



मनीष कुमार अग्रवाल
कंपनी सचिव
MANISH KUMAR AGARWAL
Company Secretary



पावर फाइनेंस कॉर्पोरेशन लिमिटेड
POWER FINANCE CORPORATION LTD.

(भारत सरकार का उपक्रम)
(आई.एस.ओ. 45001:2018 प्रमाणित)

(A Govt. of India Undertaking)
(ISO 45001:2018 Certified)

No: 1:05:138: I: CS
Dated : 20.06.2024

National Stock Exchange of India Limited, Listing Department, Exchange Plaza, Bandra – Kurla Complex, Bandra (E) MUMBAI – 400 051. नेशनल स्टॉक एक्सचेंज ऑफ इंडिया लिमिटेड लिस्टिंग विभाग, एक्सचेंज प्लाजा, बान्द्रा-कुर्ला कॉम्प्लेक्स, बान्द्रा (पू), मुंबई-400 051	BSE Limited, Department of Corporate Services, Floor – 25, PJ Towers, Dalal Street, MUMBAI – 400 001. बीएसई लिमिटेड, कॉर्पोरेट सेवाएं विभाग, मंजिल-25, पी. जे. टावर्स, दलाल स्ट्रीट, मुंबई-400 001
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SUB: Intimation under Regulation 30(11) of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 –Reg. News article on sanction of loan to Shapoorji Pallonji group of companies.

Madam/Sir,

At the outset, we would like to submit that Power Finance Corporation Limited is a Maharatna CPSE, is a Non- Banking Financial Company (NBFC) categorized as Infrastructure Finance Company (IFC) with the Reserve Bank of India (RBI) and the Company is engaged in the business of providing finance to power, logistics and infrastructure sectors.

In reference to the subject news w.r.t. sanction of term loan to Shapoorji Pallonji group of companies, it is to inform that diligence process is still underway and no funds have been disbursed till date. Post the completion of detailed due diligence, the Board of Directors of PFC would take merit based decision on way forward.

Further, we would like to assure you that the Company shall continue to promptly inform the exchanges of all material vents / information /actions as required under SEBI LODR Regulations.

This is submitted for your information, record and further dissemination.

Thanking you,

Yours faithfully,
For Power Finance Corporation Ltd.

(Manish Kumar Agarwal)
Company Secretary & Compliance Officer
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