



THE MUNICIPAL CO-OP. BANK LTD., MUMBAI

ESTD - 1952

Ref. No. MCB/

Date : 19 AUG 2026

Sub: Tender for Investment Advisor / Consultant for tenure of one year

Dear sir / Madam,

Ours is a Salary Earners' Urban Co-Operative Bank having working capital Rs. 6218.71 Crores as on March 31, 2026. We intend to appoint SEBI Registered Investment Advisor/ consultant for SLR and Non-SLR related investment as per RBI guidelines for the period from 01/11/2026 to 31/10/2027. The broad role of the investment Advisor is as follows.

1. Providing day to day advice 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, Cash Management Bills, Govt. Securities and State Government Securities (SGS) 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, Reserve Bank of India/ Statutory bodies Compliance and help in modifying internal investment documents of the Bank.
5. Recommending in writing as and when bank ask in case of any Specific investment instrument.
6. Review of Investment Portfolio at regular intervals.

Head Office : Municipal Bank Bhavan, 245, P. D'Mello Road, Fort, Mumbai - 400 001.

Tel.: (022) 2271 7800 Website : www.mcb.bank.in E-mail : mcbank@mcbmumbai.com

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7. Advisory / Consultancy fee payment shall be made half yearly on 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 5 p.m.) from Monday to Saturday (Except Bank Holidays) and should also be available on phone during office hours.
9. Successful Advisor/ Consultant have to execute Agreement with us on mutually agreed terms and conditions. The cost of the agreement to be borne by prospective Advisor/ Consultant.
- 10 Advisor shall perform the services with due care and in accordance with the requirements of the investments. In cases where this agreement does not specify a standard of performance the services be performed in accordance with prevailing industry or professional standards. To avoid conflict of interest, Advisor shall not recommend any paper/securities wherein they are sole arranger. Advisor has to give proper disclosure wherever he recommends for buy/sale of any securities.

Investment Advisor/ Consultant's Criteria

- SEBI Registered under portfolio Management / Investment Advisor segment having experience of minimum 3 years in similar field as on 31/03/2026.
- Funds Management Assets worth over Rs. 10000/- Crore as on 31/03/2026
- Advisor should not be black listed or debarred by any entity.
- Minimum 5 Banks under advisory as on 31/03/2026.

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

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Required annexure 1 as enclosed shall be placed in an envelope duly sealed and super scribed accordingly'. The envelope shall be addressed to "The General Manager, The Municipal Co-Op. Bank Ltd., Mumbai and to be delivered to Municipal Bank Bhavan, 245, P D'mello Road, Fort, Mumbai- 400 001. It needs to be super scribed "Advisory/ Consultancy for Investment".

The sealed tender should reach the above address latest by August 27th. 2026 on or before 5.00 P.M

Yours faithfully,

General Manager
The Municipal Co-op. Bank Ltd., Mumbai



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Annexure 1

(To be printed on firm's/Company's letter head)

Sr. No	Details	Remark
1	SEBI Registered under Portfolio Management / Investment Advisor segment (Certificate to be attached) (Yes/No)	
2.	Funds Management Assets worth over Rs. 10000/- Crore as on 31/03/2026 (Yes/ No, also mention the AUM as on 31/03/2026)	
3.	Minimum Experience of 3 years in the similar field (Yes/No, Client list to be provided	
4.	Advisor/ Advisory Firm/Company should not be Black listed or debarred by any entity (Yes, our Advisory firm is not black listed else response will be No)	
5	Minimum 5 Banks under advisory as on 31/03/2026 (Relevant proof to be attached)	
6	Fees (inclusive of all expenses) (A)	
7	Applicable Taxes (B)	
8	Total Fee (A+B)	

Seal and Sign of the Authorized Person, Head Office: Municipal Bank Bh. No. 245, P. D'Mello Road, Fort, Mumbai - 400 001.

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