## <u>List of Direct Contracts awarded by DIT during the period FY 2021-22 are as under.</u>

| S.N. | Project Name & Cost   | Contract<br>Period             | Contract<br>awarded to                               | FY      | Reason for<br>Direct<br>Contract                     | Approval of<br>Competent<br>Authority<br>with date                                       |
|------|---|--------------------------------|--|---------|--|--|
| 1.   | Northern Grid Delhi<br>Cheque Truncation<br>System (CTS) –<br>Contract Renewal with<br>the Existing Vendor.                     | 01.06.2021<br>to<br>31.05.2022 | M/s Aperta<br>Ltd                                    | 2021-22 | existing running contract for                        | ITS Agenda<br>no - ITS/<br>74/2021-22 /<br>01 / 11 / dated<br>- 12/05/2021.              |
|      | (₹ 2.47 crore)  |                                |  |         |  | MCB Agenda<br>no - MCB /<br>541 / 2021-22<br>/06/VOL-2<br>/ 2.14 / dated-<br>19/07/2021. |
| 2.   | Renewal of Contract with M/s Tata Communications Ltd, M/s Bharti Airtel Ltd and M/s Reliance Communications Ltd (₹ 54.16 crore) |                                | M/s TCL, M/s<br>Bharti Airtel<br>Ltd and M/s<br>RCL. | 2021-22 | Branches is a critical component for connecting with | no -  ITS/74/2020- 21/01/08 dated 12/05/2021  MCB Agenda no -  MC/540/2021               |

|    |  |            |                |         | over to new      | -22/05/VOL-          |
|----|--|------------|----------------|---------|------------------|----------------------|
|    |  |            |                |         | network link     | 2/ 2.06, dated       |
|    |  |            |                |         | may disrupt the  | - 17/06/2021.        |
|    |  |            |                |         | Banking          | 17700/2021.          |
|    |  |            |                |         | _                |                      |
|    |  |            |                |         | operations and   |                      |
|    |  |            |                |         | could impact     |                      |
|    |  |            |                |         | the customer     |                      |
|    |  |            |                |         | services.        |                      |
|    |  |            |                |         | 3) Bank          |                      |
|    |  |            |                |         | ′                |                      |
|    |  |            |                |         | requires         |                      |
|    |  |            |                |         | Primary and      |                      |
|    |  |            |                |         | Backup links     |                      |
|    |  |            |                |         | from different   |                      |
|    |  |            |                |         | Service          |                      |
|    |  |            |                |         | Providers for    |                      |
|    |  |            |                |         | better spread of |                      |
|    |  |            |                |         | Services.        |                      |
| 3. | BoardPAC                               | 3 Years    | M/s            | 2021-22 | BoardPac         | CO: DIT:             |
|    |  | 2 20010    | BoardPAC       |         |                  | DILIP: 2021 -        |
|    | (₹ 15.40 Lakh)                         | 01/10/2021 | Pvt Ltd.       |         | leading          | 22: 5100,            |
|    | ( 15.10 Dakii)                         | to         | 1 10 Dia.      |         |                  | 12/07/2021.          |
|    |  | 31/12/2024 |                |         | 1.1              | 12/07/2021.          |
|    |  | 31/12/2024 |                |         | managing /       | A mmmay vol          |
|    |  |            |                |         | conducting       | Approval             |
|    |  |            |                |         | Board meetings.  | from Top             |
|    |  |            |                |         |                  | Management           |
|    |  |            |                |         | including RBI    |                      |
|    |  |            |                |         | are using the    | 16/07/2021.          |
|    |  |            |                |         | same.            |                      |
| 4. | CBS Contract                           | 5 Years    | M/s Tata       | 2021-22 | 1)B@ncs24 is     | ITS Agenda           |
|    | Renewal- AMC and                       |            | Consultancy    |         | the Proprietary  | no –                 |
|    | ATS                                    |            | Services Ltd.  |         | product for      | ITS/75/2021-         |
|    |  |            |                |         | Core Banking     | 22/02/07/            |
|    | (₹ 127.00 crore)                       |            |                |         | Solution (CBS)   | 28/09/2021           |
|    | ,                                      |            |                |         | procured from    |                      |
|    |  |            |                |         | M/s TCS.         | MCB Agenda           |
|    |  |            |                |         |                  | no – MCB /           |
|    |  |            |                |         | 2) For Business  | 562/2022-            |
|    |  |            |                |         | Continuity,      | 23/11/VOL-           |
|    |  |            |                |         | AMC /ATS was     |                      |
|    |  |            |                |         | renewed with     |                      |
|    |  |            |                |         | M/s TCS.         | <i>−</i> 26/12/2022. |
| 5. | CBS Contract                           | 5 Years    | M/s Tata       | 2021-22 |                  | ITS Agenda           |
|    | Renewal- Facility                      |            | Consultancy    |         | ′                | no – ITS / 75        |
|    |  |            | Services Ltd.  |         |                  | /2021-22/            |
|    | management Service                     |            | Sol vices Liu. |         |                  | 02/07/ dated –       |
|    | (₹ 284.00 crore)                       |            |                |         |                  | 28/09/2021.          |
|    | (\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ |            |                |         | ` /              |                      |
|    |  |            |                |         | provided by      |                      |
|    |  |            |                |         | M/s TCS.         | MCB Agenda           |
|    |  |            |                |         | 2) For Business  | no - MCB /           |
|    |  |            |                |         | Continuity,      | 558 / 2022-23        |
|    |  |            |                |         | Facility         | / 07 / VOL-          |
|    |  |            |                |         | Management       | 3/3.19/dated-        |
|    |  |            |                |         | Services were    | 21/09/2022.          |
| •  |  | 1          | i l            |         | POLATORS MELE    |                      |

|    |                         |            | Ī             |         | T               |                 |
|----|-------------------------|------------|---------------|---------|-----------------|-----------------|
|    |                         |            |               |         | renewed with    |                 |
|    |                         |            |               |         | M/s TCS.        |                 |
| 6. | Sanction and approval   | 5 years    | M/s Tata      | 2021-22 | The contract    | MCB Agenda      |
|    | to issue Purchase Order | 14.02.2022 | Consultancy   |         | has been        | No - MC/        |
|    | for procurement of      | to         | Services Ltd. |         | awarded to the  | 549/ 2021-22/   |
|    | DIGIGOV Solution for    | 13.02.2027 |               |         | existing CBS    |                 |
|    |                         |            |               |         | ,               | 2/2.06/ dated - |
|    | fund release,           |            |               |         | entire process  | 31/01/2022.     |
|    | processing and          |            |               |         | of fund         |                 |
|    | monitoring fund         |            |               |         | disbursement,   | Approval of     |
|    | utilization under CSS   |            |               |         | processing, and | Top             |
|    | Implementation from     |            |               |         | maintenance is  | Management      |
|    | M/S Tata Consultancy    |            |               |         | tightly         | vide OM –       |
|    | Services Ltd.           |            |               |         | integrated with | CO: DIT:        |
|    | Services Ltd.           |            |               |         | CBS.            | DLC: 2021-      |
|    | (₹ 9.52 crore)          |            |               |         |                 | 22:02 dated -   |
|    | (( ).32 clole)          |            |               |         |                 | 06/01/2022.     |
|    |                         |            |               |         |                 |                 |