

Annexure A to Summary of contract through SVC for Dec'2024 Qtr

Sr No	Item / Nature of work	PO No. & date	Name of contractor	Value of contract (in Rs.) (Amount exc. GST)	Scheduled date of completion of supplies
1.	Renewal of unlimited License Agreement (ULA) for a period of 3 years. (IT DEPARTMENT)	Ref: HO/IT/RG/1245 dated 29.10.2024 & HO/IT/RG/1246 dated 29.10.2024 & HO/IT/RG/1252 Dated 29.10.2024	M/s Oracle India Pvt. Ltd.	1,97,81,44,880.83/- & 8,38,31,225/- (for 1-year period) & 21,85,759/- (for 1-year period) Total amt: 2,06,41,61,864.83/-	10.09.2024 to 09.09.2027
2.	Enhancement of Universal Application API gateway for open banking. (DAD)	PO ref no HO/DAD/MK/ dated 18.12.2024	M/s IBM India Private Limited.	3,67,10,040/-	One time cost
3.	Renewal of Annual Technical Support for existing licenses of "Oracle Active Data Guard" and "Oracle Weblogic Enterprise Edition". (IT DEPARTMENT)	PO ref no: HO/IT/RG/1250 dated 29.10.2024	M/s Oracle India Pvt. Ltd.	2,75,71,788/-	10.09.2024 to 09.09.2027
4.	Renewal of Subscription of Bloomberg Terminal Licenses. (TREASURY DEPT.)	PO ref no: TRY/IT/SK/060 dated 24.12.2024	M/s Bloomberg data services (India) Pvt. Ltd.	USD 1,69,920	01.01.2025 to 31.12.2026
5.	Extension for the existing contract with CCMS Vendor M/s Worldline. (DBD)	PO ref no: HO/DBD/CC/AG/2024-25/631 dated 13.11.2024	M/s Worldline India Pvt. Ltd.	90,66,718/-	18.10.2024 to 17.03.2025
6.	Engagement of CRISIL for Market Intelligence and Analytics (MI&A) solutions for development of Cluster Based Finance. (SME DEPT.)	LOE(Letter of Engagement) signed on 31.12.2024	M/s CRISIL Limited.	87,50,000/-	16 weeks



7.	Implementation of NDF (Non-deliverable forward) in TCS BaNCS Domestic Treasury and GIFT City. (TREASURY DEPT.)	PO ref no: INTL/IT/2024-25: PKM/254 dated 07.12.2024 (for GIFT city) and TRY/IT/2024-25/SK/055 dated 06.12.2024 (for Domestic Treasury).	M/s TCS.	17,90,000/- & 31,60,000/- Total amt: 49,50,000/-	One time cost
8.	Renewal of Annual Technical Support (ATS) of Oracle Weblogic and Golden Gate Licenses for TCS BaNCS application for Domestic Treasury. (TREASURY DEPT.)	PO Ref no: TRY/IT/2024-25/SK/59 dated 24.12.2024	M/s Oracle India Pvt. Ltd.	48,60,555/-	06.01.2025 to 05.01.2026
9.	Upgradation of Firco Trust Application from version 5.1.0.7 to version 5.3 by M/s LNRS Data Services Ltd for Foreign Centres. (IT DEPARTMENT)	PO Ref no: HO/IT/VS/2024-25/1403 dated 12.11.2024	M/s LNRS Data Services Ltd.	USD 42,000	One time cost
10.	On-boarding of Ernst &Young LLP as Advisory & Consultancy Services for re-verification of the 31 already complied points (in old SASCL) in the New SASCL Environment in terms of the E&Y report dated 16.04.2024. (CREDIT MONITORING DEPT.)	PO ref no: HO/CMD/SK/2024-25 dated 21.12.2024	M/s Ernst &Young LLP.	25,65,000/-	One time cost
11.	On-boarding of Ernst &Young LLP as Advisory & Auditor for validation of 28 residual points as per the E&Y IRAC&P Report dated 16.04.2024. (CREDIT MONITORING DEPT.)	PO ref no : HO/CMD/TR/2024-25/1563 dated 14.10.2024	M/s Ernst &Young LLP.	21,00,000/-	One time cost



12.	Procurement and renewal of IDEA Data Analysis Software from M/s Sama Audit Systems and Software Pvt. Ltd. (DATA ANALYTICS DEPT.)	PO ref no: HO/DAD/2024-25/KBS/160 dated 17.12.2024	M/s Sama Audit Systems and Software Pvt. Ltd.	12,60,000/-	For 1 year period
13.	Comprehensive Annual Maintenance Contract for M/s V-Tech Technologies Pvt. Ltd. for AV equipment Installed in BOI-PNB Tower (Star House - III) for period 01.10.2024 to 30.09.2025. (ESTATE DEPT.)	PO ref no: HO/ESTATE/VK/2024-25/915 dated 13.12.2024	M/s V-Tech Technologies PVT. Ltd.	15,00,000/-	01.10.2024 to 30.09.2025
14.	Renewal of license fee for "Knowledge Management Tool" application with M/s Alpha Plus Technologies Private Limited. (COMPLIANCE)	PO ref no: HO/CMPL/2024-25/RG/1662 dated 29.10.2024	M/s Alpha Plus Technologies Private Limited.	14,17,500/-	10.09.2024 to 09.09.2025
15.	Renewal of services from M/s Refinitiv India Pvt. Ltd. for acquiring rates on daily basis through API/SFTP for automation of rate feeds in Finacle. (IT DEPARTMENT)	PO ref no: HO/IT/VS/InformationTechnology_2028 dated 31.12.2024	M/s Refinitiv India Pvt. Ltd.	USD 12,696	01.01.2025 to 31.12.2025
16.	Development regarding capturing the correct MCC in Sub code of UPI P2PM merchants by M/s Infracsoft Technologies Limited (Kiya AI). (DBD)	PO ref no: HO/DBD/2024-25/AR/848 dated 12.12.2024	M/s Infracsoft Technologies Limited.	9,95,000/-	One time cost
17.	Disaster Recovery setup & integration with finacle for Internal credit rating models(IMaCS). (RMD)	PO ref no: HO/RMD/SSM/2024-25/440 dated 29.11.2024	M/s ICRA Analytics Ltd.	9,95,000/-	One time cost
18.	Renewal of Comprehensive Annual Maintenance Contract for LG make Air-conditioner plant installed in Data Centre, CBD Belapur. (ESTATE DEPT.)	PO ref : HO/ESTATE/VK/2024-25/1054 dated 17.10.2024	M/s LG electronics(I) Pvt. Ltd.	9,89,243/-	01.10.2024 to 30.09.2025



19.	Development and Implementation of new functionalities/ modules for RRB and BOI in HRMS. (HUMAN RESOURCE DEPARTMENT)	PO ref no: HO/HR/HRMS/BM/24-25/34 dated 30.10.2024	M/s TCS Ltd.	9,77,015/-	One time cost
20.	Extension of existing contract with M/s Billdesk for SIHUB on nomination basis. (DBD)	PO ref no: HO/DBD/SR/2024-25/880 dated 30.12.2024	M/s Indialdeas.com Limited(Billdesk)	9,68,000/-	10 months & 16 days
21.	Integration of additional IVR Credit Card services. (DBD)	PO ref no: HO/DBD/PK/2024-25/850 dated 09.12.2024	M/s Conneqt Business Solutions.	9,67,000/-	for 1 year period
22.	Renewal of the subscription for CRISIL Industry Risk Scores. (RISK MANAGEMENT DEPT)	PO ref no : HO/RMD/AS/2024-25/729 dated 19.12.2024	M/s CRISIL Ltd.	8,25,000/-	01.12.2024 to 30.11.2025
23.	On boarding Care Edge ESG ratings for Providing ESG rating of Bank of India. (RISK MANAGEMENT DEPT)	PO ref no: HO/RMD/AD/2024-25/318 dated 07.11.2024	M/s Care Edge ESG Ratings Limited	7,50,000/-	One time cost
24.	Deployment and support for IRIS Ideal Application from M/s IRIS Business Services Ltd and Rate approval. (DATA ANALYTICS DEPT)	PO ref no: HO/DAD/SB/2024-25/182 dated 18.06.2024	M/s IRIS Business Services Ltd.	6,30,000/-	One time cost
25.	Renewal of subscription fee for the valuation and data services offered/provided by CRISIL. (TREASURY)	Mail dated 13.12.2024	M/s CRISIL Ltd.	5,46,250/-	29.11.2024 to 28.11.2025
26.	Annual Technical Support (ATS) in Door-Step Banking and Customization in Existing APIs (Doorstep Banking API). (IT DEPARTMENT)	PO ref no: HO/IT/RS/1903 dated 20.12.2024	M/s Miscot Systems Pvt. Ltd.	2,00,000/-	14.11.2024 to 13.11.2025



27.	Renewal of Escrow arrangement for Finacle-FCBS with EscrowTech India Pvt. Ltd. for the period of 3 years. (IT DEPARTMENT)	PO ref no : HO/IT/VS/2024-25/1092 dated 16.10.2024	M/s EscrowTech India Pvt. Ltd.	3,10,500/-	16.09.2024 to 15.09.2027
28.	Appointment of M/s Blowbits for Input Tax Credit (ITC) Reconciliation for GST filings for the FY 2023-24. (FINANCE)	PO ref no: HO/GST/VPK/2024-25/344 dated 25.11.2024	M/s Blowbits Solutions LLP.	2,00,000/-	One time cost
29.	ATS for Aadhar Vault Solution from OEM M/s Miscot Systems Pvt. Ltd. for 1 year. (IT DC)	PO ref no: HO/IT/RG/InformationTechnology_1223 dated 22.10.2024	M/s Miscot Systems Pvt. Ltd.	1,80,000/-	for 1 year period

