

भारत सरकार
संचार मंत्रालय, डाक विभाग
डाक जीवन बीमा निदेशालय
चाणक्यपुरी डाक घर परिसर, चाणक्यपुरी, नई दिल्ली-110021
Government of India
Ministry of Communications, Department of Posts
DIRECTORATE OF POSTAL LIFE INSURANCE
Chanakyapuri Post Office Complex, Chanakyapuri, New Delhi-110021

No. 46-04/2023-LI

Dated: 02.11.2023

Responses to Clarification

Query 1 Point No. 5.9: Payment Schedule

What will be inclusions and exclusions from management fees payable to portfolio managers?

Reply to Query 1 Inclusion and exclusions from management fees payable to Portfolio Managers will be part of the RFP document.

Query 2 Point No. 3.3: Terms of Reference:

A. Equity Portfolio:

What will be the existing Assets Under Management of equity portfolio?

Reply to Query 2 A. The total Investments made by Portfolio Managers is given in Para 3.4 of the EOI. The further breakup of the funds is decided by the Investment Board according to Investment Management Manual of POLIF and RPOLIF.


What will be the threshold limit of Equity to be maintained as a percentage of Total Assets Under Management as per investment policy and its calculation methodology?

It will be as per Investment Management Manual for POLIF and RPOLIF and as decided by the Investment Board from time to time.

B. Total Asset Under Management:

Are there any securities which will be included or excluded from total Assets Under Management while computing the equity limits?

It will be as per Investment Management Manual for POLIF and RPOLIF and as decided by the Investment Board from time to time.


(Gurvinder Singh)
Dy. Divisional Manager – I