



**MADHYA PRADESH POWER GENERATING CO. LTD, JABALPUR**

**Govt. of M.P. Undertaking**

**CIN – U40109MP2001SGC014882**

**BLOCK NO. 9, SHAKTI BHAWAN, VIDYUT NAGAR: RAMPUR: JABALPUR (M.P.)- 482008**  
**Phone No. 0761 – 2702615, E-MAIL: mppgcl@mp.nic.in**  
**Fax No. 0761 - 2665805 Website: www.mppgenco.nic.in**

*No. CFO/MPPGCL/ 432*

*Jabalpur dtd: 06 - 06 - 2022*

To,  
All State Level Banks  
As per Annexure

**Sub: Inviting offer for availing Cash Credit Limit of Rs. 1000 Cr to MPPGCL for its Working Capital requirement.**

Dear Sir,

M.P. Power Generating Co Ltd, Jabalpur is a 100% GoMP owned company, engaged in the power generation business with 100% assured sale to MPPMCL on tariff determined by MPERC and having installed capacity of 6315 MW (as on 31<sup>st</sup> March 2022), consisting of 5400 MW from Thermal and 915 MW of Hydro Stations.

MPPGCL has availed a Cash Credit Limit of Rs. 1000 Cr at interest rate based on 6 monthly MCLR for working capital requirements. This CC Limit is to be re-availed at lower rates. It is requested to submit your most competitive offer in this regard. The limit will be backed up by GoMP Guarantee, however, there might be delay in execution of Guarantee Deed. No processing, commitment or any other administrative charges except stamp duty and other statutory charges would be payable.

The enquiry is to be submitted in two sealed envelopes. The first envelope must be super-scribed as "Offer for Availing CC Limit of Rs. 1000 Cr – Terms and Conditions" and must contain in addition to the commercial terms and conditions a declaration that the offer submitted is final, firm and is backed up by all competent approval. The second envelope must be super-scribed as "Offer for Availing CC Limit of Rs. 1000 Cr – Rates" and must contain rates offered in the prescribed format:

Rate of Interest			
Base of Lending Rate	Spread	Rebate	Effective rate of Interest

The second envelope will be opened only after the first envelope fulfills the desired criteria. The offer should be submitted by 3.00 P.M. on 30<sup>th</sup> June 2022. The offer will be opened at 4.00 PM on the same day. Please ensure timely submission of your offer. MPPGCL shall not be responsible for delay in receipt of your offer for whatsoever reason.

***O/o Chief Financial Officer, Block 9, Shakti Bhawan, Rampur, Jabalpur (M. P.)***

***Fax No. 0761 – 2666805***

***e-Mail – [cfomppgcl@gmail.com](mailto:cfomppgcl@gmail.com)***



**MP Power Generating Co. Ltd, Jabalpur**

---

Offers received beyond stipulated time are liable for rejection. You may also depute your authorized representative for witnessing the opening of offers.

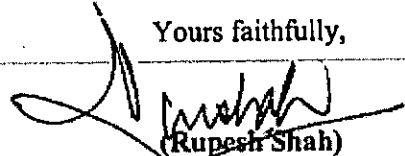
MPPGCL reserves the right to reject any offer without assigning any reason.

For any further queries please you may contact Shri Ashish Kumar Mishra, Accounts Officer (Cash), M. No. 9425485718, Ms. Reshmi Pal, Accounts Officer (Cash), M. No. 9425806505, or you can email your queries to [cashmppgcl@gmail.com](mailto:cashmppgcl@gmail.com).

Thanking you,

Yours faithfully,

---



(Rupesh Shah)  
Chief Financial Officer  
MPPGCL:Jabalpur