



पावर फाइनेंस कॉर्पोरेशन लिमिटेड POWER FINANCE CORPORATION LTD.

(भारत सरकार का उपक्रम)

(A Govt. of India Undertaking)

(आई.एस.ओ. 9001:2015 प्रमाणित)

(ISO 9001:2015 Certified)

Annex-XII-A

**Format of the initial disclosure to be made by an entity identified as Large Corporate
(To be submitted to Stock Exchange(s) within 30 days from the beginning of the FY)**

Sr. No.	Particulars	Details
1	Name of the Company	Power Finance Corporation Limited
2	CIN	L65910DL1986GOI024862
3	Outstanding borrowings of the Company as on 31 st March 2022 (Rs. in crore) (in line with the below referred circular)	2,63,341.26
4	Highest Credit Rating during the previous FY along with name of the Credit Rating Agency	'AAA' by CRISIL, ICRA & CARE
5	Name of the Stock Exchange in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	Bombay Stock Exchange (BSE)

We confirm that we are a Large Corporate as per the applicability criteria given under the Chapter XII of SEBI Operational circular dated August 10, 2021.

कृते पावर फाइनेंस कॉर्पोरेशन लिमिटेड
For Power Finance Corporation Limited

(Signature) ANOHAR BALWANI
म.म.प्र. एवं कंपनी सचिव
Company Secretary
Contact Details: 011-23456740

(Signature)
Parminder Chopra
Director (Finance)
Contact Details: 011-23456911

Date: 26/04/2022

प्रमिन्द चोपड़ा / PARMINDER CHOPRA
निदेशक (वित्त) / Director (Finance)
पावर फाइनेंस कॉर्पोरेशन लि. / P.F.C. Ltd.
"ऊर्जानिधि", बाराखंबा लेन, कनॉट प्लेस,
नई दिल्ली - 110001
"URJANIDHI", Barakhamba Lane, Connaught Place,
New Delhi - 110001