

Date: 06.03.2026

Subject: Invitation of Expression of Interest (EOI) for Opening and Operation of Current Account with Auto Flexi Deposit Facility

Solar Energy Corporation of India Limited (SECI) invites Expression of Interest from Scheduled Commercial Banks in India meeting the eligibility criteria specified herein for opening and operating a Current Account with Auto Flexi Deposit Facility along with associated banking services.

Interested banks must satisfy the following conditions:

1. The Bank should have a minimum net worth of more than Rs. 1,00,000 crores as on 31st December 2025.
2. The Bank should be a Scheduled Commercial Bank operating in India with a branch in Delhi.
3. The Bank should have the capability to provide an auto sweep / flexi deposit facility linked to such current account.

The selected bank shall require to:

- Open and maintain a Current Account with Auto Flexi Facility.
- Provide an interest-bearing flexi deposit arrangement linked to idle balances above Rs. 1,00,000, along with auto sweep-in facility.
- Offer digital banking, reconciliation, and reporting support from time to time.

Interested banks are required to:

- Quote the past average interest applicable on a Rs. 750 crore flexi balance computed for the period starting from 01st January 2026 to 15th February 2026.
- Provide detailed methodology and supporting for computing the past average ROI.
- Indicate willingness to extend Working Capital (WC) NFB limits / SBLC facilities as an additional offering along with the current account proposal to SECI.

Bid Evaluation Criteria:

Evaluation of proposals shall be based on summation (Σ) of A and B Whereas,



पंजीकृत कार्यालय : 6 वी मंजिल, प्लेट - बी, एनबीसीसी कार्यालय ब्लॉक टावर - 2, Regd. Office : 6th Floor, Plate-B, NBCC Office Block Tower-2,
पूर्वी किदवाई 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

A = Past average ROI on Rs.750 crore flexi balance for the period from 01st January 2026 to 15th February 2026.

and

B = (0.04 % - "NFB/SBLC" int rate offered by bank) * (Quantum of facility in crores /750)

"SBLC/NFB" having pricing above 0.04% p.a. shall not be considered for evaluation.

Interested banks shall require to Submit -:

- Covering letter expressing interest in the proposal.
- Documentary proof of net worth as on 31.12.2025.
- Average past ROI on Rs. 750 crore flexi balance for the period from 01st January 2026 to 15th February 2026 along with detailed computation.
- Amount of proposed WC NFB limits / SBLC facilities and associated terms and annual rates.

General Terms:

- SECI may extend security in the form of pari -pasu charge over receivables for the purpose of WC limits offered. **However, no charge shall be created on auto sweep FDs.**
- SECI reserves the right to accept or reject any or all proposals without assigning reasons.

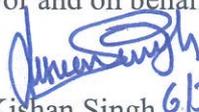
The hard copy of the required documents shall be submitted in **sealed envelope on or before 23rd March 2026 at the following address:**

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)

6/3/2026