

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

Nomination proposal No.	FS/2023-24/1700
Date	01-08-2023
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.
Name of vendor	Financial Software & Systems Pvt Ltd
Value of Contract in Lakh	1386.00
Date of conclusion of negotiation	16-09-2023
Date of award of contract	02-04-2024
Period of Contract	29.09.2023 to 28.09.2028

Nomination proposal No.	FS/2023-24/2906
Date	28-03-2024
Product/Services Procured	Customization in Debit Card Management System(DCMS), related to following Change requests(CRs)- CR 99 Automated GST File upload in SFTP. CR 119 Changes in virtual card issuance API for physical card issuance. CR 121 Changes in existing card inquiry API.
Name of vendor	Financial Software & Systems Pvt Ltd
Value of Contract in Lakh	6.14
Date of conclusion of negotiation	03-04-2024
Date of award of contract	03-04-2024
Period of Contract	01.04.2022 to 31.03.2027

Nomination proposal No.	FS/2023-24/2931
Date	03-04-2024
Product/Services Procured	Customization in Debit Card Management System(DCMS), related to following Change requests(CRs)- Man Days by M/S FSS for CR 97 CIF De-dup process through File Upload (Incremental effort) 9.5. CR 15 Changes In Card Tracking Portal 11.5. Total Man-days 21.
Name of vendor	Financial Software & Systems Pvt Ltd
Value of Contract in Lakh	1.34
Date of conclusion of negotiation	03-04-2024
Date of award of contract	03-04-2024
Period of Contract	01.04.2022 to 31.03.2027

Nomination proposal No.	FS/2024-25/1143
Date	02-04-2024
Product/Services Procured	Integration of Neustar Geolocation data with PRM
Name of vendor	ACI Worldwide
Value of Contract in Lakh	24.96
Date of conclusion of negotiation	29-04-2024
Date of award of contract	03-05-2024
Period of Contract	One Time Contract

Nomination proposal No.	FS/2024-25/1255
Date	02-05-2024
Product/Services Procured	Procurement of LTO 6 tapes for ATM Switch Application
Name of vendor	Visual Soft
Value of Contract in Lakh	7.00
Date of conclusion of negotiation	03-05-2024
Date of award of contract	03-05-2024
Period of Contract	One Time Procurement

Nomination proposal No.	FS/2024-25/1263
Date	25-05-2024
Product/Services Procured	Extending the current agreement of Onsite Technical Support Services for Base24 ATM Switch Operations
Name of vendor	Financial Software & Systems Pvt Ltd
Value of Contract in Lakh	1458.78
Date of conclusion of negotiation	31-05-2024
Date of award of contract	06-06-2024
Period of Contract	04-08-2024 to 03-08-2025

Nomination proposal No.	FS/2024-25/1414
Date	04-06-2024
Product/Services Procured	Continuation of IT contract for extension of AMC for Six (06) Luna EFT HSMs used by DCMS.
Name of vendor	Integra Micro Systems (P) Ltd
Value of Contract in Lakh	5.70
Date of conclusion of negotiation	05-06-2024
Date of award of contract	06-06-2024
Period of Contract	01.07.2024 to 30.09.2024

Nomination proposal No.	FS/2024-25/1426
Date	07-06-2024
Product/Services Procured	AMC of 8 Safenet LUNA EFT HSM for the period of 3 months
Name of vendor	Inspirisys Solutions Limited
Value of Contract in Lakh	5.75
Date of conclusion of negotiation	07-06-2024
Date of award of contract	07-06-2024
Period of Contract	01.07.2024 to 30.09.2024

Nomination proposal No.	FS/2024-25/1424
Date	06-06-2024
Product/Services Procured	Customization in Debit Card Management System(DCMS), related to following Change requests(CRs)- Man Days by M/S FSS CR 122 Inclusion of Father First Name in Report File 16.5. CR 124 Changes in Vendor Ratio Allocation 25. CR 127 Cooling period for Virtual Card Issuance 18. Total Man-days 59.5.
Name of vendor	Financial Software & Systems Pvt Ltd
Value of Contract in Lakh	4.54
Date of conclusion of negotiation	11-06-2024
Date of award of contract	11-06-2024
Period of Contract	01.04.2022 to 31.03.2027

Nomination proposal No.	FS/2024-25/1365
Date	24-05-2024
Product/Services Procured	IT contract from
Name of vendor	ACI Worldwide
Value of Contract in Lakh	10.20
Date of conclusion of negotiation	11-06-2024
Date of award of contract	14-06-2024
Period of Contract	One Time Contract

Nomination proposal No.	FS/2024-25/1460
Date	14-06-2024
Product/Services Procured	Procurement of Degausser to be placed at Gachibowli Data Center
Name of vendor	SASCO
Value of Contract in Lakh	2.24
Date of conclusion of negotiation	14-06-2024
Date of award of contract	18-06-2024
Period of Contract	One Time Contract