

BANK LETTER HEAD

To,

**The Chief Engineer Electy.,
Transmission Zone, KPTCL
Mysuru .**

Sir,

CREDIT FACILITY CERTIFICATE

Sub : Availability of credit facilities

Ref : Tender Enquiry Nos.

This is to certify that, M/s, (Registered firm name)-----
bearing current A/c No:----- who has submitted their bid for (Nomenclature of the
Tender) ----- is our customer for the past ----- years, their
financial transactions with our Bank has been satisfactory. They enjoy the following fund based
and non-Fund based limits including for Guarantees, LC and other credit facilities as indicated
below, as on Dt: Nov-2025 or before submission of the bid.

Sl. No	Type of facility	A/c No./ Certificate No.	Sanctioned Amount (Rs, in lakhs)	Utilized Amount (Rs, in lakhs)	Balance Amount (Rs, in lakhs)
1	Cash at Bank				
2	Over Draft/Cash credit				
3	Term Deposits				
4	Others				
	Total				

This letter is issued at the request of M/s, -----.

Signature :

Name of Authorized signatory :

Designation :

Name of the Bank :