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 -**32/29258/2021-22** 190A

Corporate Office
6th Floor, Kaveri Bhavan,
Bangalore - **560 001.**
Date : 06 MAY 2021

NOTIFICATION

Sub: Investment of KPTCL Employees Family Benefit fund of Rs.89,77,243/- in fixed deposit.

Ref:1) Circular No. FD 8 TAR 2020 dt.12.03.2020 of Govt. of Karnataka.
2) 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.89,77,243/- in a fixed deposit for a period of 1 year from 18.05.2021.

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 18.05.2021 for Rs.89,77,243/- 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 12.05.2021.

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.

SEE [IT]

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.