



UCO BANK  
HEAD OFFICE, IT DEPARTMENT

Summary of All Works / Tenders / Contracts above  
the Threshold Limit of ₹ 30 Lakhs during July 2020

|    |  | (1)  |
|----|--|--|
| 1  | Enquiry No.  | Special Negotiation Committee Meeting held on 22.05.2020 and Approval from Board of Directors in meeting held on 30.06.2020  |
| 2  | Item/ Nature of Work   | Up-gradation of Finacle Internet Banking version 6.2.3 to FEBA 11.X or latest version and implementation of Digital Engagement Hub (DEH) 11.x or latest version and Finacle Alerts Solution (FAS) 10.x or latest version |
| 3  | Mode of Tender Enquiry   | Through Negotiation with existing application vendor- for enhancement  |
| 4  | Type of Bidding (Single/ Two 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/BPR & BTD/649/2020-21 dated 30.06.2020  |
| 11 | Name of Vendor/ Contractor                                       | M/s Infosys Ltd.   |
| 12 | Value of Order (In ₹)  | Rs. 7,50,00,000.00 + applicable taxes  |
| 13 | Delivery Scheduled   | 12 months from date of Purchase order  |
| 14 | Actual date of start of work                                     | 30.06.2020   |
| 15 | Actual date of completion  | Under Progress   |
| 16 | Reasons for delays, if any                                       | Not applicable   |

Date: 22.08.2020

  
Deputy General Manager




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Summary of All Works / Tenders / Contracts above  
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|    |  | (1)  |
|----|--|--|
| 1  | Enquiry No.  | GM Negotiation Committee Meeting held on 19.06.2020  |
| 2  | Item/ Nature of Work   | Renewal of ATS for Mobile Banking Services(including UPI, wallet, mPassbook, UCOSecure, NPATracker, IMPS) with existing vendor M/S Lcode Technologies Ltd for 2 years and FM Service for one year. |
| 3  | Mode of Tender Enquiry   | Through negotiation from existing vendor.  |
| 4  | Type of Bidding (Single/ Two 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   | DIT/BPR&BTD/MB/873/2020-21 dated 24.07.2020  |
| 11 | Name of Vendor/ Contractor                                       | M/S Lcode Technologies Ltd   |
| 12 | Value of Order (In ₹)  | Rs.67,47,000.00 + applicable taxes   |
| 13 | Delivery Scheduled   | Not applicable   |
| 14 | Actual date of start of work                                     | 24.07.2020   |
| 15 | Actual date of completion  | 24.07.2022(ATS) & 24.07.2021(FM)   |
| 16 | Reasons for delays, if any                                       | Not applicable   |

Date: 22.08.2020

  
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|    |  | (1)   |
|----|--|---|
| 1  | Enquiry No.  | GM Negotiation Committee Meeting held on 27.05.2020   |
| 2  | Item/ Nature of Work   | Renewal of AML ATS and FM support with AML Application Vendor M/s Intellect Design Arena Ltd. for a period of one (1) year from 06.04.2020 to 05.04.2021. |
| 3  | Mode of Tender Enquiry   | Through negotiation from existing vendor  |
| 4  | Type of Bidding (Single/ Two Bld 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/BPR &BTD/AML/858/2020-21 dated 20.07.2020  |
| 11 | Name of Vendor/ Contractor                                       | M/s Intellect Design Arena Ltd  |
| 12 | Value of Order (In ₹)  | Rs. 40,00,000.00/- + applicable taxes   |
| 13 | Delivery Scheduled   | Not applicable  |
| 14 | Actual date of start of work                                     | 20.07.2020  |
| 15 | Actual date of completion  | 04.04.2021  |
| 16 | Reasons for delays, if any                                       | Not applicable  |

Date: 22.08.2020

  
Deputy General Manager  
