

Ref: - SECI/INV/Dec 2025/01

Date: 04/12/2025

We, Solar Energy Corporation of India Limited is the foremost Navratna CPSU dedicated to the growth and development of Renewable Energy (RE) capacity in India, would like to invest in Term/Fixed Deposits, a sum of Rs 100 crore.

1. Quotations are invited from Scheduled Commercial Banks only for investments in fixed deposits (**callable**). Deposit will be made in branches located in Delhi- NCR. One quotation from one bank will be considered. In case of more than one quotation received, the quotation with higher rate of interest shall be considered. Banks are requested to quote the rate of interest for a tenor of 45 days (+/-1 day). SECI has the right to decide Quantum & Period of fixed deposit.

S.No.	Banks	Amount in Rs	Date of Investment
1.	All Scheduled Commercial Banks	100 Crore	5 th December,2025

2. Technical Conditions:

- A) The minimum net-worth of the Public Sector banks should be at least Rs. 5,000 Crore & Private banks Should be at least Rs 15,000 Crore as on 30th Sept, 2025.
B) The bank should have branch in Delhi-NCR.
C) The Interest rate on FD Should be valid till 5th December,2025.
D) NPA Requirements: - Net NPA % must be below 2%. & Gross NPA must be below 5%. This applies to both Public Sector and Private Banks.

3. Please note the following instructions: -

- A) The quoted rate must be valid till 5th December,2025.
B) Quoted rate for callable deposit must be submitted in a password-protected PDF file and sent via email **latest by 2:00 PM tomorrow**. At 2:30 PM, Banks should share the password for the protected PDF vide the trail email or Over the call (Mob Number 7980144155/8430234103).



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

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

सीआईएन/CIN : U40106DL2011GOI225263

4. Banks must provide the following financial parameters from their latest published results (Q2 FY 2025-26) on their letterhead with an authorised stamp.

- A) Paid up capital of Bank as per the latest published financial results and Confirmation on whether the same meets the norms prescribed by RBI guidelines.
- B) Capital Adequacy of the Bank as per the latest published financial results and Confirmation on whether the same meets the norms prescribed by RBI guidelines.
- C) Net Worth of the Bank as per the latest published financial results.
- D) Confirm that Net NPA % is below 2% & gross NPA is below 5% should be applicable for both Public Sector & private banks.

5. It is informed that SECI will not bear any Penalty Charges in case of Pre-Maturity of investment and the rates may be quoted unconditionally. It may also specifically be mentioned in the quotation that "No Penalty Charges will be levied on Pre-Maturity of Investment". No minimum time frame will be accepted for keeping the investment. Investment can be made in parts also.



For Solar Energy Corporation of India Limited



AGM (Finance)