



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



Ref: SECI/EOI/May 2026/8231

Date 07-05-2026

Subject: Invitation of Expression of Interest (EOI) for Opening and Operation of Current Accounts 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 Current Accounts 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.
4. No charges of any nature whatsoever, including account maintenance charges, advisory charges, or any other charges by whatever name called, shall be levied for the operation of the account.
5. Partial withdrawal of the investment is allowed.
6. No Penalty Charges will be levied in the event of pre-mature withdrawal of the investment.

The selected bank shall require to:

- Open and maintain a Current Account with Auto sweep facility.
- Auto sweep will be created over and above Rs. 1,00,000 /- in the said account for a period of one year.
- Early Redemption of auto sweep FDs is allowed (both partial and full) with no premature penalty.
- Offer digital banking, reconciliation, and reporting support from time to time.

Interested banks are required to submit the following documents as response:

- Covering letter expressing interest in the proposal.
- Documentary proof of net worth as on 31.12.2025.

Amits



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



General Terms:

- Bank are required to comply with RBI circular vide ref no DOR.NO. BP BC/7/21.04.048/2020-21 dated 6th Aug 2020 and shall extend working capital in form with no financial implication to SECI. Fund based facility, if required, may be extended as per mutual agreement.
- Current accounts will be maintained with Delhi Branch only. Further, in case of quotes received from multiple branches of same bank, Branch having existing relationship will be preferred.
- SECI reserves the right to accept or reject any or all proposals without assigning reasons.

Interest rate applicable on **flexi deposit of 1 year period** will be sought at later stage from eligible and interested banks who are complying with terms & conditions as mentioned above.

The hard copy of the required documents shall be submitted in **sealed envelope on or before 18th May 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/documents, 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



Anuja

Senior Manager (Fin)

Date: 07-05-2026

