

## पावर फाइनेंस कार्पोरेशन लिमिटेड POWER FINANCE CORPORATION LTD.

(भारत सरकार का उपक्रम)

(A Govt. of India Undertaking)

No:1:05:138:II:C Date: 1<sup>st</sup> July, 2019

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, बांद्रा-कुर्ला कॉम्प्लेक्स, बांद्रा (प्), 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: Announcement under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015- Press Release

Madam/Sir,

Please find attached herewith a "Press Release" dated 1st July, 2019.

This is submitted for your information and record.

Thanking you,

Yours faithfully, For Power Finance Corporation Limited

(Manohar Balwani) Company Secretary mb@pfcindia.com

THE ST



1<sup>st</sup> July, 2019

PRESS RELEASE

## PFC borrows USD 300 Million through Syndicated Loan

Power Finance Corporation Limited (PFC) has successfully raised equivalent USD 300 Million through 3 Year Syndicated Loan from State Bank of India, Hong Kong and MUFG Bank Limited, Singapore.

This is PFC's second foreign currency borrowing in the current Quarter. Earlier, PFC raised USD 1 Billion through issuance of Reg-S bonds which was the biggest bond issuance overseas by a Govt. owned NBFC.

By concluding the current USD 300 million deal, PFC has already mobilized USD 1.3 Billion indicating investor's confidence in PFC post acquisition of Government shareholding of 52.63% in REC Limited.

(S.S. RAO)

Addl. General Manager (PR)

**PFC** 

एस एस राव/S S RAO
अ.म.प्र. (जनसंपर्क)/A.G.M. (PR)
पावर फाइनेंस कॉर्पोरेशन लि./PFC Ltd.
(भारत सरकार का उपक्रम)/(A Govt. of India Undertaiting)
एक आई एस ओ 9001:2015 प्रमाणित कंपनी
An ISO 9001:2015 Certified Company