

## PUNJAB STATE TRANSMISSION CORPORATION LIMITED Regd. Office: PSEB Head Office, The Mall Patiala-147001, Punjab, India. Corporate Identity Number: U40109PB2010SGC033814 (www.pstcl.org)

(O/o Chief Accounts Officer (F&A) Patiala (Loan & Banking Section)

3<sup>rd</sup> Floor, Shakti Sadan, Opp. Kali Mata Mandir, Patiala Phone/Fax No.0175-2970183

To

Branch Manager

Commercial banks/FIs

Memo No. 2263

Date 08.11.2021

Sub: -

Notice Inviting Tender for swapping of existing Term Loan availed for

Punjab State Transmission Corporation vide its tender enquiry no 2241/62 dated 08.11.2021 has invited bids for getting the loans, being availed for transmission projects from REC Ltd, swapped at competitive rate of interest along with prepayment charges thereon. For broad parameters/terms & conditions, the prospective bidders may click on Tenders>NIT>Live NITs on the Home Page of the official website of PSTCL. The bidders may submit their bids by

Yours Faithfully,

DY CAO/Finance-I, PSTCL, Patiala