सोलर एनर्जी कॉर्पोरेशन ऑफ इंडिया लिमिटेड
(भारत सरकार का उपक्रम)
Solar Energy Corporation of India Ltd.
(A Government of India Enterprise)
स्वच्छ भारत – स्वच्छ ऊर्जा

SOLAR ENERGY CORPORATION OF INDIA LIMITED

Date: 03/09/ 2026

INVITATION OF QUOTATIONS FOR INVESTMENT IN CALLABLE TERM/FIXED DEPOSITS

Solar Energy Corporation of India Limited (SECI), a Navratna Central Public Sector Undertaking under the Ministry of New and Renewable Energy, Government of India, invites quotations from eligible Scheduled Commercial Banks for investment of funds in callable Term/Fixed Deposits for a tenor of 8 days ± 1 day, for an aggregate amount of up to ₹120 Crore, subject to the following terms and conditions:

1. Commercial Terms

1. Quotations are invited from Scheduled Commercial Banks only. The deposit shall be placed through a branch located in Delhi-NCR.
2. Only one quotation per bank shall be considered. In case more than one quotation is received from the same bank, the quotation offering the higher rate of interest shall be considered.
3. Banks shall quote their best and unconditional rate of interest for a tenor of 8 days ± 1 day.
4. SECI reserves the right to decide the quantum, tenor/period and number of tranches of investment. The investment may be made in parts/tranches and SECI is not obliged to invest the entire amount of ₹120 Crore.

2. Eligibility / Technical Conditions

The participating bank shall fulfill the following conditions:

- Minimum Net worth: Minimum net worth of ₹5,000 Crore as on 30 June 2026.
- Branch: The bank must have an operational branch in Delhi-NCR.
- NPA: Net NPA below 2% and Gross NPA below 5%, applicable to both Public Sector and Private Sector Banks.
- Credit Rating: Minimum Long-Term Domestic Credit Rating of AA- or above from a SEBI-registered Credit Rating Agency.

पंजीकृत कार्यालय : 6 वी मंजिल, प्लेट-बी, एनबीसीसी कार्यालय ब्लॉक टावर-2, पूर्वी किदवई नगर, नई दिल्ली -110023
Regd. Office : 6th Floor, Plate-B, NBCC Office Block Tower-2, 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

- Stock Exchange Listing: The bank must be listed on at least one stock exchange operational in India.
- The bank must be a Scheduled Commercial Bank eligible to accept Term/Fixed Deposits under applicable RBI regulations.
- No Penalty Charges will be levied on Pre-Maturity of Investment.

3. Rate & Submission of Quotation

1. The quoted rate shall be valid till 03 September 2026 and shall be quoted as an annualized rate (% p.a.).
2. The quotation shall be emailed latest by 4:00 PM on 03 September 2026.
3. The password if any shall be shared at 4:10 PM on 03 September 2026, either through the same email trail or over the following contact numbers:

   Akash Sharma: -9752006327

   Mohit Singhal: -7980144155
4. The quotation shall clearly mention the applicable rate, tenor, callable nature of the deposit, rate validity, Delhi-NCR branch details, credit rating and compliance with all eligibility conditions.

4. Information to be Submitted

The bank shall submit the following details: -

(a) Rate of Interest

S. No.	Eligible Bank Category	Investment Amount	Rate of Interest (% p.a.)	Date of Investment
1	All Scheduled Commercial Banks	Up to ₹10 Crore	_______%	03.09.2026
2	All Scheduled Commercial Banks	Above ₹10 Crore to ₹50 Crore	_______%	03.09.2026
3	All Scheduled Commercial Banks	Above ₹50 Crore to ₹120 Crore	_______%	03.09.2026

(b) Other Details

Particular	Details Required
Paid-up Capital	Amount and confirmation of compliance with applicable RBI norms
Capital Adequacy	CAR/CRAR and confirmation of compliance with applicable RBI norms
Net Worth	Amount as per latest published financial results
Gross NPA	Percentage
Net NPA	Percentage
Credit Rating	Rating, rating agency and validity/details
Stock Exchange Listing	Name of stock exchange(s)
Delhi-NCR Branch	Name and address of branch

7. General Conditions

SECI reserves the right to accept or reject any quotation, in whole or in part, without assigning any reason, and to decide the bank(s), quantum, tenor and number of tranches for investment. Submission of a quotation shall not create any binding obligation on SECI to place the deposit. The decision of SECI in this regard shall be final.

Thank you
Yours Faithfully,
For and on Behalf of Solar Energy Corporation of India Ltd.

Anuja

Smt. Anuja
Sr. Manager (Finance)