

PUNJAB STATE POWER CORPORATION LTD.
(Regd. Off., PSEB, Head Office, The Mall, Patiala-147001)
OFFICE OF THE FINANCIAL ADVISOR
(Banking Loans & Deposit Section)

To

All Scheduled Commercial Banks,
(Operating in India)

Memo No. 1781-1846/ BCG-907 / Vol-9

Dated:- 23.06.2011

Sub:- Short Term Loan of ₹ 600 crore.

Sir,

Punjab State Power Corporation Limited (formerly part of PSEB) intends to avail Short Term Loan of ₹ 600 crore during July, 2011 for making payment towards purchase of power, coal and freight to railway etc. etc. The tenure of the loan shall be one year. The loan shall be secured against the Punjab Govt. Guarantee. The Govt. Guarantee shall be provided for the principal amount of the loan. The interest shall be serviced on monthly basis.

You are requested to convey your offer indicating therein the floating rate of interest linked with Base Rate, for the part / full amount of loan by 03:30 P.M. on 04.07.2011, which shall be opened at 03:45 P.M. on the same day. The loan shall be availed through R.T.G.S.

Your offer must reach by 03:30 P.M. on 04.07.2011 in a sealed envelop at the following address:-

**Financial Advisor,
Punjab State Power Corporation Ltd.,
Room No. 611, Seven Storey Building,
The Mall, Patiala--147001 (Punjab),
Web-site: www.pspcl.in
Tele: 0175-2213045.**

Punjab State Power Corporation Ltd. reserves the right to reject any or all of the tenders without assigning any reason.

Yours Sincerely,

**Financial Advisor,
PSPCL, Patiala**