

Ref: - SECI/INV/Feb 2026/03

Date: 24/02/2026

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 550 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 in following manner: -

Particulars	Tenure (Days)	Tentative amount (Rs in Crore)
Tenure of Investment	45 Days (+/-1 day)	250
Tenure of Investment	365 Days (+/- 1 day)	300

- The rates must be quoted separately for each tenure mentioned above.
- SECI has the right to decide Quantum & Period of fixed deposit.
- Date of Investment: **25thFebruary 2026**

2. Technical Conditions:

- A) The minimum net-worth of the Scheduled commercial banks should be **at least Rs. 1 Lakh Crore** as on 31st December, 2025.
- B) The bank should have branch in Delhi-NCR.
- C) 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 interest rate on FD must be valid till 25th February 2026.
- B) Quoted rate for callable deposit must be submitted in a password-protected PDF file and sent via email latest by 3:15 PM on 25thFebruary 2026. The password for the protected PDF will be shared at 3:30 PM on 25thFebruary 2026 either:-

- Through the same email trail, or
- Over a phone call at Mob: 7980144155 / 843023410



पंजीकृत कार्यालय : 6 वीं 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

स्वच्छ भारत - स्वच्छ ऊर्जा



4. Banks must provide the following financial parameters from their latest published results (Q3 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


24/2/26
AGM (Finance)