



KERALA STATE ELECTRICITY BOARD LIMITED

(Incorporated Under the Companies Act, 1956 (No.1/1956))

Corporate Identity No.U40100KL2011SGCO27424

Vydyuthi Bhavanam, Pattom, Thiruvananthapuram- 695004, India,

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Abstract

One time Bank Guarantee of Rs.100 lakh towards Security Deposit and Performance Bank Guarantee for the Purchase Orders issued to M/s.Traco Cable Company Ltd - Sanctioned – Orders issued.

Corporate Office (Supply Chain Management)

B.O.[DB] No.559/2019 (XH-AEEIV/CE(SCM)/GI/Traco/SD/18-19) Dated, Trivandrum 20/07/2019

- Read:-
- 1) Letter No.MD/01/37/18 dated 17/05/2018 of M/s.Traco Cable Company Limited.
 - 2) Note No.XH-AEEIV/CE(SCM)/GI/Traco/SD/18-19 dated 12/06/2019 of the Chairman and Managing Director.
 - 3) Proceedings of the Board of Directors Meeting held on 29/06/2019 (Agenda Item No.14-06/2019)

ORDER

M/s.Traco Cable Company Limited has requested Government of Kerala vide read as 1st above, to allow them to furnish a Performance Bank Guarantee for Rs.50 Lakh or Rs.100 Lakh to KSEBL against the Purchase Orders issued from KSEBL, instead of furnishing separate Bank Guarantee for each orders, which can be renewed periodically as and when required. The Government of Kerala has forwarded the request of the firm to KSEBL for further action.

The matter was placed before the Board of Directors vide note read as 2nd above.

Having examined the matter in detail, the Board resolved to consider and accept the request of M/s.Traco Cable Company Limited to allow them to furnish one time Bank Guarantee for Rs.100 Lakh towards Security Deposit and Performance Bank Guarantee against the Purchase Orders issued by KSEBL/ Chief Engineer (SCM), since M/s.Traco Cable Company is a State PSU.

Resolved further to release the existing Bank Guarantees submitted by M/s.Traco Cable Company Limited towards Security Deposit and Performance Bank Guarantee against

the various Purchase Orders issued from the Chief Engineer (SCM) as and when the firm submit one time Bank Guarantee for Rs.100 Lakh.

Orders are issued accordingly.

BY ORDER OF THE DIRECTOR BOARD

Sd/-

(Lekha.G)

Company Secretary in charge

To

The Chief Engineer (SCM)

Copy to:-

- ◆ The Legal Advisor & Disciplinary Enquiry Officer.
- ◆ The Deputy Chief Engineer (IT), KSEB Limited.
- ◆ TA to Chairman & Managing Director/ Director (Distribution & IT)/
Director (CP, G-E, SCM & Safety)/ Director (Transmission & System Operation)/
Director (HRM & Generation-Civil)
- ◆ PA to Director (Finance)/Senior C.A. to Secretary(Administration)
- ◆ The Fair Copy Superintendent, Board Secretariat
- ◆ The Library, KSEB Limited/Stock file.
- ◆

Forwarded/ By Order



Assistant Executive Engineer