



Ref: - SECI/INV/Apr 2026/02/NV/5657

Date: 13-04-2026

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 250 crore**.

1. Quotations are invited from Scheduled Commercial bank 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)	Amount (Rs in Crore)	Date of Investment
Tenure of Investment	45 Days (+/- 1 day)	250	15 th April 2026

- 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. 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 15th April 2026
- B) Quoted rate for callable deposit must be submitted in a password-protected PDF file and sent via email latest by 2:30 PM on 15th April 2026. The password for the protected PDF will be shared at 2:40 PM on 15th April 2026 either: -
 - Through the same email trail, or
 - Over a phone call at Mob: 8430234103/7980144155.



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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



Sr. Manager (Finance)