

## पावर फाइनेंस कार्पोरेशन लिमिटेड POWER FINANCE CORPORATION LTD.

(भारत सरकार का उपक्रम)

(A Govt. of India Undertaking)

No: 1:05:138:II:CS Date: 7<sup>th</sup> February, 2020

National Stock Exchange of India Limited,

Listing Department, Exchange Plaza, Bandra – Kurla Complex, Bandra (E)

<u>MUMBAI</u> – 400 051.

नेशनल स्टॉक एक्सचेंज ऑफ इंडिया लिमिटेड

लिस्टिंग विभाग, एक्सचेंज प्लाजा,

बांद्रा-कुर्ला कॉम्प्लेक्स, बांद्रा) पू(, मुंबई-400 051

Bombay Stock Exchange Limited,

Department of Corporate Services, Floor – 25,

PJ Towers, Dalal Street,

<u>MUMBAI - 400 001.</u>

बंबई स्टॉक एक्सचेंज लिमिटेड,

कॉपॅरिट सेवाएं विभाग, मंजिल-25,

पी .जे .टावर्स, दलाल स्ट्रीट, मुंबई-400 001

SUB: <u>Intimation pursuant to Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.</u>

Madam/Sir.

In terms of Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform that the Board of Directors of Power Finance Corporation Ltd. (PFC) in its meeting scheduled to be held on Wednesday, February 12, 2020 may also consider a proposal for raising of resources i.e. Market Borrowing program for the Financial Year 2020-21 through issuance of bonds, term loans from Banks/FIs, Commercial Paper etc. from domestic & international markets.

The funds will actually be raised from time to time during the Financial Year 2020-21, with the approval of competent authority as per powers delegated in this regard, by the Board of Directors in the said meeting.

This is submitted for your information and record.

Thanking you,

Yours faithfully,

For Power Finance Corporation Ltd.

(Manohar Balwani)

Chief General Manager and Company Secretary

mb@pfcindia.com