



# 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

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 2019-20 extended up to June 30, 2020 vide SEBI Circular SEBI/HO/DDHS/ON/P/2020/41 dated March 23, 2020 )

1. Name of the Company: Power Finance Corporation Ltd.
2. CIN: L65910DL1986GOI024862
3. Report filed for FY: 2019-20
4. Details of the borrowings (all figures in Rs crore):

Sl. No	Particulars	Details
i	Incremental borrowing done in FY 2019-20 (a)	59,542.04
ii	Mandatory borrowing to be done through issuance of debt securities (b) = (25% of a)	14,885.51
iii	Actual borrowings done through debt securities in FY 2019-20 (c)	36,353.60
iv	Shortfall in the mandatory borrowing through debt securities, if any (d) = (b) - (c) {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

(Signature)   
 Name of the Company Secretary **MANOJ KUMAR ANOHAR BALWAN**  
 Designation **Company Secretary (A-11117)**  
 Contact Details **Power Finance Corporation Limited**  
**"URJANIDHI", 1, Barakhamba Lane, Connaught Place,**  
**नई दिल्ली - 110001 / New Delhi-110001**  
 ई-मेल: एनबी@पीएफसीआइ.कॉम / E-mail: mb@pfcindia.com

(Signature)   
 Name of Head of the Unit **PAWAN KUMAR**  
 Designation **CHIEF GENERAL MANAGER**  
 Contact Details **PFC LTD, NEW DELHI**

(Signature)   
 Name of the Chief Financial Officer  
 Designation **एन. बी. गुप्ता / N. B. GUPTA**  
 Contact Details **निदेशक (वित्त) / Director (Finance)**  
**पावर फाइनेंस कॉर्पोरेशन लि. / P.F.C. Ltd.**  
**"ऊर्जानिधि", 1, बाराखंबा लेन, कनॉट प्लेस,**  
**"URJANIDHI", 1, Barakhamba Lane, Connaught Place,**  
**नई दिल्ली - 110001 / New Delhi-110001**

Date - 15/06/2020  
 Place-New Delhi