



सोलर एनर्जी कॉर्पोरेशन ऑफ इंडिया लिमिटेड  
(भारत सरकार का नवरत्ना उपक्रम)  
**Solar Energy Corporation of India Ltd.**  
(A Navratna Government of India Enterprise)

स्वच्छ भारत - स्वच्छ ऊर्जा



Dated: - 09/06.03.2026

To,  
Asset Management Companies

**Subject: - Letter to Asset Management Companies for Submission of Prerequisite Data.**

Sir/Madam,

Solar Energy Corporation of India Ltd. (SECI) is in process to empanel Asset Management Companies (AMCs) from 01<sup>st</sup> March'2026 for the purpose of short-term investment of surplus funds in debt-based Liquid/Overnight fund (Direct Plan Growth Schemes). In this context you are requested to submit following information/certificates duly signed and stamped by authorized signatory for inclusion in the panel: -

- Certificate showing intent to be included in SECI's panel of Mutual Fund w.e.f. 01.04.2026
- Certificate that the amount invested will not be utilized in portfolio management scheme and shall be utilized within the guidelines issued by RBI/Govt. of India/SEBI.
- Certificate to the effect that AMC is Public Sector AMC/Quasi Public/Private Sector AMC is required. Top 5 PSU/Quasi PSU and Top 5 Private AMCs based on AUM as on 31<sup>st</sup> January '2026 will be empaneled.
- Certificate to the effect that the portfolio of the offered scheme shall not include any securities having less than investment grade rating.
- Certificate to the effect that the scheme is governed as per the Guidelines of SEBI and the expense ratio for the scheme shall not exceed the limits as permitted by SEBI.
- Certificate to the effect that no brokerage will be charge to SECI i.e. all investments will be made directly with the selected AMC and no brokerage shall be applicable on investment.

Further following certified information may also be provided: -

- Overall closing AUM of AMC as on 31.01.2026
- Closing AUM of Liquid/Overnight fund (Direct Plan Growth Schemes) as on 31.01.2026
- LEI number of AMC.
- Pre-tax indicative yield for last 7 days (25.01.2026 to 31.01.2026).

पंजीकृत कार्यालय : 6 वीं मंजिल, प्लेट - बी, एनबीसीसी कार्यालय ब्लॉक टावर - 2, Regd. Office : 6th Floor, Plate-B, NBCC Office Block Tower-2,  
पूर्वी किडवाई नगर, नई दिल्ली-110023 East Kidwai Nagar, New Delhi-110023

दूरभाष / Phone: (011) 24666200, ई-मेल / Email: corporate@seci.co.in, वेबसाइट / Website : www.seci.co.in

(An ISO 9001:2015 "QMS", ISO 14001:2015, "EMS", ISO 45001:2018, "OH&SMS" Certified Company)

सीआईएन/CIN : U40106DL2011GOI225263

5. Entry load and Exit load if any.
6. Number of investors in the schemes.
7. Expense ratio of schemes.
8. Credit Rating of liquid/overnight schemes from any two reputed agencies who are approved from SEBI.

The hard copy of the required documents shall be submitted in **sealed envelope on or before 25<sup>th</sup> March 2026 at the following address:**

6th Floor, Plate-B,  
NBCC Office Block Tower-2,  
East Kidwai Nagar,  
New Delhi-110023.

In case of any ambiguity or requirement of clarification, the following officers may be contacted:

1. Mr. Mohit Singhal, Deputy Manager (Fin) – Email: - Singhal.mohit@seci.co.in
2. Mr. Akash Sharma, Senior Accounts Officer (Fin) Email: - akash.sharma176@seci.co.in

For and on behalf of SECI

  
Kishan Singh  
AGM(Fin)  
9/3/2026