

TRANSMISSION CORPORATION OF TELANGANA LIMITED

TSTRANSCO TRUSTS – Obtaining LEI Code (Legal Entity Identifier Code) for participation in the Financial Market – Opening of Temporary Advance – Sanction Accorded.

T.O.O. ED (Finance) Rt. No.2635.

Dt:09.08.2021

Ref:- Note approval of JMD(Fin,Comml&HRD) vide Regd.No.3219 dt: 03/08/2021.

In order to participate in the Financial market as an Investor, Trusts are required to obtain LEI code Legal Entity Identifier Code through online from the LEGAL ENTITY IDENTIFIER INDIA LIMITED (LEIL). For this purpose, an amount of Rs.75,048/- (LEI fee Rs.63,600/- + GST 18% Rs.11,448/-) is required to meet the expenditure towards LEI Fee renewal charges for a period of 5 years of each trust.

- 2) After careful examination sanction is hereby accorded for Rs.75,048/- (Rupees Seventy five thousand and forty eight only) towards opening of Temporary Advance in favour of Sri.K.China Showry, AAO(Trusts), Vidyut Soudha, Hyderabad.
- 3) The Pay Officer is authorized to open a temporary Advance accordingly.
- 4) The said expenditure is chargeable to Account No. 760122.
- 5) This order is issued with the concurrence of JMD(Fin, Comm.&HRD) vide Regd. No.3219 dt: 03/08/2021

C.SRINIVASA RAO
Joint Managing Director
(Fin,Comml&HRD)

To
The Pay Officer, TSTRANSCO,
Vidyut Soudha, Hyderabad.