

KSEB

കേരള സംസ്ഥാന വൈദ്യുതീകരണ ബോർഡ്



കേരള സംസ്ഥാന വൈദ്യുതീകരണ ബോർഡ്

KERALA STATE ELECTRICITY BOARD LIMITED

(Incorporated under the Companies Act, 1956)

Registered Office : Vidyuthi Bhavanam, Pattom,

Thiruvananthapuram – 695 004, Kerala

FAX: 0471 - 2514244. TELEPHONE: (OFF.) 2445807, 2444240

E-Mail: faksebdata@dataone.in , fakseb@gmail.comWebsite: www.kseb.in. CIN: U40100KL2011SGC027424**Abstract**

Availing Working Capital Demand Loan of ₹200Crore from Bank of Baroda – Ratified - Orders issued.

CORPORATE OFFICE (FINANCE WING)

B.O.(FTD) No.200 /2021/Fin2(B)/BOB/WCDL/2020-21 Thiruvananthapuram, Dated:15.03.2021

- Read: 1. Office Order (CMD) No.280/2021 Fin 2(B)/BOB/WCDL/2020-21 and resolution dated 22/02/2021.
2. Note.No.Fin 2 (B)/BOB/WCDL/2020-21 dated 09/03/2021 of the Financial Adviser to Full Time Directors (Agenda No.09/03/2021).

ORDER

The Full Time Directors in its meeting held on 09/03/2021 resolved to ratify the action of availing the Working Capital Demand Loan of ₹200 Crore from M/s Bank of Baroda, sanctioned as per office order read above.

Orders are issued accordingly.

By Order of the Full Time Director

Sd/-

Lekha. G

Company Secretary (in-charge)

To

The Financial Adviser, K.S.E. Board Ltd.

Copy to:

The Chief Internal Auditor.

The TA to Chairman & Managing Director / Director (Distribution, IT & HRM) / Director (Transmission, System Operation & REES) / Director (Generation (Electrical) and SCM) / Director (Generation-Civil),

Full Additional Charge of Sports Wing, KSEB Ltd.

Director (Planning & Safety), Full Additional Charge of SOURA/

The PA to Director (Finance) /Secretary (Administration).

The Chief Vigilance Officer / The Legal Adviser & Disciplinary Enquiry Officer.

The Deputy Chief Engineer (IT) / The Company Secretary-in-charge.

The Faircopy Superintendent, O/o the Secretary (Administration) by E-mail through EDP Section / Stock File.

Forwarded / By Order

Senior Superintendent