



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 WCDL of ₹75Crore as sublimit of Overdraft from M/s Tamilnad Mercantile Bank – Ratified – Orders issued.

CORPORATE OFFICE (FINANCE WING)

B.O. (FTD) No. 120/2021 (Fin.2(B)/TMB/WCDL/2020-21 Tvpm, dtd: 10/02/2021.

- Read :-
- 1) Office Order (CMD) No. 35/2021/Fin.2(B)/TMB/WCDL/2020-21 Thiruvananthapuram, dated 06/01/2021.
 - 2) Note No. Fin.2(B)/TMB/WCDL/2020-21 dated: 30/01/2021 of the Financial Adviser to the Full Time Directors (Agenda No. 16/2/21).

ORDER

The Full Time Directors in the meeting held on 04/02/2021 resolved to ratify the action of availing the Working Capital Demand Loan of ₹75Crore as sublimit of Overdraft from M/s Tamilnad Mercantile Bank as per office order read above and Resolution dated 06/01/2021.

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