

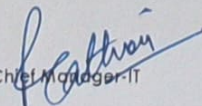


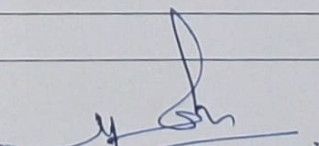
UCO BANK
HEAD OFFICE, IT DEPARTMENT

Summary of All Works / Tenders / Contracts above
the Threshold Limit of ₹ 30 Lakhs during May 2025

(1)		
1	Enquiry No.	GM's negotiation committee meeting dated 14.05.2025
2	Item/ Nature of Work	Renewal of Contract for Email Solution and 1000 Entra ID P1 Licenses (Part of MDM Solution).
3	Mode of Tender Enquiry	Price negotiation with existing vendor
4	Type of Bidding (Single/ Two Bid/Multi bid System)	Not applicable
5	Last date of receipt of Tender	Not applicable
6	Nos.of tenders received	Not applicable
7	Nos. & names of parties qualified after technical evaluation	Not applicable
8	Nos. & names of parties not qualified after technical evaluation	Not applicable
9	Whether contract awarded to lowest tenderer/ Evaluated L1	Not applicable
10	Contract No & date	HO/DIT/Compliance/04708/2025-26 dated 29.05.2025
11	Name of Vendor/ Contractor	M/s Sonata Information Technology Ltd.
12	Value of Order (In ₹)	Rs.5,80,22,833.00 (Excluding GST)
13	Delivery Scheduled	Contract Validity : 01-06-2025 to 31-12-2026
14	Actual date of start of work	01.06.2025
15	Actual date of completion	31.12.2026(Contract Validity)
16	Reasons for delays, if any	Not applicable

Date:18.06.2025


Chief Manager IT


Dy.General Manager



UCO BANK
HEAD OFFICE, IT DEPARTMENT

Summary of All Works / Tenders / Contracts above
the Threshold Limit of ₹ 30 Lakhs during May 2025

(1)		
1	Enquiry No.	GM's Negotiation Committee meeting dated 14.05.2025
2	Item/ Nature of Work	Subscription of 4000 (Four Thousand) nos. of user licenses for Microsoft O365-E1 (MS Office Web Apps)
3	Mode of Tender Enquiry	Negotiation with existing vendor
4	Type of Bidding (Single/ Two Bid/Multi bid System)	Not applicable
5	Last date of receipt of Tender	Not applicable
6	Nos. of tenders received	Not applicable
7	Nos. & names of parties qualified after technical evaluation	Not applicable
8	Nos. & names of parties not qualified after technical evaluation	Not applicable
9	Whether contract awarded to lowest tenderer/ Evaluated L1	Not applicable
10	Contract No & date	HO/DIT/514/2025-26 dated 29.05.2025
11	Name of Vendor/ Contractor	M/s Sonata Information Technology Ltd.
12	Value of Order (In ₹)	Rs. 4,73,33,104.00 (Including GST)
13	Delivery Scheduled	Licenses Validity : 01-06-2025 to 31-12-2026
14	Actual date of start of work	01-06-2025
15	Actual date of completion	31-12-2026
16	Reasons for delays, if any	Not applicable

Date: 18.06.2025

Chief Manager-IT

Dy. General Manager