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ಕರ್ನಾಟಕ ವಿದ್ಯುತ್ ಪ್ರಸಾರಣ ನಿಗಮ ನಿಯಮಿತ

**KARNATAKA POWER TRANSMISSION CORPORATION LIMITED**

Corporate Identity Number (CIN): U40109KA1999SGC025521

FA(A&R)/ C(F)/ KCO -32/60849/2016-17/199

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

Date : **12 MAY 2020**

**NOTIFICATION**

Sub: Investment of KPTCL Employees Family Benefit fund of  
Rs.84,70,728/- in fixed deposit.

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

EE(IT-1)  
B.S. J.K.  
13/5/2020

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.84,70,728/- in a fixed deposit for a period of 1 year from 18.05.2020.

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 9%.

The quotation of rate of interest for F D for a period of 1 year from 18.05.2020 for Rs.84,70,728/- 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 [cafktcl@gmail.com](mailto:cafktcl@gmail.com)/  
[aoprkbptcl@gmail.com](mailto:aoprkbptcl@gmail.com) by 4.00 PM on 14.05.2020.

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. S P S to M D, KPTCL, Kaveri Bhavan, Bengaluru to place this before the Hon'ble M D, KPTCL.
3. S P S to Director (Finance), KPTCL, Kaveri Bhavan, Bengaluru to place this before the Hon'ble Director (Finance)
4. The Superintending Engineer, EI (IT/MIS), KPTCL, Kaveri Bhavan, Bengaluru for hosting this Notification in the official website of KPTCL.
5. The Controller (Finance), KPTCL, Kaveri Bhavan, Bengaluru.
6. The DCA (B&R), KPTCL, Kaveri Bhavan, Bengaluru.
7. PS to FA(A&R) KPTCL.