

1.

Nomination Proposal No	FY18-19/Nomination/1409
Date	24/08/2018
Product/Service Procured	Procurement of license for FINsim
Name of Vendor	M/s Concerto Software & Systems Pvt Ltd
Value of Contract	Rs. 14.51 Lakhs
Date of conclusion of negotiation	07/09/2018
Date of award of contract	01/02/2019
Period of Contract	01/02/2018 to 30/09/2020

2.

Nomination Proposal No	FY18-19/NSC/1484
Date	26/09/2018
Product/Service Procured	Procurement of license for MRWIN-6530
Name of Vendor	M/s Concerto Software & Systems Pvt Ltd
Value of Contract	Rs. 18 Lakhs
Date of conclusion of negotiation	16/10/2018
Date of award of contract	01/02/2019
Period of Contract	01/11/2018 to 30/09/2020

3.

Nomination Proposal No	DGM/ATM/17-18/F/MJ/207
Date	25/07/2017
Product/Service Procured	All cassettes full errors logged in DCT for CDM, Recyclers and Smart ATMs.
Name of Vendor	M/s FSS
Value of Contract	Rs. 3,60,000/-
Date of conclusion of negotiation	24/07/2017
Date of award of contract	03/08/2017
Period of Contract	NA (Customizations in existing modules)

4.

Nomination Proposal No	DGM/ATM/16-17/F/SPS/119
Date	10/08/2016
Product/Service Procured	FSStech fee towards Associate Bank merger - Post - Merger activity for institution ID & ATM ID updation in CAF & ATM ID updation in CAF & ATD respectively of Base24 switch
Name of Vendor	M/s FSS
Value of Contract	Rs. 225000/-
Date of conclusion of negotiation	09/08/2016
Date of award of contract	10/08/2016
Period of Contract	NA (Customization in existing modules)

5.

Nomination Proposal No	IT/SAN/ATM/17-18/8
Date	25/04/2017
Product/Service Procured	FSStech fee towards IMPS POS implementation
Name of Vendor	M/s FSS
Value of Contract	Rs. 4,95,000/-
Date of conclusion of negotiation	24/04/2017
Date of award of contract	25/04/2017
Period of Contract	NA (Customization in existing modules)

6.

Nomination Proposal No	DGM/ATM/16-17/F/SPS/141
Date	29/11/2018
Product/Service Procured	Integrating SBlePAY with Base24 Switch for routing on-us CNP transactions
Name of Vendor	M/s FSS
Value of Contract	Rs. 1.98 Lakh
Date of conclusion of negotiation	17/12/2016
Date of award of contract	22/12/2016
Period of Contract	NA (Customization in existing modules)

7.

Nomination Proposal No	DGM/ATM/17-18/F/SI/172
Date	25/04/2017
Product/Service Procured	DCMS API Development for MDES and VTS activation code delivery.
Name of Vendor	M/s FSS
Value of Contract	Rs. 3.42 Lakh
Date of conclusion of negotiation	27/04/2017
Date of award of contract	27/04/2017
Period of Contract	NA (Customizations in existing modules)