Product/Service Procured	Procurement of YONO SSO Changes in e-Trade
Name of Vendor	M/s TCS
Value of Contract	Rs.63.81 lacs
Date of conclusion of negotiation	10.06.2019
Date of award of contract	14.06.2019
Period of Contract	01 years from roll out of the project

5. Procurement of YONO Business Garage 2 Resources

Nomination Proposal No	IT PR Procurement ID-1965
Date	16.07.2019
Product/Service Procured	Procurement of YONO Business Garage 2 Resources
Name of Vendor	M/s TCS
Value of Contract	Rs.14.04 lacs
Date of conclusion of negotiation	21.05.2019
Date of award of contract	27.05.2019
Period of Contract	01 years from roll out of the project

6. Procurement of 3-way SWIFT Reconciliation Engine & Audit Portal

Nomination Proposal No	IT PR Procurement ID-1704
Date	16.07.2019
Product/Service Procured	Procurement of 3-way SWIFT Reconciliation Engine & Audit Portal
Name of Vendor	M/s TCS
Value of Contract	Rs.95.32 lacs
Date of conclusion of negotiation	11.04.2019
Date of award of contract	20.05.2019
Period of Contract	01 years from roll out of the project