



KERALA STATE ELECTRICITY BOARD LIMITED

(Incorporated under the Companies Act, 1956)

Registered Office : Vidyuthi Bhavanam, Pattom,

Thiruvananthapuram - 695 004, Kerala

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Website: www.kseb.in. CIN: U40100KL2011SGC027424

Abstract

Availing of Adhoc Working Capital Demand Loan of ₹25Crore from M/s Federal Bank – Ratified – Orders issued.

CORPORATE OFFICE (FINANCE WING)

B.O. (FTD) No. 124/2021 (Fin.2(B)/Adhoc/Federal/2020-21 Tvpm, dtd: 10/02/2021.

- Read :-
- 1) Office Order (CMD) No. 1628/2020/Fin.2(B)/Adhoc/Federal/2020-21 Thiruvananthapuram, dated 31/12/2020.
 - 2) Note No. Fin.2(B)/Adhoc/Federal/2020-21 dated: 29/01/2021 of the Financial Adviser to Full Time Directors (Agenda No. 18/2/21).

ORDER

The Full Time Directors in the meeting held on 04/02/2021 resolved to ratify the action of availing the Adhoc Working Capital Demand Loan of ₹25Crore w.e.f. 29/12/2020 from M/s Federal Bank, sanctioned as per office order read above.

Orders are issued accordingly.

By Order of the Full Time Directors

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