

“शेड्यूल बैंक”

दि हिमाचल प्रदेश  
राज्य सहकारी बैंक मर्यादित  
दि माल, शिमला - 171 001 (हिमाचल प्रदेश)

टेलीफोन : 0177 – 2804490, 91, 92 फैक्स : 2804491, 93  
ई-मेल : info@hpscb.com



“SCHEDULED BANK”

**THE HIMACHAL PRADESH  
STATE COOPERATIVE BANK LTD.**  
The Mall, Shimla – 171 001 (Himachal Pradesh)  
Phone : 0177 – 2804490, 91, 92 Fax : 2804491, 93  
E-Mail : info@hpscb.com

### **Expression of Interest**

The Himachal Pradesh State Cooperative Bank Ltd. is an Apex bank of the State of Himachal Pradesh; and is listed as a Scheduled Bank with its branches spread across 6 districts of the State and one branch at New Subzi Mandi, New Delhi.

The Bank is looking to appoint an Investment Adviser to provide advice related to its investment in SLR & Non SLR securities and is inviting Expression of Interest from eligible entities.

### **Indicative scope of the Investment Adviser is given below and is not exhaustive:**

- Review and make necessary changes in the Investment Policy document.
- Do portfolio analysis and make suitable recommendations taking into account the risk-reward trade-off.
- Offer customized investment advice taking into account our investment objectives for investment in SLR and Non SLR instruments.
- Do portfolio valuation at the end of each quarter or as required by the Bank.
- Provide Mutual Fund advisory (Liquid & Debt Schemes).
- Provide periodical research reports.
- Provide feedback/advice on our Bank's investments in fixed deposits of other Scheduled Commercial Banks / Small Finance Banks.
- Update the Bank on relevant regulatory developments (RBI / Government)

The mandate will, initially, be for one year. If the Bank is satisfied with the services, it can renew the mandate for one more year on the same terms and conditions.

### **Eligibility to apply**

Only non-individual entities can apply.

The entity must have a valid, SEBI registered Investment Adviser license / SEBI registered Portfolio Management License.

The entity must be a Bank/Banking Subsidiary/Mutual Fund/RBI registered Primary Dealer.

The entity must have at least 3 years track record in offering Investment Advice to Institution Clients after obtaining the SEBI license.

### **Process of short listing the Investment Adviser**

The Bank will scrutinize the applications that are received from interested entities. The Bank would, at its discretion, invite eligible entities to make a webinar presentation before the staff Investment Committee of the Bank. The entities which are shortlisted after the webinar presentation will have to submit their annual advisory fee in a sealed cover which will be opened on a stipulated date & time.

Interested entities in participating in this EOI can send their details & scanned copies of the documentary proof by email to investment@hpscb.com before 5<sup>th</sup> May 2021 3.00 PM .

MANAGING DIRECTOR