



UTTARAKHAND STATE CO-OPERATIVE BANK LTD. (ApexBank)

उत्तराखण्ड राज्य सहकारी बैंक लि० हल्द्वानी (शीर्ष बैंक)

(शैड्यूल्ड बैंक)

प्रधान कार्यालय : प्रशासनिक भवन, नैनीताल रोड, हल्द्वानी

Ph.: 05946-251198, E-mail : hoapexbank@ukstcbank.com , it.uascb@ukstcbank.com

Expression of Interest

The Uttarakhand State Cooperative Bank Ltd. Head office Haldwani, invites proposal as per RBI/NABARD Guidelines for providing IT Solutions/Software/IT Tools etc. for following service in the bank.

- 1) AML- Anti Money Laundering Software Solution.
- 2) ALM- Asset Liability Management Software Solutions.
- 3) NACH (Mandate Management System)- e-Mandate(Debit Card & Aadhar), Paper Mandate
- 4) LOS-Loan Originating System.

Interested parties who have valid authorisation and have competence and experience to carry out such works are requested to submit the EOI along with supporting documents in sealed envelopes addressed to **The Managing Director, Uttarakhand State Cooperative Bank Ltd. Opp Base Hospital, Nainital Road Haldwani**, to reach till **18 August 2023** at 3 PM and they also need to deposit Rs 1000 + GST while submitting the EOI. Proposals may be sent by registered post/speed post/by hand to reach on or before the due date. If sent by post, the bank will not be responsible for loss or delay in transit.

The qualified firm/company for the technical bid must have technical expertise with more than 3 years of experience in the above mentioned domain and also in any State Co-operative Bank & any District Co-operative Bank. The RFP must contain two separate envelopes containing one Technical Bid & One Financial Bid both envelopes should be sealed separately inside a single envelope. Sealed envelope will be open in presence of Procurement Committee at **Uttarakhand State Cooperative Bank Ltd. Corporate Office Dehradun** on **19th August 2023** at 1 PM. **Procurement Committee will have the right to accept/reject the proposal without assigning any reasons.**

All responses to the above RFP must be submitted by **18th August 2023** and the cut-off time would be 3:00 PM. The bid shall be opened on the Next day at 1:00 PM at the address mentioned above.

Disclaimer: *This EOI is not an offer by the bank or a tender document but it is an invitation to receive responses from interested eligible parties. The purpose of this EOI document is to provide such necessary information to interested parties that may useful to them in formulating their proposals in response to this EOI.*

*** Note :-**

1. Final Rates will be applicable for all the Distt. Cooperative Banks of Uttarakhand, if they accept.

Managing Director
Uttarakhand State Cooperative Bank Ltd. Uttarakhand