Phone No: 080-22211707 Fax: 080 22121982



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

ಕರ್ನಾಟಕ ವಿದ್ಯುತ್ ಪ್ರಸರಣ ನಿಗಮ ನಿಯಮಿತ

KARNATAKA POWER TRANSMISSION CORPORATION LIMITED

Corporate Identity Number (CIN): U40109KA1999SGC025521

No: KPTCL/ KCO -32/29280/2021-22

Office of The Financial Adviser (A&R) Kaveri Bhavan, K.G Road Bangalore - 560 001.

Date : [] 9 MAY 7027

NOTIFICATION

Sub: Investment of KPTCL Employees Family Benefit fund of Rs.61,71,256/- in fixed deposit.

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

2) Circular No. FD 84(T) Exp-1/2021 dt.19.11.2021 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.61,71,256/- in a fixed deposit for a period of 1 year from 18.05.2022.

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.1000crores.
- 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 3.90%.

The quotation of rate of interest for Fixed Deposit for a period of 1 year from 18.05.2022 for Rs.61,71,256/- shall be sent to the Controller(Finance), KPTCL, 6th floor, Kaveri Bhavan, Bengaluru 560 009 by return tappal or No.22121982/ 22291334 or e-mail to cafkptcl@gmail.com/ aoprbkptcl@gmail.com by 4.00 PM on 16.05.2022.

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

KPTCL

Copy to:

- 1. All the Public Sector Banks, Bengaluru.
- 2. The Superintending Engineer(Ele) (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.