



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 01.09.2022.

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

Applications are invited for investment time to time in “pension trust fund” and “leave encashment fund” of Uttar Bihar Gramin Bank, Muzaffarpur, Bihar.

Interested Financial institutions will be invited to display a power point presentation before our higher management. The Power Point Presentation may contain the following Points for last three financial years. (2021-22, 2020-21 and 2019-20. (Amount in Crore)

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

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

09. Scheme of the company: (Please provide the brief description of the scheme.)

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

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

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

13. 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 etc is required)

14. The above data must be submitted on our mail ID tbc@ubgb.in by 9th September 2022 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 and A&I),
Uttar Bihar Gramin Bank,
Head Office, Sharma Complex,
Kalambagh Chowk,
Muzaffarpur,
PIN- 842 001 (BIHAR).



(M. K. Gosain)
GENERAL MANAGER

