



UCO BANK
HEAD OFFICE, IT DEPARTMENT

**Summary of All Works / Tenders / Contracts above
the Threshold Limit of ` 30 Lakhs during January 2023**

(1)		
1	Enquiry No.	Request for Quotation (RFQ) ref. no: UCO/DIT/1184/2022-23 dated 04.08.2022 from Bank's empanelled Fintech Vendors
2	Item/ Nature of Work	Selection of M/s Futuretek Commerce Pvt. Ltd. for providing Digital Merchant On-boarding with Payment processing Solutions
3	Mode of Tender Enquiry	Limited Tendering
4	Type of Bidding (Single/ Two Bid/Multi bid System)	Multi Bid System
5	Last date of receipt of Tender	18.08.2022
6	Nos.of tenders received	1. M/s Futuretek Commerce Pvt. Ltd.
7	Nos. & names of parties qualified after technical evaluation	1. M/s Futuretek Commerce Pvt. Ltd.
8	Nos. & names of parties not qualified after technical evaluation	Not Applicable
9	Whether contract awarded to lowest tenderer/ Evaluated L1	M/s Futuretek Commerce Pvt. Ltd. (As Limited Tender turned into Single Bid, Price justification was done through GMs' Negotiation Committee dated 15.09.2022)
10	Contract No & date	HO/DBD/FIN/PO/02/2022-23 dated 31.10.2022 (Purchase Order)
11	Name of Vendor/ Contractor	M/s Futuretek Commerce Pvt. Ltd.
12	Value of Order (In `)	Rs. 3,00,00,000.00 + applicable taxes (As per Fintech Policy 2022)
13	Delivery Scheduled	On requirement basis (As and when)
14	Actual date of start of work	31.10.2022
15	Actual date of completion	In Progress (Valid till expiry of contract period or value of order reaches 3 crores; whichever is earlier)
16	Reasons for delays, if any	Not Applicable

Date:20.02.2023


Assistant General Manager


Deputy General Manager

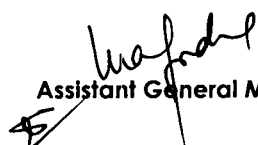


UCQ BANK
HEAD OFFICE, IT DEPARTMENT

**Summary of All Works / Tenders / Contracts above
the Threshold Limit of ` 30 Lakhs during January 2023**

		(1)
1	Enquiry No.	GM's negotiation meeting dated 09.01.2023
2	Item/ Nature of Work	Network Technology Refresh / System Improvements at Singapore Centre in compliance with MAS Technological Risk Management (TRM) Guidelines.
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	UCO-20201211-Q8636R7 Date: 25.01.2023
11	Name of Vendor/ Contractor	M/s Sysnet System and Solutions Pte Ltd.
12	Value of Order (In `)	1,19,000 SGD + applicable taxes
13	Delivery Scheduled	Within a period of 6 months from contract date
14	Actual date of start of work	25.01.2023
15	Actual date of completion	In progress
16	Reasons for delays, if any	Not applicable

Date:20.02.2023


Assistant General Manager


Deputy General Manager



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Summary of All Works / Tenders / Contracts above
the Threshold Limit of ` 30 Lakhs during January 2023

		(1)
1	Enquiry No.	Request for Quotation (RFQ) ref. no: UCO/DBD/FT/03/2022-23 dated 07.10.2022 from Bank's empanelled Fintech Vendors
2	Item/ Nature of Work	Selection of M/s Ultra Cash Pvt. Ltd. for providing UPI 123 pay service on IVR.
3	Mode of Tender Enquiry	Limited Tendering
4	Type of Bidding (Single/ Two Bid/Multi bid System)	Multi Bid System
5	Last date of receipt of Tender	18.10.2022
6	Nos.of tenders received	1. M/s IServeU Technology Pvt. Ltd. 2. M/s Ultra Cash Technologies Pvt. Ltd. 3. M/s Minkville Innoventures Pvt. Ltd. 4. M/s Integra Micro Systems Pvt. Ltd. 5. M/s Yalamanchilli Software Export Pvt. Ltd.
7	Nos. & names of parties qualified after technical evaluation	1. M/s Ultra Cash Technologies Pvt. Ltd. 2. M/s Minkville Innoventures Pvt. Ltd. 3. M/s Integra Micro Systems Pvt. Ltd. 4. M/s Yalamanchilli Software Export Pvt. Ltd.
8	Nos. & names of parties not qualified after technical evaluation	1. M/s IServeU Technology Pvt. Ltd.
9	Whether contract awarded to lowest tenderer/ Evaluated L1	Evaluated L1- M/s Ultra Cash Technologies Pvt. Ltd.
10	Contract No & date	HO/DBD/LOI/1108/2022-23 dated 09.12.2022 (LOI)
11	Name of Vendor/ Contractor	M/s Ultra Cash Technologies Pvt. Ltd.
12	Value of Order (In `)	Rs. 39,37,000.00 + applicable taxes (TCO for 1,00,000 IVR calls per month during contract period of 3 years)
13	Delivery Scheduled	Four weeks from the date of issuance of LOI
14	Actual date of start of work	09.12.2022(Date of issuance of LOI)
15	Actual date of completion	06.01.2023
16	Reasons for delays, if any	Not Applicable

Date:20.02.2023


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HEAD OFFICE, IT DEPARTMENT

**Summary of All Works / Tenders / Contracts above
the Threshold Limit of ₹ 30 Lakhs during January 2023**

		(1)
1	Enquiry No.	UCO/DIT/1935/2021-22 dated: 05.10.2021
2	Item/ Nature of Work	Tendering process for Supply, Installation, Implementation, Post-Implementation, Onsite Operations and Support of End-to-End Data Analytics and Business Insights Solution
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	31.01.2022
6	Nos. of tenders received	1. M/s Inspira Enterprise India Limited 2. M/s EIT Services India Pvt. Ltd.
7	Nos. & names of parties qualified after technical evaluation	1. M/s Inspira Enterprise India Limited 2. M/s EIT Services India Pvt. Ltd.
8	Nos. & names of parties not qualified after technical evaluation	Not applicable
9	Whether contract awarded to lowest tenderer/ Evaluated L1	M/s Inspira Enterprise India Limited-L1
10	Contract No & date	HO/MIS/129/2022-2023 Date: 14.02.2023
11	Name of Vendor/ Contractor	M/s Inspira Enterprise India Limited
12	Value of Order (In ₹)	Rs.67,40,00,000.00+applicable taxes
13	Delivery Scheduled	8 months from the date of issuance of Purchase Order i.e 14.02.2023
14	Actual date of start of work	14.02.2023
15	Actual date of completion	In Progress
16	Reasons for delays, if any	Not applicable

Date: 20.02.2023

Assistant General Manager

Deputy General Manager



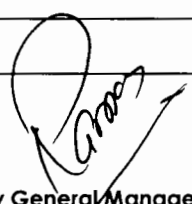
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**Summary of All Works / Tenders / Contracts above
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		(1)
1	Enquiry No.	UCO/DIT/1969/2022-23 Dated: 01.11.2022.
2	Item/ Nature of Work	Tendering process for Hosting, Redesigning and Maintenance of Bank's Website on Meity empanelled Cloud
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	02.12.2022
6	Nos.of tenders received	1. M/s Cyfuture India Pvt.Ltd. 2. M/s Planet E-com Solutions (P) Ltd.
7	Nos. & names of parties qualified after technical evaluation	1. M/s Cyfuture India Pvt.Ltd. 2. M/s Planet E-com Solutions (P) Ltd.
8	Nos. & names of parties not qualified after technical evaluation	Not applicable
9	Whether contract awarded to lowest tenderer/ Evaluated L1	M/s Planet E-com Solutions (P) Ltd.(L1)
10	Contract No & date	DIT/Compliance/2635/2022-23 dated 31.01.2023-LOI
11	Name of Vendor/ Contractor	M/s Planet E-com Solutions (P) Ltd.
12	Value of Order (In ₹)	Rs. 4,30,35,000.00+applicable taxes.
13	Delivery Scheduled	LOI Issued
14	Actual date of start of work	Not applicable
15	Actual date of completion	Not applicable
16	Reasons for delays, if any	Not applicable

Date:20.02.2023


Assistant General Manager


Deputy General Manager