



GOVERNMENT OF KERALA

Abstract

Fisheries & Ports Department - State Government Guarantee to Vizhinjam International Seaport Limited for availing Rs.2100 Cr. as a Term Loan from NABARD under NABARD Infrastructure Development Assistance (NIDA) Scheme - Entrusting Principal Secretary, Fisheries & Ports Department to execute the Government Deed - Orders Issued.

FISHERIES & PORTS (E) DEPARTMENT

G.O.(Rt)No.541/2024/F&P Dated,Thiruvananthapuram, 29-08-2024

Read: 1 G.O.(Ms)No.15/2024/F&P Dated, 08-08-2024

2 G.O.(Rt)No.471/2024/F&P Dated, 13-08-2024

3 e-mail dated 14th August, 2024 from the Deputy General Manager, BID, NABARD, Regional Office, Kerala.

ORDER

As per the Government Order read as 1st paper above, Government have accepted the terms and conditions of NABARD in the Loan Sanction Letter subject to the condition of amending the security Clause 1-as "Budgetary support from Government of Kerala (GoK) to VISL for servicing of debt covering both principal and interest to NABARD" for availing loan for an amount of Rs.2,100 crores from NABARD for VISL.

2. As per the Government Order read as 2nd paper above, Government have approved the Guarantee Deed and the Managing Director, VISL is authorised to sign the Guarantee Deed approved by Government to avail the loan.

3. As per the e-mail dated 3rd cited, the Deputy General Manager, BID, NABARD, Regional Office, Kerala has requested the Principal / Secretary, Finance Department/Fisheries & Port Department, Government of Kerala may execute the Government Guarantee Deed

for and on behalf of the Governor.

4. Government are pleased to entrust Principal Secretary, Fisheries & Ports Department to execute the Government Guarantee Deed on behalf of Governor of Kerala.

(By order of the Governor)
GIRIJA KUMARI G
ADDITIONAL SECRETARY

To:

Sri. K.S.Srinivas, Principal Secretary, Fisheries & Ports Department

The Managing Director, Vizhinjam International Seaport Ltd.
Thiruvananthapuram

The Chief General Manager, NABARD, Punnen Road, Statue,
Thiruvananthapuram

The Principal Accountant General (Audit), Kerala, Thiruvananthapuram.

The Accountant General (A&E), Kerala, Thiruvananthapuram.

General Administration (SC) Department

Finance Department (vide File No.2446629/PU-B3/47/2023-FIN dated 18-07-2024)

Law Department (Vide File No.CONV-1/58/2024-LAW dated 09-08-2024)

The Information Officer, Web & New Media, Information and Public
Relations Department (for uploading in the Government web site)

SF/OC.

Forwarded /By order

Section Officer