



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)

Annexure B1

Format of the Annual Disclosure to be made by an entity identified as a LC  
(To be submitted to the Stock Exchange (s) within 45 days of the end of the FY)  
(Applicable for FY 2020 and 2021)

1. Name of the Company: Power Finance Corporation Limited
2. CIN:L65910DL1986GOI024862
3. Report filed for FY: 2020-21
4. Details of the borrowings (all figures in Rs crore):

| S.No. | Particulars   | Details   |
|-------|---|-----------|
| i.    | Incremental borrowing done in FY<br>(a)   | 66,732.37 |
| ii.   | Mandatory borrowing to be done through issuance of debt securities<br>(b) = (25% of a)  | 16,683.09 |
| iii.  | Actual borrowings done through debt securities in FY<br>(c)   | 46,332.37 |
| iv.   | Shortfall in the mandatory borrowing through debt securities, if any<br>(d) = (b) - (c)<br>{If the calculated value is zero or negative, write "nil"} | NIL       |
| v.    | Reasons for short fall, if any, in mandatory borrowings through debt securities   | N.A       |

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(Signature)

Manohar Balwani  
Company Secretary  
Contact No:011-23456740

(Signature)

Parminder Chopra  
Director (Finance)  
Contact No.: 011-23456911

Date - 26/04/2021

Place: New Delhi