

Dear Sir,

Please find below details of the contract awarded by State Bank of India, GITC, Belapur to M/S TCS Ltd. on Nomination Basis (IT-Trade Finance Department)

1. Procurement of Changes in Import LC Module, e-Forex integration, eDMS integration etc under YONO Business Project

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| Nomination Proposal No | IT PR Procurement ID-3155 |
| Date | 12.10.2020 |
| Product/Service Procured | Procurement of Changes in Import LC Module, e-Forex integration, eDMS integration etc under YONO Business Project |
| Name of Vendor | M/s TCS Ltd |
| Value of Contract | Rs.137.18 lacs |
| Date of conclusion of negotiation | 29.10.2020 |
| Date of award of contract | 03.12.2020 |
| Period of Contract | 03.12.2020 to 30.09.2021 |

2. Procurement of Revamp of Export LC advising Module in eTrade under YONO Business Project

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| Nomination Proposal No | IT PR Procurement ID-3270 |
| Date | 16.12. 2020 |
| Product/Service Procured | Procurement of Revamp of Export LC advising Module in eTrade under YONO Business Project |
| Name of Vendor | M/s TCS Ltd |
| Value of Contract | Rs.168.50 lacs |
| Date of conclusion of negotiation | 30.01.2021 |
| Date of award of contract | 17.02.2021 |
| Period of Contract | 17.02.2021 to 16.02.2022 (One year) |

Contd.

3.Procurement for Engagement of two TCS Resources for YONO Business Garage

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|-----------------------------------|---|
| Nomination Proposal No | IT PR Procurement ID-3356 |
| Date | 28.01.2021 |
| Product/Service Procured | Procurement for Engagement of two TCS Resources for YONO Business Garage |
| Name of Vendor | M/s TCS Ltd |
| Value of Contract | Rs.10.06 lacs |
| Date of conclusion of negotiation | 29.01.2021 |
| Date of award of contract | 05.02.2021 |
| Period of Contract | 01.02.2021 to 31.03.2021 |

Yours faithfully,

Deputy General Manager
IT-Trade Finance Department
18.02.2021