



महाराष्ट्र सहकार विकास महामंडळ मर्या.

पहिला मजला, साखर संकुल, शिवाजीनगर, पुणे - ०५

☎ (०२०) २९८०९४०८

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CIN : U65191PN2000SGC015260

जा.क्र./एमसीडीसी/अटल/दरपत्रक/ ५५४ /२६

दिनांक ०४/०६/२०२६

Invite Quotation for Supply, Installation, Configuration, Training And Support Of Loan Management Software

For NBFC Operations, RBI/CIBIL/FIU Compliance & Borrower Management

A.1 RFQ Timeline

Particulars	Details
Name of Work	Supply, Installation, Configuration, Training And Support Of Loan Management Software
RFQ Available on	www.mahamcdc.com
Submission Start Date	Date: 05/06/2026
Last Date for Submission	Date: 19/06/2026 up to 17:00 hrs (Offline)
Quotation Opening	Date: 23/06/2026 at 11:00 hrs
Contact for Queries	mcdcpune@gmail.com NBFC Division, MCDC, Pune

A.2 Scope of Work

The selected vendor shall supply, install, configure, train and maintain a complete Web-based Loan Management Software (Core Banking Solution) covering the following modules:

#	Module	Key Features	Compliance Link
1	Loan Origination (LOS)	Application, KYC, Credit Appraisal, Sanction Workflow	RBI / FIU
2	Loan Servicing	EMI Schedule (Reducing Balance), Disbursement, Prepayment, Pre-closure	RBI
3	Collections & Recovery	Overdue Tracking, Recovery Notice, SMS Alerts, Legal Notice PDF	RBI Guidelines
4	SMA / NPA Classification	Auto 90-DPD, SMA-0/1/2/NPA, NPA Upgrade Protection	RBI Circular 2023
5	CIBIL Reporting	UCRF v3.9 — 9 Segments .tap File, Batch & Single Export, SFTP	TransUnion CIBIL
6	FIU Return	Monthly FINnet Report Auto-Generation & Submission	FIU / PMLA 2002
7	RBI Returns	DNBS-02 (Quarterly), DNBS-10 (Annual) — Auto-Calculate	RBI Online
8	General Ledger & Tally	Vouchers, Tally XML Export, Bank Reconciliation	Accounting



#	Module	Key Features	Compliance Link
9	MIS & Dashboard	Portfolio, NPA, SMA, Aging (5-bucket), Collection Reports	Management
10	Borrower Portal	KFS Download, Account Statement, OTP Login	RBI Mandate
11	Admin & Security	Role-based Access (min. 4 roles), Audit Log, 2FA	IT Security

- Software must be Web-based (accessible via standard browser — Chrome/Firefox/Edge).
- Bilingual interface — Marathi and English both required.

A.3 Bidding Procedure — Two-Envelope System

Bids shall be submitted in TWO separate envelopes:

- Envelope 1 — Technical Bid: Annexure T-1
- Envelope 2 — Financial Bid (Price Bid): Only Annexure F-1 for Part A & Annexure F-2 for Part B to be submitted. Financial Bid shall NOT be opened unless the Bidder qualifies Technical Evaluation.
- Each institution must submit a separate quotation for Part A and Part B.
- The rates submitted for PART B - Annual Recurring Charges will remain constant for the next five years. The Corporation will evaluate the service annually and grant yearly extensions.

A.4 Eligibility Criteria — Mandatory

Only bidders fulfilling ALL of the following criteria shall be eligible to participate:

- Registered Company / LLP / Partnership Firm / Proprietary Firm in India with valid GST Registration and PAN.
- Minimum 2 (Two) years of experience in IT Software Development.
- Must have successfully supplied and implemented Management Software clients — Work Order + Satisfactory Completion Certificate mandatory.
- Minimum Average Annual Turnover of Rs. 10,00,000/- (Rupees Ten Lakhs) during last 3 financial years — Certified CA Statement required.
- Must not be Blacklisted / Debarred by any Government / PSU / RBI Regulated Entity — Self-Declaration on Company Letterhead mandatory.

Date: 04/05/2026

Place: Pune

Authorised Signatory



(Signature)
 (Sonali Rayal-Thakur)
 Managing Director
 MCDC, Pune

ANNEXURE T-1 — TECHNICAL APPLICATION FORM

This form must be filled completely, signed by Authorised Signatory, stamped with Company Seal, and submitted as part of Envelope 1 (Technical Bid). All supporting documents must be self-attested.

PART I — Bidder's General Information

1. Name of Company / Firm	
2. Type of Organisation (Company / LLP / Firm)	
3. CIN / Registration Number	
4. Date of Incorporation	
5. Registered Address	
6. Correspondence Address	
7. City / State / PIN Code	
8. Contact Person Name	
9. Designation	
10. Mobile Number	
11. Email Address	
12. PAN Number	
13. GST Registration Number	

PART II — Experience & Eligibility Documents

16. Years of Experience	
17. Total Number of clints Implementations	
18. Annual Turnover FY 2022-23 (Rs.)	
19. Annual Turnover FY 2023-24 (Rs.)	
20. Annual Turnover FY 2024-25 (Rs.)	
21. Average Annual Turnover (Rs.)	
24. Blacklisting Status (Not Blacklisted — Self Declaration)	



PART III — Documents Checklist

#	Document	Enclosed (✓/X)
1	Certificate of Incorporation / Registration Certificate	<input type="checkbox"/>
2	GST Registration Certificate	<input type="checkbox"/>
3	PAN Card (Company)	<input type="checkbox"/>
4	Audited Balance Sheet & P&L (last 3 years) + CA Certificate	<input type="checkbox"/>
5	Work Orders + Completion Certificates	<input type="checkbox"/>
6	ANNEXURE F-1 (Part A or B)	<input type="checkbox"/>

DECLARATION BY AUTHORISED SIGNATORY

I / We, the undersigned, hereby declare that:

- All information furnished in this Application Form is true, correct, and complete to the best of my / our knowledge.
- We have read, understood, and accept all the Terms & Conditions of this Tender Document.
- We are not Blacklisted / Debarred by any Government / Regulatory Authority as on the date of submission.
- We understand that MCDRC reserves the right to verify all information provided herein and reject the bid if any information is found false or misleading.

Date: _____

Place: _____

Signature: _____

Name: _____

Designation: _____

Company Seal:



ANNEXURE F-1 — FINANCIAL BID FORM (PRICE BID) FOR PART A**Bidder's Details**

Name of Firm / Company	
GST Registration No.	
PAN No.	

PART A — One-Time Charges (Payable on Contract Signing & Go-Live)

#	Item Description	Unit	Amount (Rs.)
A1	Core Banking Solution — Software Licence (Perpetual) सर्व Modules: Customer, LOS, Servicing, Collections, GL, Treasury, IRACP, Reporting, Digital Lending, Risk, MIS, Admin	Lump Sum	
A2	Training & Onsite Service Charges (Train-the-Trainer, End-User Training, UAT Support, Go-Live, Hypercare) with Annual Maintenance & Support Charges (AMC) (Bug fixes, minor enhancements, helpdesk)	Lump Sum	
	Sub-Total Part A (One-Time)	---	Rs. _____
	GST @ 9%	---	Rs. _____
	Grand Total	---	Rs. _____

Amount in Words: Rupees _____ only.

DECLARATION BY AUTHORISED SIGNATORY

I / We hereby declare that:

- The prices quoted above are firm, final and inclusive of all charges except GST, which shall be charged as per prevailing rates.
- We accept all Terms & Conditions of the Tender Document without any modification or qualification.
- We agree that MCDC reserves the right to negotiate the price with L1 bidder before awarding the contract.
- The prices shall remain valid for 180 days from the date of Bid submission.

Date: _____

Place: _____

Company Seal:



Signature: _____

Name: _____

Designation: _____

Mobile: _____

Email: _____

ANNEXURE F-2 — FINANCIAL BID FORM (PRICE BID) FOR PART B**Bidder's Details**

Name of Firm / Company	
GST Registration No.	
PAN No.	

PART B — Annual Recurring Charges (Year 1)

#	Item Description	Year 1 (Rs.)
B1	Data Centre & Support charges (Application Server, DB Server, Storage, Backup, SSL, DDoS Protection, Monitoring)	
	Sub-Total Part B	Rs. _____
	GST @ 9%	Rs. _____
	Grand Total	Rs. _____

Amount in Words: Rupees _____ only.

DECLARATION BY AUTHORISED SIGNATORY

I / We hereby declare that:

- The prices quoted above are firm, final and inclusive of all charges except GST, which shall be charged as per prevailing rates.
- We accept all Terms & Conditions of the Tender Document without any modification or qualification.
- We agree that MCDC reserves the right to negotiate the price with L1 bidder before awarding the contract.
- The rates submitted for PART B - Annual Recurring Charges will remain constant for the next five years. The Corporation will evaluate the service annually and grant yearly extensions.
- The prices shall remain valid for 180 days from the date of Bid submission.

Date: _____

Place: _____

Company Seal:



Signature: _____

Name: _____

Designation: _____

Mobile: _____

Email: _____