



# TAMIL NADU GOVERNMENT GAZETTE

**EXTRAORDINARY** PUBLISHED BY AUTHORITY

No. 183]

CHENNAI, THURSDAY, SEPTEMBER 11, 2014  
Aavani 26, Jaya, Thiruvalluvar Aandu-2045

## Part II—Section 1

Notifications or Orders of specific character or of particular interest to the public  
issued by Secretariat Departments.

### NOTIFICATIONS BY GOVERNMENT

#### ENERGY DEPARTMENT

TAMIL NADU FINANCIAL (RESTRUCTURING PLAN OF TANGEDCO) SPECIAL SECURITIES, 2014.

[G.O. Ms. No. 65, Energy (C2), 11th September, 2014,  
ஆவணி 26, ஜய, திருவள்ளூர் ஆண்டு 2045.]

#### No. II(1)/EGY/34(e)/2014.

The Government of Tamil Nadu hereby makes the following amendment to the Energy Department Notification No. II(1)/EGY/21(a)/2014 dated June 27, 2014, relating to the issue of Government of Tamil Nadu (Financial Restructuring Plan of TANGEDCO) Special Securities is revised through this amendment

#### AMENDMENT

For the existing Annexure to the Notification No. II(1)/EGY/21(a)/2014, dated 27-6-2014, the fresh Annexure attached to this Notification is substituted.

RAJESH LAKHONI,  
Secretary to Government.

## ANNEXURE TO NOTIFICATION

[Amended Annexure to Notification No.II(1)/EGY/21(a) 2014, June 27,2014]

| Sl. No. | Name of the Bank          | Date of Allotment by TANGEDCO | Rol for the bond | Total value of Bonds (Rs.) | Share of each bank in the total bonds (%) | Take over by the Govt., through Special Securities (Rs. in Crs.) | ROI on the Special Securities |
|---------|---------------------------|-------------------------------|------------------|----------------------------|---|--|-------------------------------|
| 1       | 2                         | 3                             | 4                | 5                          | 6   | 7  | 8                             |
| 1       | Andhra Bank               | 03.04.2013                    | 9.01%            | 2312500000                 | 3.64                                      | 36.40  | 9.27%                         |
| 2       | Catholic Syrian Bank      | 03.04.2013                    | 9.01%            | 387500000                  | 0.61                                      | 6.10   | 9.27%                         |
| 3       | Dena Bank                 | 03.04.2013                    | 9.01%            | 1250000000                 | 1.97                                      | 19.67  | 9.27%                         |
| 4       | Federal Bank              | 03.04.2013                    | 9.01%            | 750000000                  | 1.18                                      | 11.80  | 9.27%                         |
| 5       | Indian Bank               | 03.04.2013                    | 9.01%            | 4875000000                 | 7.67                                      | 76.73  | 9.27%                         |
| 6       | Indian Overseas Bank      | 03.04.2013                    | 9.01%            | 4575000000                 | 7.20                                      | 72.01  | 9.27%                         |
| 7       | Karur Vysya Bank          | 03.04.2013                    | 9.01%            | 1250000000                 | 1.97                                      | 19.67  | 9.27%                         |
| 8       | Punjab & Sind Bank        | 03.04.2013                    | 9.01%            | 2250000000                 | 3.54                                      | 35.41  | 9.27%                         |
| 9       | Punjab National Bank      | 03.04.2013                    | 9.01%            | 4500000000                 | 7.08                                      | 70.83  | 9.27%                         |
| 10      | South Indian Bank         | 03.04.2013                    | 9.01%            | 375000000                  | 0.59                                      | 5.90   | 9.27%                         |
| 11      | State Bank of Mysore      | 03.04.2013                    | 9.01%            | 500000000                  | 0.79                                      | 7.87   | 9.27%                         |
| 12      | State Bank of Travancore  | 03.04.2013                    | 9.01%            | 1125000000                 | 1.77                                      | 17.71  | 9.27%                         |
| 13      | Syndicate Bank            | 03.04.2013                    | 9.01%            | 3837500000                 | 6.04                                      | 60.40  | 9.27%                         |
| 14      | Union Bank of India       | 03.04.2013                    | 9.01%            | 194400000                  | 0.31                                      | 3.06   | 9.27%                         |
| 15      | Vijaya Bank               | 03.04.2013                    | 9.01%            | 2625000000                 | 4.13                                      | 41.32  | 9.27%                         |
| 16      | State Bank of India       | 07.05.2013                    | 8.66%            | 8650000000                 | 13.61                                     | 136.16   | 9.28%                         |
| 17      | UCO Bank                  | 07.05.2013                    | 8.66%            | 7812500000                 | 12.30                                     | 122.96   | 9.28%                         |
| 18      | Corporation Bank          | 07.05.2013                    | 8.66%            | 3483400000                 | 5.48                                      | 54.83  | 9.28%                         |
| 19      | Canara Bank               | 16.05.2013                    | 8.41%            | 4191500000                 | 6.60                                      | 65.97  | 9.28%                         |
| 20      | City Union Bank           | 22.05.2013                    | 8.41%            | 218800000                  | 0.34                                      | 3.44   | 9.28%                         |
| 21      | Central Bank of India     | 31.05.2013                    | 8.49%            | 6281200000                 | 9.89                                      | 98.86  | 9.28%                         |
| 22      | Oriental Bank of Commerce | 31.05.2013                    | 8.49%            | 375000000                  | 0.59                                      | 5.90   | 9.28%                         |
| 23      | Bank of Baroda            | 17.06.2013                    | 8.53%            | 1375000000                 | 2.16                                      | 21.64  | 9.28%                         |
| 24      | ICICI                     | 24.6.2013                     | 8.79%            | 340600000                  | 0.54                                      | 5.36   | 9.28%                         |
|         | <b>Total</b>              |                               |                  | <b>63534900000</b>         | <b>100.00</b>                             | <b>1000.00</b>   |                               |

RAJESH LAKHONI,  
Secretary to Government.