



UTTAR BIHAR GRAMIN BANK

Head office: Kalambagh Chowk, Muzaffarpur [Bihar]

To be up loaded on Official website of UBGB

Annexure-I

APPLICATIONS ARE INVITED FOR INVESTMENT OF FUNDS MAINTAINED BY TRUST OF UTTAR BIHAR GRAMIN BANK, HEAD OFFICE, MUZAFFARPUR AND LEAVE ENCASHMENT FUND MAINTAIN BY UTTAR BIHAR GRAMIN BANK, HEAD OFFICE, MUZAFFARPU (BIHAR) FROM 19.05.2023.

At Present, we are maintaining consolidated funds of Rs 1500 cr (approx.) in superannuation funds

Applications are invited from reputed companies which deals with Pension Fund, Gratuity Fund, Leave Encashment Fund etc and have experience to deal with public sector Bank/RRBs for investment in Financial Year 2023-24 for "pension trust fund" and "leave encashment fund" of Uttar Bihar Gramin Bank, Muzaffarpur, Bihar.

Interested Financial institutions are invited to participate in RFP in the form of power point presentation before our higher management. The Power Point Presentation may contain the following Points for last three financial years. (2022-23, 2021-2022 and 2020-21. (Amount in Crore)

01. Company Rating
02. Your Asset portfolio under management.
03. Actual yield/return on Funds during Financial Years
04. Net Profit Earnings
05. Consolidated Audited Net Worth of company
06. Solvency Ratios
07. Capital of the company
08. Liabilities of the company

09. Investment Percentage of Superannuation/ Pension Fund (Please Provide data of your investment pattern percentage wise.)

10. Scheme of the company: (Please provide the brief description of the scheme and also provide the last 5 years data for this scheme.)

11. Minimum Guaranteed: (Minimum Guarantee return details required as per scheme on the basis of past performance of Fund.)

12. Lock in Period of fund if any.

13. Various applicable Charges for withdrawal from the fund: (Details of applicable charges at the time of withdrawal from the funds if any.)

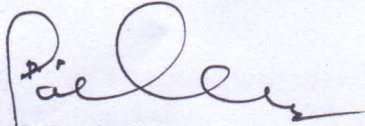
14. Other relevant information (USP of the company): Detailed descriptions of other relevant information (USP of the company) required.

15. Client list of the organization being served in superannuation /Pension Fund: (Details regarding the Client list of the company in superannuation /Pension Fund specially in banking sector/FIs/PSUs/RRB etc is required)

The above data must be submitted on our mail ID tbc@ubgb.in by 30th May 2023 in the form of Power Point Presentation. Accordingly, thereafter the date of presentation/discussion will be communicated separately.

The detail address is: -

General Manager (TBC),
Uttar Bihar Gramin Bank,
Head Office, Sharma Complex,
Kalambagh Chowk,
Muzaffarpur,
PIN- 842 001 (BIHAR).



(D.N. Pandey)
GENERAL MANAGER

