



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/INV/March 2026/02

Date: 27/03/2026

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 **Up to Rs 231 crore**.

1. Quotations are invited from Scheduled Commercial banks 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)	Date of Investment
Tenure of Investment	365 Days (+/- 1 day)	Up to Rs 109 Crore	30 th March,2026
Tenure of Investment	365 Days (+/- 1 day)	Up to Rs 122 Crore	31 st March,2026

- The rates must be quoted separately for each tentative amount mentioned above.
- SECI has the right to decide Quantum & Period of fixed deposit.

2. Technical Conditions:

- A) The minimum net-worth of the Scheduled commercial banks should be at least Rs. 5,000 Crore & Private banks Should be at least Rs 15,000 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.

पंजीकृत कार्यालय : 6 वी 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

3. Please note the following instructions: -

A) The quoted interest rate on FD must be valid till date of investment.

B) Quoted rate for callable deposit must be submitted in a password-protected PDF file and sent via email latest by 3:00 PM on 30th March 2026. The password for the protected PDF will be shared at 3:15 PM on 30th March 2026 either: -

- Through the same email trail, or
- Over a phone call at Mob: 7980144155 / 8430234103.

C. No phone calls or WhatsApp messages regarding rates or any query shall be entertained during non-working hours.

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.

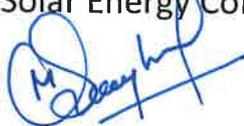
B) Capital Adequacy of the Bank as per the latest published financial results and Confirmation on whether the same meets the norms prescribed by RBI guidelines.

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



DM (Finance)

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