



PUNJAB STATE TRANSMISSION CORPORATION LIMITED
REGD.OFFICE: PSEB HEAD OFFICE, THE MALL, PATIALA
Corporate Identity Number: U40109PB2010SGC033814 (www.pstcl.org)
(O/o Financial Advisor, PSTCL, Patiala)
3rd Floor, Opposite Kali Mata Mandir, Shakti Sadan, Patiala
Ph./Fax No.0175-2206523 email: fa@pstcl.org

To

(As per List attached)

Memo No. _____
Date _____

Sub: - Credit Risk Rating of the Credit Facilities of PSTCL

Sir,

Punjab State Transmission Corporation Ltd is a Company incorporated under Companies Act, 1956 having main objective to manage and strengthen the existing transmission system of electricity in the State of Punjab and is State Transmission Utility (STU) for the State of Punjab. The Corporation has been availing credit facilities (STL/Long Term) from banks to give impetus to its infrastructure as well as for working capital requirements. The Corporation intends to get its credit facilities rated from RBI approved credit rating agency. You are requested to quote the rating fee separately for rendering services in connection with carrying out the rating of credit facilities of PSTCL as under:

Particulars	Initial Fee	Annual Surveillance Fee	Travelling and other out of pocket expenses, if any
Credit Facilities up to Rs. 1000 Crores			
Credit Facilities up to Rs. 2000 Crores			

The evaluation of the bids submitted against rating of facilities up to Rs. 1000 Cr and Up to Rs. 2000 Cr shall be done independently and the bid submitted at L-1 rates will be processed and allocated. Further information, if any, required for bidding can be had from the undersigned at any time between 09.00 a.m. To 05.00 p.m. on all working days either by writing or over phone. The contact details are given below for the same.

PSTCL reserves the right to cancel/withdraw the tender at any time either fully or partially, unconditionally without prior notice and without giving any reason and entailing any liability towards the bidder.

Your offer must reach by 11.00 a.m. On 18.05.2016 in a sealed envelop marking clearly the word 'Quotation' on the top of the envelop at the following address, which will be opened at 11.30 a.m. on the same day:-

Financial Advisor,
Punjab State Transmission Corporation Ltd,
3rd Floor, Opposite Kali Mata Mandir, Shakti Sadan, Patiala.
Ph./Fax No.0175-2206523. E-mail: fa@pstcl.org

Yours faithfully,


Financial Advisor.

1293
26/4/16

✓ CC: SE/IT PSTCL, Patiala with the request to upload the same on official website of PSTCL.