

**DETAILS OF WORKS/ PURCHASES/ CONSULTANCY CONTRACTS AWARDED ON
NOMINATION BASIS DURING JANUARY – MARCH 2022**

Sr. No.	Date of award of Contract	Brief description of the contract	Reason for award of contract	Whether approved by Competent Authority as per procurement policy (Yes/ No)
1	20-01-2022	Painting, Cleaning and Polishing at Bank's owned flat at Vivarea Towers, Mahalaxmi, Mumbai, let out to SIDBI on lease	SIDBI desired the works be carried out by their empanelled vendor	YES
2	25-01-2022	Catering Arrangement for Business Review Meeting (BRM) held on January 27-28, 2022 in Mumbai	Proximity to office, prior satisfactory experience with promptness of delivery, quality and packaging	YES
3	14-02-2022	Procurement of vouchers of a particular brand for specific staff of the Bank	Birthday vouchers for Staff. Wide range of products available to choose from.	YES
4	16-02-2022	For consultancy assistance in relation to the Bank's Licence - AD Category III granted by RBI	The selected consultant has had a long and satisfactory past relationship with the Bank having assisted, inter-alia, in preparing the Bank's Consolidated Treasury Operations Policy (CTOP) as well as the Bank's Forex Manual and hence is well-versed with the Bank's systems, processes and legal status.	YES
5	16-02-2022	For legal assistance in relation the Bank's Licence - AD Category III, granted by RBI	The selected counsel has had a satisfactory past relationship with the Bank, having assisted, inter-alia, in providing expert opinion on the Bank's status as Market Maker for long dated foreign currency – rupee swaps. Additionally, given the counsel's engagement on the above-mentioned assignment, as well as in ISDA negotiations and documentation in relation to the Bank's foreign currency borrowings, the counsel is well aware of the Bank's legal status and business activities and would therefore be able to quickly turnaround the assignment with effective guidance on legal aspects in relation to the Bank's Market Maker Status.	YES

6	01-03-2022	Procurement of vouchers of a particular brand for specific staff of the Bank	Voucher cards for lady employees on International Women's Day. Wide range of products available to choose from.	YES
7	02-03-2022	Hiring of Lawns for the March. 2022, Annual Bankers' Reception	Being a momentous, milestone event to commemorate 40 years of the Bank's Operations, the venue was apt with regard to ambience and sensitising invitees (who included a significant number of foreign dignitaries) to the rich heritage of India.	YES
8	04-03-2022	Accommodation / Seminar facilities for the April, 2022 Business Review Meeting in Mahabaleshwar	Options were explored, but hardly any other property was capable of meeting the requirement of over 60 rooms, attendant services, and conference arrangements for senior / top-level executives	YES
9	04-03-2022	Dinner Arrangement at the April, 2022 Business Review Meeting in Mahabaleshwar	Options were explored at the meeting venue but the desired halls / open spaces were not available.	YES
10	22-03-2022	Catering Arrangements at the March, 2022, Annual Bankers' Reception	Past satisfactory experience with quality of food and proximity to the event venue.	YES
11	30-03-2022	Procurement of vouchers of a particular brand for specific staff of the Bank	E-vouchers as tokens of appreciation to performing officers. Wide range of products available to choose from.	YES