Phone No: 080-22211707

Fax: 080 22121982

Website: www.kptcl.karnataka.gov.in



E-Mail: cafkptcl@gmail.com

## ಕರ್ನಾಟಕ ವಿದ್ಯುತ್ ಪ್ರಸರಣ ನಿಗಮ ನಿಯಮಿತ

## KARNATAKA POWER TRANSMISSION CORPORATION LIMITED

Corporate Identity Number (CIN): U40109KA1999SGC025521

FA(A&R)/C(F)/KCO-32/6374/2019-20

Corporate Office 6<sup>th</sup> Floor, Kaveri Bhavan, Bangalore - **560 001**.

Date: 0 1 FEB 2021

## **NOTIFICATION**

Sub: Investment of KPTCL Employees Family Benefit fund of Rs.87,30,292/- in fixed deposit.

Ref:1) Circular No. FD 8 TAR 2020 dt.12.03.2020 of Govt. of Karnataka.

 Circular No. FD 76(T) Exp-1/ 2020 dt.31.08.2020 of Govt. of Karnataka

Karnataka Power Transmission Corporation Limited a Government of Karnataka Undertaking invites competitive quotations from the eligible Public Sector Banks for placing KPTCL Employees Family Benefit fund of Rs.87,30,292/- in a fixed deposit for a period of 1 year from 08.02.2021.

The Public Sector Banks who wishes to submit quotations must have fulfilled the following conditions:

- 1. The net worth i.e. the paid up capital plus free reserves of the Bank, as at the end of the immediate preceding financial year shall be Rs.1000crores.
- 2. Capital adequacy ratio of the investee Bank shall not be less than 10%
- 3. There should be a profitability track record of at least 2 years out of 5 immediate preceding years.
- 4. Net Non Performing Assets shall not be more than 5.50%.

The quotation of rate of interest for Fixed Deposit for a period of 1 year from 08.02.2021 for Rs.87,30,292/- shall be sent to the Controller(Finance), KPTCL, 6<sup>th</sup> floor, Kaveri Bhavan, Bengaluru 560 001 by return tappal or fax to No.22121982/ 22291334 or e-mail to <a href="mailto:cafkptcl@gmail.com/aoprbkptcl@gmail.com/">cafkptcl@gmail.com/aoprbkptcl@gmail.com</a> by 4.00 PM on 04.02.2021.

Note: The Banks should furnish IFSC code and Bank parking Account Number.

Financial Adviser (A&R

KPTCL

Copy to:

1. All the Public Sector Banks, Bengaluru.

- 2. The Superintending Engineer, El (IT), KPTCL, Kaveri Bhavan, Bengaluru for hosting this Notification in the official website of KPTCL.
- 3. The Controller (Finance), KPTCL, Kaveri Bhavan, Bengaluru.
- 4. S P S to M.D and D(F), KPTCL, Kaveri Bhavan, Bengaluru to place this before the M.D and D(F).
- 5. The DCA (B&R), KPTCL, Kaveri Bhavan, Bengaluru.
- 6. PS to FA(A&R) KPTCL.