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**Sub: Proposal for Investment Advisor/ Consultant for tenure of 1 year**

Dear Sir,

Ours is 'Salary Earner's Urban Co-Operative Bank having working capital Rs. 3030.12 Crore as on March 31, 2015. We intend to appoint SEBI Registered Investment Advisor/ consultant for SLR and Non-SLR related investment as per RBI guidelines for the period from 20/08/2015 to 19/08/2016. The broad role of the investment Advisor are as follows:

1. Giving day to day advise for investing surplus funds in high return earning instrument for shorter period or as per Bank's requirements considering RBI guidelines and Bank's investment policy for investments

2. Advising on likely cut off (yield) or price at the time of Auction conducted by RBI for T-Bills, Govt. Securities and State Development Loans (SDL) for fulfillment of bank's SLR requirements.
3. It is a Non-Discretionary service where in comprehensive guidance to be provided to the bank to identify optimum investment opportunities in the best instruments available.
4. Providing inputs on Market, Statutory bodies, Compliance helping in modifying internal investment policy documents of the Bank
5. Giving opinion of recommendation as and when bank asks in case of any specific investment instrument
6. Review of investment portfolio at regular intervals
7. Advisory/ consultancy fee payment shall be made half yearly of completion of the advisory period
8. Advisory/ consultancy should provide dedicated personnel who shall be available for our Bank for investment advisory from 10.00 a.m. to 12.30 p.m. from Monday to Saturday (Except Bank Holidays) and should also be available on phone during office hours.
9. Successful Advisor/ Consultant has to execute Agreement with us on mutually agreed terms and conditions. The cost of the agreement to be borne by prospective advisor/ Consultant.

10. Advising on time to time about changes to be incorporated in Bank's investment policy as per RBI guidelines.

#### Investment Advisor/ Consultant's Criteria

- SEBI Registered
- Funds Management Assets worth over Rs. 5000/- Crore
- Minimum Experience of 3 years in the similar field
- Advisor should not be black listed or debarred by the market regulator

In the proposal, advisor/ consultant has to submit their detailed profile, list of cliental, copy of SEBI registration along with the commercials for undertaking investment advisory/ Consultancy for Bank.

Sealed proposal to be submitted on the letterhead of the firm in a sealed cover superscribed as "Advisory/ Consultancy for Investment" and to be deposited in the tender box kept for this purpose at our Head Office. Said letter to be marked in favour of The General Manager (I/C), Municipal Bank Bhavan, 245, P.D'Mello Road, Fort, Mumbai 400 001 upto 3.00 p.m. on or before 24/07/2015.

Yours faithfully,

General Manager (I/C)