



Garhwal Mandal Vikas Nigam Ltd.

74/1 Rajpur Road, Dehradun, Uttarakhand

CIN No- U31101UR1976SGC004259

E-Mail: epfsectiongmvn@yahoo.in

Ph.: 0135 - 2746817, 7060200526

Ref : 410 /III-200 Investment

Date 17-03-2023

Invitation for Expression of Interest

Expression of Interest are invited from the Companies/ Business entities/ individuals for the EPF trust of GMVN Ltd

The services required for GMVN EPF trust are as below

A- Scope of Work

I. Services regarding sale of Investments

1. Services required for selling of Investments held by the GMVN EPF Trust (various categories as prescribed by the EPFO)
2. Valuation of the investments held/ portfolio of the GMVN EPF Trust. (Market Value)

II. Consultancy Services regarding bad investments

1. Consultancy Services required for advising the Trust towards the action taken for recovery of Bad & Doubtful Investments made by the trust where the amount invested is not paid by the companies/ institutions where the amount invested has been matured and in some cases the interest of unmatured investments is not being paid regularly by the companies where the investments were made by the trust.
2. Advice on Legal action that can be taken against such companies/ organisations where the investments made but the principal and interest on investment are not being paid by the Companies/ institutions where investments were made.

B- Terms for application for expression of Interest

3. Interested parties can apply for services for any or both services categories mentioned above.
4. The party/ firm applying should have at least 5 years of experience in the field of Investment advisor and/ or managing the Investment portfolios of EPF trusts and/ or engaged in buying or selling securities/ investments for EPF trusts as per the guidelines of EPFO. Copy of Registration should be attached
5. References of at least three EPF trusts where the applying agency/ firm has rendered their services Advisory Assignments towards Sale of Securities including for Portfolio Churning for Retirement Trusts from PSU/Government affiliated entities for which advisory services are provided.
(Preference will be given to the party having reference of PSUs or Government managed EPF Trusts)
A separate list can be attached in case there are a greater number of references.
(Appointment letters/ or proof of appointment must be attached.)

6. The applying firm should have valid Registration with SEBI
7. The party/ firm applying should have a Net worth of at least Rs 25.00 crores P.A. continuously for past three years i.e., 2021-22, 2020-21 & 2019-20 or Average Net worth of at least Rs 25.00 crores P.A. for past three years as mentioned above.
(Certified copy of Final Account duly attested by the company as proof should be attached for verification)
8. The application for the Expression of Interest can either be made via E.mail or by Submitting Hard copy at the EPF Trust Office with Accounts Officer EPF at 65-D, Rajpur Road, Dehradun. 248001 Uttarakhand.
9. The party Applying via E.mail, need to submit all the documents in hard copy at EPF Trust office, as and when required.
10. The party/parties shall be selected as per Uttarakhand procurement rules.
11. Qualifying parties will be asked to give the quotation for the job/s as mentioned in point (A) & (B) in this document.
12. Party giving the lowest Quotation will be selected.
13. Any condition mentioned in this document can be amended as and when required by the Management without prior information.
14. No unnecessary communication will be entertained.
15. Documents once submitted will be the property of GMVN Ltd. and will not be returned.
16. GMVN shall ask for Earnest money deposit at the time of submission of quotation by the interested parties applying for the job.
17. Last date for applying is 4.00 PM on 7th day from the date of publication of Notice in the newspaper (Economic Times).
18. Applications received after the due date will not be entertained.
19. The scope of work mentioned above can be changed before asking for the quotation.
20. Decision of the Managing Director will be final and binding to all.

C- Essentials

The party/ firm applying should

21. Fulfill all the criteria mentioned in this document.
22. Apply only on the format attached on - Annexure A
23. Not have been black listed by any organization/ Centre or State Government.
24. Every document or supporting document should be duly signed by the authorised person and should have official seal on each document.
25. All the documents should be numbered and bound firmly.

Annexure A
(To be printed on official stationery of the Interested party)

To,

The Managing Director
Garhwal Mandal Vikas Nigam Ltd.
74/1 Rajpur Road,
Dehradun. 248001
Uttarakhand.

Respected Sir,

This is in reference with the invitation floated by your organization to show the Expression of Interest for the services mentioned in the Invitation/ Notice.

We are interested in providing the services required by your organisation and for GMVN EPF trust.

Brief detail about our organization is as below

- 1- Name of the Company/ Organisation
-
- 2- Address for Communication
- 3- Address of registered office
-
-
- 4- Form of Organisation
- (Company/ Partnership Firm/ LLP/ Individual/ Other)
- 5- Official E.Mail of the Company/ Organisation
- 6- Authorised and Contact person
- 7- Contact # of Authorised person
- 8- Email of Authorised person
- 9- Net worth (in crores)
- 2021-22
- 2020-21
- 2019-20
- (Supporting document to be attached for verification)
- 10- Organization Registration no.
- (Copy of Registration to be attached)
- 11- Registration with SEBI
- (Copy of Registration to be attached)

12- PAN (Copy of PAN to be attached)

13- References of three EPF TRUSTS for which similar or allied job was undertaker

a. Name of the organization Year.....

b. Name of the organization Year.....

c. Name of the organization Year.....

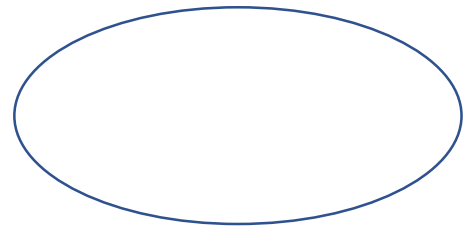
d. (A separate list can be attached in case there are a greater number of references)

appointment letters/ or proof of appointment must be attached

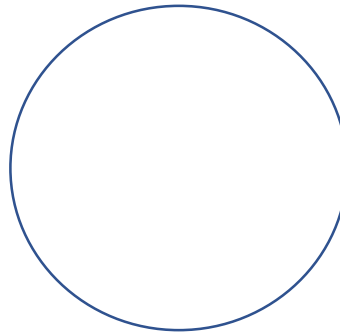
14- Has the firm ever been black listed by any Central or State Government organization

or any PSU. - YES/NO

15- Signatures of the Authorised Representative/ Person



16- Companies official Seal



Sincerely yours

Signature _____

Name _____

Designation _____

Date: