



**GOVERNMENT OF KERALA**  
**Abstract**

Disbursal of Social Security Pension during the Christmas Season – Raising of fund by Kerala Social Security Pension Ltd., from the Kerala State Beverages Corporation Ltd. - Sanction accorded - Orders issued.

**FINANCE (SFC Cell-B) DEPARTMENT**

**GO (Rt) No. 10109 /2018/Fin**

**Dated, Thiruvananthapuram, 10.12.2018**

**Order**

Kerala State Beverages Corporation had placed a fixed deposit of Rs.1000 crores in the Treasury Savings Bank after taking a loan of Rs.250 crores from Federal Bank and Rs. 750 Crores from the Canara Bank. The above loan was returned to the Kerala State Beverages Corporation .

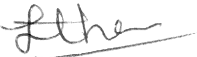
Government are further pleased to accord sanction to Kerala State Beverages Corporation to borrow an amount of Rs.1000 crores from banks and provide inter-corporate loan to the tune of Rs 1000 crores to the Kerala Social Security Pension Ltd., for a period of six months at an interest rate of 8.35% . Government of Kerala would provide necessary fund to the Kerala Social Security Pension Ltd, to repay this Rs.1000 crores along with interest to Kerala State Beverages Corporation on the expiry of the term of inter-corporate loan.

(By Order of the Governor)  
**MANOJ JOSHI**  
**Principal Secretary (Finance)**

To

The Accountant General (A&E), Kerala, Thiruvananthapuram  
The Accountant General (G&SSA), Kerala, Thiruvananthapuram  
The Accountant General (E&RSA), Kerala, Thiruvananthapuram  
Managing Director, Kerala State Beverages corporation Ltd.  
Managing Director, Kerala Social Security Pension Ltd.  
Director of Treasuries, Thiruvananthapuram  
Finance (SS) Department  
Taxes (A) Department  
The Bill/ Stock File/ Office Copy

Forwarded by Order

  
Section Officer