

REQUEST FOR PROPOSAL

For

Term Loan of **Rs. 30** Crore from Scheduled Commercial Banks/Financial Institutions including NBFCs having controlling shareholding of Govt. of India and its subsidiary to meet the CAPEX requirements for development of infrastructure in Solar Power Parks in Kanpur Dehat & Kanpur Nagar

RFP NO: LSPDCL/2/Term Loan/2026

Dated:23 /2/ 2026

Issued by

Lucknow Solar Power Development Corporation Limited, (LSPDCL)

IIIrd Floor, LSPDCLbuilding, VibhutiKhand,

Gomtinagar Lucknow- 226010

Tel.No 0522-3119549

Website:www.upneda.org.in / www.lspdcl.co.in

E-Mail: lspdcl2015@gmail.com

LUCKNOW SOLAR POWER DEVELOPMENT CORPORATION LIMITED (LSPDCL)
(A Joint Venture of Uttar Pradesh New and Renewable Energy Development Agency (UPNEDA) and Solar Energy Corporation of India Limited New Delhi)
IIIrd Floor, LSPDCL building, VibhutiKhand, Gomtinagar Lucknow- 226010
Mob.No. 91-9839017624, Tel.No 0522-2720652
Website:www.upneda.org.in/ www.lspdcl.co.in E-Mail:
lspdcl2015@gmail.com/ho_nmknk@rediffmail.com

LSPDCL invites Online Bids (e-tenders) through open tendering under **Single Stage Two Envelope Bidding System**, from the eligible Lenders/Bidders for Term Loan of Rs. 30 Crore from Scheduled Commercial Banks/Financial Institutions including NBFCs having controlling shareholding of Govt. of India and its subsidiary to meet the CAPEX requirements for development of infrastructure in Solar Power Parks/projects in Kanpur Dehat & Kanpur Nagar equally Rs 15 crore each. The brief profile of LSPDCL and detailed Project Information is given in this RFP document. Lenders /Bidders are also requested to kindly visit LSPDCL's to obtain more information.

Broad Parameters of Debt Financing:

1.	Total Proposed Finance Requirement (equal for two projects)	Rs. 30 Crores
2.	Moratorium Period	02 Years
3.	Repayment of Loan	02 Years
4.	Tenure of Loan	04 Years

The RFP document complete with PQ criteria ,Terms of Reference (TOR) ,Selection Criteria etc is available at e-Procurement website <http://etender.up.nic.in> and UP Electronics Corporation's website www.uplc.in from 24/2/2026 .Interested bidders may view, download the e-tender document, seek clarification, and submit their e-tender online up to the date and time mentioned in the table below:

1	RFP No	LSPDCL/2/Term Loan/2026 dated 23/2/2026
2	Earnest Money	Exempted
3	Availability of RFP document on website	24/2/2026 at e-Procurement web site http://etender.up.nic.in and at LSPDCL website www.upneda.org.in/www.lspdcl.co.in
4	Last date of receipt of queries on RfP document from prospective Parties.	9/3/2026 till 6.00 PM
5	e-tender submission end date & Time	11/3/2026 upto 6.55 PM
6	Online technical e-tender opening date & time	12/3//2026 upto 12.30 PM
8	Financial bid e-tender opening date & time	To be communicated.
9	Venue of opening of technical & financial e-tenders	LSPDCL ,3 rd Floor ,UPNEDA Bhawan , Vibhuti Khand, Gomti Nagar, Lucknow- 226010

The Scheduled Commercial Banks/FI /companies/firms who are registered at e-Procurement portal for e-tendering with U.P. Electronics Corporation Ltd. (UPLC), 10, Ashok Marg, Lucknow (UP)

would only be eligible for participating in this e-tender. All Scheduled Commercial Banks/FI /companies /firms who have not registered themselves with UPLC for e-tendering till date can get their registration done. The Scheduled Commercial Banks/FI /companies/firms may contact U.P. Electronics Corporation Ltd. (UPLC), 10, Ashok Marg, Lucknow (UP) for their Registration. The hard copy of the blank document with enclosures duly signed by bidders must reach the office of LSPDCL at Vibhuti Khand, Gomti Nagar Lucknow before opening date and time of technical e-tender failing which, tender shall not be considered. Chairman Lucknow Solar Power Development Corporation Ltd. (LSPDCL) reserves the right to reject any or all tenders without assigning any reason thereof. The decision of Chairman (LSPDCL) will be final and binding.

**CHAIRMAN
LSPDCL**

List of Annexure

(The following information/documents are to be annexed and flagged by the Bidders along with the BID)

S.No	Annexure No	Particulars	Yes/No Flag No
1	Annexure-I	RBI website extract /Bank Annual Report mentioning “Scheduled Commercial Bank “/self- certified declaration +public document reference in case of Scheduled Commercial Bank In case of NBFC/FI RBI certificate of Registration (CoR)	
2	Annexure-II	A CA certificate on his letter head regarding Networth of the Bidder during last three years (2022-2023, 2023-2024, 2024-2025) is more than paid-up capital of bidder .	
3	Annexure -III	Annual audited balance sheets of last three years (2022-2023, 2023-2024, 2024-2025)	
4	Annexure-IV	Technical forms 1 to 7 with supporting documents	
5	Annexure-V	GST Registration certificate	

1. * Please flag the annexure and write flag number in the box.
2. Note:- RFP received without supporting documents for the various requirements mentioned in the RFP document may be rejected.

(Signature of Bidder)
With Seal

2. Particulars of RFP

1.	e-tender no.	LSPDCL /2/Term Loan/2026 dated 23.2.2026
2.	Particulars of the work	Selection of eligible Lender for Term Loan of Rs. 30 Crore from Scheduled Commercial Banks/Financial Institutions including NBFCs having controlling shareholding of Govt. of India and its subsidiary to meet the CAPEX requirements for development of infrastructure in Solar Power Parks/projects in Kanpur Dehat & Kanpur Nagar equally Rs 15 Crore each
4.	Last date and time of uploading of e-RFP on NIC website	11/3/2026 upto 6.55 PM
5.	Period of Bid validity	120 days from the last date of submission of response to RFP
7.	Date and Time of opening of e-tender (Technical bid.)	12/3/2026- at 12.30 PM
8.	Date and Time of opening of e-tender (Financial bid.)	To be informed later on
9.	Place of opening of e-tender	LSPDCL ,3 rd Floor ,UPNEDA Bhawan , Vibhuti Khand, Gomti Nagar, Lucknow-226010

1. Bidders are advised to study the RFP Document carefully. Submission of e-tender against this RFP document shall be deemed to have been done after careful study and examination of the procedures, terms and conditions of the RFP Document with full understanding of its implications.
2. The e-tender prepared in accordance with the procedures enumerated in ITB Clause 15 of Section-I should be submitted through e-Procurement website <http://etender.up.nic.in>.
3. The e-tenders will be electronically opened in the presence of bidder's representatives, who choose to attend at the venue, date and time mentioned in the above table. An authority letter of bidder's representative will be required to be produced.
4. In the event of date specified for e-tenders opening being declared a holiday for LSPDCL office then the due date for opening of e-tenders shall be the following working day at the appointed time and place.
5. All the required documents including Price Schedule/BOQ should be uploaded by the e-tenderer electronically in the PDF/XLS format. The required electronic documents for each document label of Technical (Fee details, Qualification details, e-tender Form and Technical Specification details) schedules/packets can be clubbed together to make single different files for each label. All the enclosures should be scanned and uploaded with bid.
6. The companies/firms who are registered at e-Procurement portal for e-tendering with U.P. Electronics Corporation Ltd. (UPLC), 10, Ashok Marg, Lucknow (UP) would only be eligible for participating in this e-RFP. All companies/firms who have not registered themselves with UPLC for e-tendering till date can get their registration done. The companies/firms may contact the UPLC officials on phone numbers 0522-2286809, 0522-2288750 (O) 0522-4130303 (Extn: 303, 304 & 307), for their Registration/Digital Signature Certificate related queries.

(Signature of Bidder)
With Seal

Section -1 INTRODUCTION & INVITATION FOR BIDS

1.1 BACKGROUND & INTRODUCTION

1.1.1 Lucknow Solar Power Development Corporation Ltd (LSPDCL) a JVC of UPNEDA & SECI as SPIA (Solar Park Implementing Agency) is developing a 35 MW Solar Power Park in village Katar Tehsil Ghatampur district Kanpur Nagar and a 75 MW Solar Power Park in village Leharpur tehsil Akbarpur district Kanpur Dehat under Ministry of New and Renewable Energy (MNRE), Govt of India scheme of “Development of Solar Parks and Ultra Mega Solar Power Plants “ LSPDCL has received approval from MNRE for development of these two Solar Parks/Projects and is eligible for receipt of 30 % of total Project cost as Central Financial Assistance.

1.1.2 LSPDCL invites Online (e-tenders) through open tendering under **Single Stage Two Envelope Bidding System**, from the eligible Lenders/Bidders for Term Loan of Rs. 30 Crore from Scheduled Commercial Banks/Financial Institutions including NBFCs having controlling shareholding of Govt. of India and its subsidiary to meet the CAPEX requirements for development of infrastructure in Solar Power Parks/projects in Kanpur Dehat & Kanpur Nagar equally Rs 15 crore each.

1.2 BROAD PARAMETERS OF DEBT FINANCING:

1.	Total Proposed Finance Requirement (equal for two projects)	Rs. 30 Crores
2.	Moratorium Period	02 Years
3.	Repayment of Loan	02 Years
4.	Tenure of Loan	04 Years

1.3 INVITATION FOR BIDS

A Single Stage, Two-Envelope Bidding Procedure will be adopted and will proceed as detailed in the RfP Documents. Bidding will be conducted through the competitive bidding procedures as per the provisions of this RfP.

1.3.2 RFP document may be downloaded from the e-procurement website <http://etender.up.nic.in> and UP Electronics Corporation’s website www.uplc.in.

The bids should be submitted electronically through e-Procurement website <http://etender.up.nic.in>. Any other mode of submission of bids including physical copy of bid (except as mentioned in Clause No. 2.9 of Section-2 of RFP Document), shall not be accepted and out rightly rejected.

1.3.3 All future corrigenda/addenda/amendments and clarifications to the invitation of RFP, if any, shall be hosted on <http://etender.up.nic.in> and UPNEDA website www.upneda.org/ www.lspdcl.co.in only. Bidders are therefore advised to keep themselves updated with all such amendments while submitting the RFP.

1.3.4 Interested Bidders may obtain further information from the contact details given below during office hours on working days from 10:00 Hrs to 17:00 Hrs.

1.3.5 Bids shall be opened on 12.3.2026 at 12.30 PM in presence of the applicants/bidders who wish to be present at the below venue (Address for Communication). The Bids received after closing date and time will not be considered.

1.4. VALIDITY OF THE OFFER

The offer shall be valid for a period of not less than 120 days from the last date of submission of response to RfP

1.5 . COMMUNICATIONS

All communications including the submission of hard copy of offer should be addressed to:

Chairman
Lucknow Solar Power Development Corporation Limited (LSPDCL),
3rd Floor, UPNEDA Building
Vibhuti Khand, Gomti Nagar, Lucknow
Phone: 0522-3119549
Email: lspdcl2015@gmail.com
Website: www.upneda.org.in / www.lspdcl.co.in

Contact Person:

Namrata Kalra
General Manager
LSPDCL,
3rd Floor, UPNEDA Bhawan, Vibhuti Khand Gomti Nagar
Lucknow -226010
Ph. No. 9839017624