

Ref: SECI/FA/RM/MF/2024-25/01

Dated 23-01-2025

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 01st January'2025 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. 01.01.2025
- 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 31st December'2024 will be empanelled.
- 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 31.12.2024.
- Closing AUM of Liquid/Overnight fund (Direct Plan Growth Schemes) as on 31.12.2024.
- LEI number of AMC.
- Pre-tax indicative yield for last 7 days.
- Entry load and Exit load if any.
- Number of investors in the schemes.
- Expense ratio of schemes.
- Credit Rating of liquid/overnight schemes from any two reputed agencies who are approved from SEBI.

You are requested to email the certificates and information as mentioned above at singhal.mohit@seci.co.in and kishan-singh@seci.co.in latest by 10-02-2025.



पंजीकृत कार्यालय : 6 वी मंजिल, प्लेट-बी, एनबीसीसी कार्यालय ब्लॉक टावर - 2, Regd. Office : 6th Floor, Plate-B, NBCC Office Block Tower-2, पूर्व किदवई नगर, नई दिल्ली -110023
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