

KSEB
കേരളാ സർക്കാർ**KERALA STATE ELECTRICITY BOARD Ltd**

Incorporated under the Companies Act, 1956

Vydyuthi Bhavanam, Pattom

Thiruvananthapuram – 695 004

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CIN: U40100KL2011SGC027424

ABSTRACT**Online Bill Payment-UPI Integration with M/s Ingenico Ltd - Sanctioned – Orders issued.****CORPORATE OFFICE (IT)****B.O(FTD)No.606/2021(No.IT/CU/UPI- Ingenico/2021-22)Thiruvananthapuram, dated 13.08.2021**

- Read:
1. Note no.FA/Tax Cell/Income Tax/2019-20/4 dated 04.01.2020 of the Financial Advisor.
 2. B.O(FTD)No.117/2020(IT/CU/SBlepay/2019-20) TVPM, dated 22.02.2020.
 3. Note No.IT/CU/UPI- Ingenico/2021-22/140 dated 20/07/2021 of the Chief Engineer (IT,CR & CAPs) submitted to Full Time Directors (Agenda 35/8/21).

ORDER

The Chief Engineer (IT, CR and CAPs) as per the note read as 3rd above, has reported that KSEBL online payment portal, wss.kseb.in is not having provision to make payment through UPI, as it is not integrated with any service provider for enabling this mode of payment. However, Consumers of KSEBL can pay electricity bills from other payment channels through UPI, as KSEBL have already onboarded Bharat Bill Payment System (BBPS) with NPCI. Unified Payment Interface (UPI) has to be integrated with the KSEBL's online portal. UPI is a realtime payment system that helps in the instant and quick fund transfer between two bank accounts using smart phone applications. Once a single identifier is established for a bank account, the system allows mobile payments to be delivered without the use of credit, debit cards or net banking thus enables hassle-free transactions. It eliminates the need to provide bank details or other sensitive information each time a customer initiates a transaction.

M/s Ingenico Ltd , a payment gateway service provider for KSEBL online payment portal, has submitted a proposal for enabling Unified Payment interface (UPI) mode of payment through their payment gateway without any additional cost and transaction charges neither to KSEBL and consumers. They have also proposed to provide the same with the existing terms and conditions with no transaction charges for UPI and fund transfer time being T+1th day before 10.30am. As KSEBL is already having an integration with their payment gateway, UPI payment mode can be enabled without much effort. M/s Ingenico has also proposed a separate merchant code for UPI transactions for identifying this mode of transaction from other netbanking transactions and proposed to use the same pooling account presently used for netbanking, as the transactions through different mode can be identified and reconciled easily.

In view of the above, the Chief Engineer(IT, CR & CAPs) has recommended to integrate the UPI mode of payment in KSEBL online payment portal, wss.kseb.in, through the existing payment gateway integration of M/s Ingenico Ltd (earlier TechProcess) free of cost with the same terms and conditions of the existing order. Also recommended to use the same netbanking pooling account as

the pooling account for UPI transactions. It is also recommended to authorize the Chief Engineer (IT, CR & CAPs) for executing a supplementary agreement with M/s Ingenico in this regard.

The matter was placed before the meeting of Full Time Directors as per note read as 4th above. Having considered the matter in detail, the Full time directors in its meeting held on 04.08.2021

1. Resolved to accord sanction to integrate the UPI mode of payment system provided by M/s Ingenico ltd with the online payment system of KSEBL with the same terms and conditions of existing agreement.
2. Further resolved to authorize the Chief Engineer(IT, CR & CAPs) to execute a supplementary agreement with M/s Ingenico in this regard.

Orders are issued accordingly

By Order of Full Time Directors

sd/-

LEKHA.G

Company Secretary(i/c)

To

The Chief Engineer (IT, CR & CAPs), Vydyuthi Bhavanam, Thiruvananthapuram.

Copy to:

The Financial Advisor, Vydyuthi Bhavanam, Thiruvananthapuram.

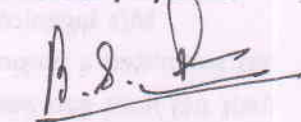
The Company Secretary

The TA to CMD/ Director (D,IT&HRM)/(T&SO)/(G(E),SCM)/(G-C)/(P&S)

The Fair Copy Superintendent

Library / Stock File

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Assistant Engineer