INDIAN RARE EARTHS LIMITED EMPLOYEES PROVIDENT FUND

NOTICE INVITING EXPRESSION OF INTEREST
EOI No. IREL/CO/EPFTRUST/07/2026

Subject: Application/Expression of Interest for Empanelment of Arrangers for investment of Indian Rare Earths Limited Employees Provident Fund Trust

IREL (India) Ltd., is a Public Sector Undertaking under the **Department of Atomic energy, Government of India** and its Corporate office is situated in Prabhadevi, Mumbai. IREL (India) Ltd. its Indian Rare Earths Ltd Employees Provident Fund Trust is an exempted Employees Provident Fund Trust.

Scope of work: Arrangers have to submit their quote as per EPFO Gazette notification of Investment pattern for exempted establishment under categories 1 to 3 based on the requirement of the IREL.

Indian Rare Earths Limited Employees Provident Fund Trust (IREL EPF Trust) intends to call Sealed application /Expression of Interest from Interested parties for the purpose of Empanelment of Arrangers for Investment of Provident Funds. The interested parties are requested to submit their Expression of Interest on or before 18st September 2026 at the following address:

Secretary,
Indian Rare Earths Limited Employees Provident Fund Trust,
IREL (India) Ltd., Plot No.1207, ECIL Building, Veer Savarkar Marg,
Near Siddhi Vinayak Temple, Prabhadevi, Mumbai-400028

1. Minimum qualifying criteria & required supporting documents are specified in the Annexure-I

2. The interested Arrangers are requested to submit their application / Expression of Interest (EOI) as stated in Annexure-II.

3. Other terms and conditions are given in Annexure-III

4. The interested Arrangers accepting the terms and conditions as given in Annexure-III are requested to submit their Application / Expression of Interest (EOI) as stated In Annexure I.

5. All the envelopes should be super-scribed 'Application/EOI for Empanelment of Arrangers for investment of Provident Fund for EPF trust. EOI No. IREL/CO/EPFTRUST/07/2026

6. The application by bidder complete in all respect, in requisite form at with necessary enclosures in sealed envelope should reach up to 15.00 hours by 18th September 2026 and the same will be opened at 16:00 hours on same, i.e 18th September 2026.

7. Application received after 15:00 hours by 18th September 2026 will not be considered.

8. Application received through FAX/E-mail will also not be considered.

9. Application may be submitted strictly as per Minimum qualifying criteria as given in Annexure-II.

10. Application not received as per above Annexure is liable for disqualification.

11. Interested Arrangers should write their name & address on the envelopes submitted for the Application submitted.

Trustee Secretary,
Indian Rare Earths Limited Employees Provident Fund Trust,

Enclosures:

Annexure-I: Qualifying Assessment Criteria & Required Supporting
Annexure-II: Format of Application
Documents Annexure-III: Terms and Conditions

Annexure-I

Minimum Qualifying Assessment Criteria for fresh empanelment of arrangers is as under

Sl. No.	Criteria	Minimum Qualifying Assessment Criteria	Documents Required
1	Net Worth	Positive net worth as on 31.03.2026	Copy of Annual Report for the year 2025-26 or a Certificate from a CA confirming the Net Worth of the company for the year 2025-26 as per Annexure no IV.
2	Turnover	Average Minimum turnover Rs.100 Crore for last 3 year	1. Copy of Annual report for the year 2023-24, 2024-25 & 2025-26 or 2. A Certificate from a CA confirming Rs.100 crore of average annual turnover (2023-24, 2024-25 & 2025-26)
3	Registration Certificate with SEBI & BSE / NSE	Registration with SEBI (Mandatory) and also with NSE / BSE or both	1. Copy of registration certificate with SEBI 2. Copy of registration certificate with BSE / NSE
4	Registration with NSCCL / ICCL	Registration with NSCCL / ICCL or both	Copy of registration certificate with NSCCL / ICCL
5	PAN No.	PAN No.	Copy of PAN Card of Arranger to be submitted
6	Arranger should not have been black listed by any entity in last 3 years	Arranger should not have been black listed by any entity	Self- Declaration of not blacklisted by any entity. If blacklisted, then the same must be specified in a stamp paper as per Annexure no V.
7	Experience in No. of Years	Minimum of 5 years on its own name	Certificate of incorporation and a Certificate from a CA as per Annexure no IV.

Sl. No.	Criteria	Minimum Qualifying Assessment Criteria	**Documents Required**
8	List of Clients	Empanelment in minimum of 5 PF Trust of Central (other than IREL) / State PSUs / State Govt. PF Trusts in last 3 years ending 31^{st} March 2026	Copy of empanelment from the respective clients

OTHER INFORMATION / CONDITIONS

- The Arrangers must have a Branch Office in Mumbai/Thane/Navi Mumbai.
- The Directors and other personnel of the entity should not have been found guilty of moral turpitude or convicted of any economic offense or violation of any financial
- The Arrangers should cover Primary & Secondary market
- The Arrangers should have DSC

Annexure-II

FORMAT OF APPLICATION / EXPRESSION OF INTEREST FOR EMPANELMENT OF ARRANGERS

S.No.	Subject	Particulars (As per annexure II to V)
1	Name of the Arranger	
2	PAN No.	
3	Authorized Person	
	Contact Person	
	Address	
	Telephone	
	Mobile	
	Fax No.	
	E-mail address	
4	Number of years of experience, certificate of incorporation or any other document to be submitted as proof	
5	Net-Worth as on 31st March'2026	
6	Turn over For Financial Year 2025-26	
7	Registered with SEBI & BSE / NSE or Both	
8	Registered with National Securities Clearing Corporation Limited (NSCCL) or Indian Clearing Corporation Limited (ICCL) or Both	
9	Names of Trust Funds of Central / State PSUs / State Govt. PF/ Superannuation Fund Trusts with whom empanelled.	
10	Market Segment dealt with (Primary/Secondary/Both)	
11	Categories dealt with (Cat- I,II, III, IV, V,ALL)	
12	Address of Mumbai / Thane / Navi Mumbai Branch Office	
13.	Acceptance of" all terms & conditions"	

Note:-Please attach the all the supporting documents as per Annexure-II and Annexure-III.

Date:

Place:

Signature with Seal Authorized Person

Letter of Authorization to be attached

Annexure-III

TERMS AND CONDITIONS FOR EMPANELMENT WITH THE TRUST

1. SUBMISSION OF APPLICATION / EOI

Your application / EOI should be complete in all respects. Profile / proposals should be typed or written legibly in English. Alterations / overwriting, if any, in the profile / proposal should be attested by the person signing the profile / proposal. Profile /Proposals with alterations etc. not authenticated as above may be rejected by the Trust.

2. TIME PERIOD

The Empanelment of Arrangers/ Intermediaries for Investment of EPF Fund of IREL shall remain valid for a period of 5 years from the date of empanelment. The Authority reserves the right to debar/ increase or decrease the period of empanelment without assigning any reason thereof.

3. ELIGIBILITY CONDITION & SELECTION PROCEDURE

For selection of Arrangers to be empanelled, the following procedure shall be adopted:
All the application/EOI received by IREL EPF Trust would be scrutinized by a Investment Committee and Arrangers satisfying the Minimum Qualifying criteria shall only be considered. Proposals not meeting the Minimum Qualifying criteria shall be rejected. Only the Arrangers who qualify the criteria Sl no.1 to 13 as per Annexure-II shall only be considered. The IREL EPF Trust reserves the right to increase or decrease the size of empanelment without assigning any reason thereof.

The Arrangers may please note that mere meetings of the Minimum Qualifying criteria do not entitle them to be empanelled as arranger. The Arrangers empanelled shall be issued an Empanelment letter and the Trust shall deal with these empanelled arrangers.

4. PROCEDURE FOR DEPANEL / PUTTING ON HOLD

On the occurrence of any of the event qualities listed below, IRELE PF Trust concerned shall have the power to immediately put on hold the Empanelment of the concerned Agency for a period of six months to discourage the defaulters.

a. Failure to fulfill the commitment of delivery of security;
b. Failure to hold the price after the deal is confirmed;
c. Any one of the mandatory conditions of empanelment is no more fulfilled;
d. Providing any wrong information on any aspect crucial to the investment decision, including rating, guarantee, category, tenure, put / call option, interest payment etc.
e. Not responding to the enquiries (invitation for quotes)of the Trusts for one year

Subsequently, if any arrangers repeated any of the eventualities listed in Para 4 for one more occasion, the arranger maybe permanently de-empanelled and IRELEPF Trust shall stop dealing with the de-paneled arranger forth with.

If the arranger approaches the Trust for considering his restoration of business, his request will be examined by the Trust (Investment Committee) and after taking requisite assurance, the hold may be lifted by the Trust. The performance of the arrangers will be reviewed Annually and his continuance for further or otherwise will be decided accordingly.

5. INCOMPLETE APLICATION /EOI

Incomplete Application/EOI which do not contain all the Information called for are liable to be rejected.

6. CANCELLING THE APPLICATION /EOI

IRELEPF Trust reserves the right to accept or reject any Application / EOI without assigning any reason thereof.

7. ACCEPTANCE OF TERMS AND CONDITIONS

Empanelled arrangers shall be required to give their acceptance tour "Terms and Conditions "of doing business with IREL EPF Trust.

8. ARBITRATION

Any dispute or difference, what so ever arising between the parties out of or relating to the Application / EOI shall referred to the sole arbitration of the Chairman, IREL EPF Trust whose decision shall be final, conclusive and binding time period**.**

9. EFFECT AND JURISDICTION

The law applicable to this application/EOI shall be the laws in force in India. The courts in Mumbai, India, shall have exclusive jurisdiction in all matters arising under and on account of this EOI

10. OFFICER IN CHARGE

Secretary, IREL EPF Trust shall be the Officer in charge with regard to the Application / EOI. The decision of the officer in charge shall be final and binding on the Arrangers.

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Annexure-IV

Format for Certificate from Chartered Accountant
(On the Letter of Chartered Accountant Firm)

For the purpose of Empanelment Request with IREL (India) Limited Employees Provident Fund Trust (Trust) sought, We, ……………………………………………, Chartered Accountants, hereby certify as follows:

1. M/s ………………………………, is dealing in securities transactions as counterparty to Provident Fund Trust(s) for at least 5 years ending on Bid Due Date mentioned in Empanelment Enquiry floated by Trust.

2. M/s ……………………………, is empanelled with following Provident Fund Trusts of Central/ State Government Organizations as on the date of bid submission:

   a. …………………………
   b. …………………………
   c. ……………………….
   d. …………………………
   e. …………………………

3. Net Worth of M/s …………………………………… is Rs. ………………………………. as per Audited Financial Statements for the year 2025-26.

(Signatures & Seal)
Name of Chartered Accountant:
Membership No.:
Firm Registration No.:

Date:
Place:

Annexure-V

Declaration cum Compliance Statement

We, M/s ...., do hereby certify that we are not presently blacklisted by any PSU Trust or any Government Entity or Regulator. Further, we hereby give unconditional acceptance to the Terms and Conditions mentioned in the Enquiry Document and accordingly submit the empanelment request with IREL (India) Limited Employees Provident Fund Trust.

(Authorized Signatory)
Name of Authorized Signatory:

Date:
Place: