Phone No: 080-22211707

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E-Mail : cafkptcl@gmail.com www.kptcl.karnataka.gov.in

ಕರ್ನಾಟಕ ವಿದ್ಯುತ್ ಪ್ರಸರಣ ನಿಗಮ ನಿಯಮಿತ

KARNATAKA POWER TRANSMISSION CORPORATION LIMITED

Corporate Identity Number (CIN): U40109KA1999SGC025521

FA(A&R)/ C(F)/ KCO -32/29280/2021-22

Corporate Office 6th Floor, Kaveri Bhavan, Bangalore - 560 001.

Date: 29 JAN 2022

NOTIFICATION

Sub: Investment of KPTCL Employees Family Benefit fund of Rs.91,97,735/-in fixed deposit.

Ref: 1.Circular No. FD 8 TAR 2020 dt.12.03.2020 of Govt. of Karnataka. 2.No. FD 84(T) Exp-1/2021 dt.19.11.2021.

Karnataka Power Transmission Corporation Limited a Government of Karnataka Undertaking invites competitive quotations from the eligible Public Sector Banks for placing EFBF fund of Rs.91,97,735/- in a fixed deposit for a period of 1 year from 08.02.2022.

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.1000 crores.
- 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. Non performing assets shall not be more than 3.90%.

The quotation of rate of interest for F D for a period of 1 year from 08.02.2022 for Rs.91,97,735/- shall be sent to the Controller (Finance), KPTCL, 6th floor, Kaveri Bhavan, Bengaluru 560 001 by return tappal or fax to No.22121982/ 22291334 or e-mail to cafkptcl@gmail.com/aoprbkptcl@gmail.com by **4.00 PM on 03.02.2022.**

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

Financial Adviser (A&R)

KPTCL 1911

Copy to:

- 1. All the Public Sector Banks, Bengaluru.
- 2. S P S to Director (Finance), KPTCL, Kaveri Bhavan, Bengaluru to place this before the Hon'ble Director (Finance)

- 3. The Superintending Engineer, El (IT & MIS), KPTCL, Kaveri Bhavan, Bengaluru for hosting this Notification in the official website of KPTCL.
 - 4. The Controller (Finance), KPTCL, Kaveri Bhavan, Bengaluru.
 - 5. The DCA (B&R), KPTCL, Kaveri Bhavan, Bengaluru.
 - 6. PS to FA(A&R) KPTCL.