

## UCO BANK HEAD OFFICE, IT DEPARTMENT

Summary of All Works / Tenders / Contracts above

		the Threshold Limit of `30 Lakhs during April 2023
1	Enquiry No.	GEM/2022/B/2730298 dated 11/11/2022.
2	Item/ Nature of Work	Approval of tendering process for Procurement of Core Switches (SDN Ready Data Centre Fabric with Leaf Spine Architecture)
3	Mode of Tender Enquiry	Open Tendering
4	Type of Bidding (Single/ Two Bid/Multi bid System)	Multi bid System
5	Last date of receipt of Tender	19.01.2023
6	Nos.of tenders received	<ol> <li>M/s Bharti Airtel Services Limited</li> <li>M/s Sify Digitai Services Ltd</li> <li>M/s NTT India Pvt Ltd.</li> <li>M/s SISL Infotech Pvt. Ltd.</li> </ol>
7	Nos. & names of parties qualified after technical evaluation	1. M/s Sify Digital Services Ltd 2. M/s NTT India Pvt Ltd. 3. M/s SISL Infotech Pvt. Ltd.
8	Nos. & names of parties not qualified after technical evaluation	1. M/s Bharti Airtel Services Limited
9	Whether contract awarded to lowest tenderer/ Evaluated L1	M/s NTT India Pvt Ltd.(L1)
10	Contract No & date	HO/DIT/02289/2023-24 Date : 11.05.2023
11	Name of Vendor/ Contractor	M/s NTT India Pvt Ltd.
12	Value of Order (in `)	Rs 5,44,88,812.00 including taxes.
13	Delivery Scheduled	20 weeks from the issuance of PO
14	Actual date of start of work	11.05.2023
15	Actual date of completion	In Progress
16	Reasons for delays, if any	Not applicable

Date:18.05.2023

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Assistant General Manager

## UCO BANK HEAD OFFICE, DIGITAL BANKING DEPARTMENT

Summary of All Works / Tenders / Contracts above the Threshold Limit of Rs. 30 Lakhs during April 2023

	the Threshold Limit of Rs. 30 Lakhs during April 2023	
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1	Enquiry No.	GMs' Negotiation Committee Meeting dated 31.03.2023.
2	Item/ Nature of Work	Implementation of Digital MSME Suite features in Corporate M-Banking and UPI-Lite related features by M/s Lcode Technologies Pvt. Ltd in Mobile Banking applications viz. Bill Payment Utility through BBPS, Apply for POS, Deposit linked services, Virtual Debit Card, Online FD, Bulk Fund Transafer, Create UPI & QR Code, UPI Lite- Issuer, UPI common Library 1.8 integration.
3	Mode of Tender Enquiry	Through negotiation from 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/DBD/MB/PO/20/2023-24 dated 12.04.2023
11	Name of Vendor/ Contractor	M/s Lcode Technologies Pvt. Ltd
12	Value of Order (In `)	Rs. 65,00,000.00 + applicable taxes
13	Delivery Scheduled	As soon as possible from the date of issuance of Purchase Order
14	Actual date of start of work	12.04.2023
15	Actual date of completion	Completed
16	Reasons for delays, if any	Not applicable

Date: 29.05.2023

**Assistant General Manager**