

**PUNJAB STATE ELECTRICITY BOARD PATIALA.  
OFFICE OF THE CHIEF CONTROLLER/FINANCE.  
(BANKING LOAN AND DEPOSIT SECTION)**

To

All Scheduled Commercial Banks,  
(operating in India)

Memo No.  
Dated:-17.2.2010

**Sub:- Short Term Loan of Rs.750 crore.**

Sir,

Punjab State Electricity Board intends to avail Short Term Loan of Rs.750 crore during March, 2010 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 the regular sanction indicating therein the firm and final rate of interest by 12.30 P.M on 26-02-2010, which shall be opened at 12.45 P.M on the same day. The loan shall be availed through R.T.G.S.

Your offer must reach by 12.30 P.M. on 26-02-2010 in a sealed envelop at the following address:-

Chief Controller/Finance,  
Punjab State Electricity Board,  
Room No. 610, Seven Storey Building,  
The Mall, Patiala-- 147001 (Punjab).  
Web-site: [www.psebindia.Org](http://www.psebindia.Org).  
Tele:0175-2213045.

PSEB reserves the right to reject any or all of the tenders without assigning any reason.

Yours faithfully,

Cost Controller  
PESB, Patiala