



KERALA STATE ELECTRICITY BOARD Ltd

(Incorporated under the Companies Act, 1956)

Registered Office: Vidyuthi Bhavanam, Partom,

Thiruvananthapuram - 695 004

CIN: U40100KL2011SGC027424

Website: www.kseb.in

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ABSTRACT

Availing Over Draft Facility of ₹195Crore from M/s.Kerala Gramin Bank - Ratified - Orders issued.

BO (FTD)No 654/2022(fin2(B)/KGB/OD/2022-23)

Thiruvananthapuram,Dated: 23.07.2022

Read: 1. Office Order (CMD) No.931/2022 (Fin 2(B)/KGB/OD/2022-23 dated 05.07.2022.

2. Note.No.Fin 2(B)/KGB/OD/2022-23 dated 03.07.2022 of the Financial Adviser to the Full Time Directors (Agenda-19/7/22).

ORDER

The Full Time Directors in its meeting held on 07.07.2022 resolved to ratify the action of Financial Adviser to continue to avail the Over Draft Facility of ₹195,00,00,000/- (Rupees One Hundred and Ninety Five Crore only) from M/s. Kerala Gramin Bank as per office order read above and resolution dated 05.07.2022.

Orders are issued accordingly.

**By Order of the
Full Time Directors**

Sd/-

**LEKHA G
Company Secretary**

To:

The Financial Adviser, KSEB Ltd

Copy to: The Chief Internal Auditor / Company Secretary

The TA to Chairman & Managing Director / Director (Distribution & SCM) / Director (Transmission, System Operation, PI & safety) / Director (Generation - Electrical) / Director (Generation - Civil) / Director (REES, Soura, Sports and Welfare)

The Legal Adviser & Disciplinary Enquiry Officer

The Deputy Chief Engineer (IT)

Stock File.

Forwarded / By Order



Senior Superintendent

Assistant Finance Officer