

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)

No: 1:05:138:II:CS Date: 1st August, 2018

National Stock Exchange of India Limited,

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

<u>MUMBAI</u> – <u>400 051.</u>

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,

MUMBAI - 400 001.

बंबई स्टॉक एक्सचेंज लिमिटेड, कॉपॉरेट सेवाएं विभाग, मंजिल-25,

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

Sub: Inter-creditor Agreement for Resolution of Stressed Assets.

Sir/Madam,

In continuation of our letter dt. 24th July, 2018, this is to inform that pursuant to the approval of the Board of Directors, Power Finance Corporation Limited has signed the Inter-creditor Agreement for Resolution of Stressed Assets (ICA).

This is submitted for your information and record.

Thanking You,

For Power Finance Corporation Ltd.

(Manohar Balwani) **Company Secretary** mb@pfcindia.com

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