



# 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)

संदर्भ सं: 04:04:2017-18:बॉण्ड:सिरीज़ 72-A

दिनांक: 06/2/2018

To,

Managing Director  
Central Depository Securities Ltd.,  
16th Floor, PhirozeJeejeebhay Towers,  
Dalal Street, Mumbai – 400 001

विषय: पीएफसी's बॉण्ड (सिरीज़ 72-A) के डेबिट कॉर्पोरेट कार्रवाई हेतु।

महोदय/महोदया,  
पीएफसी बॉण्ड सिरीज़ 72-A के डेबिट कॉर्पोरेट कार्रवाई के संदर्भ में संशोधित फ़ारमेट में  
जानकारी संलग्न है।

धन्यवाद,

भवदीय,

कृते पावर फ़ाइनेंस कॉर्पोरेशन लिमिटेड,

(कनक जैन)

प्रबंधक (आर. एम. यू. -D)

संसाधन जुटाव यूनिट

दूरभाष: 011-23456263

CC-1(RTA)- Mr. Ravinder Dua  
RCMC Share Registry Pvt. Ltd.  
B-25/1, 1st Floor, Okhla Industrial Area,  
Phase - 2, New Delhi - 110 020

2-(Trustee Bank)-

Milestone Trusteeship Services Pvt Ltd  
602, Hallmark Business Plaza,  
Sant Dnyaneshwar Marg,  
Opp. Guru Nanak Hospital  
Bandra(E), Mumbai-400 051



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दिनांक: 06/2/2018

(For Debt instruments – Redemption)

Managing Director

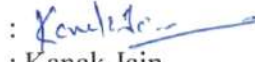
**Central Depository Securities Ltd.,**  
16th Floor, PhirozeJeebhay Towers,  
Dalal Street, Mumbai – 400 001

Dear Sir/Madam,

We confirm that the necessary payments have been made to the beneficiaries and wish to execute corporate action to **debit** the following securities from accounts in CDSL. The details of the securities being redeemed is given below:

ISIN	INE134E08DK9	
Security Description	8.97% series 72-A PFC Unsecured, Redeemable, Non-Convertible, Taxable Bonds	
Redemption Date	15-Jan-2018	
Redemption Reason (Call, Put, Maturity, Buyback, etc.)	Maturity	
Tick any one as applicable	<b>Full Redemption</b> (De-activate ISIN after redemption) Full Redemption	
Redemption Details	No. of Records	No. of Securities (Quantity)
Electronic Form – NSDL	24	1230
Electronic Form – CDSL	02	210
Physical Form	NIL	NIL
<b>Total</b>	<b>26</b>	<b>1440</b>

I, Kanak Jain, Manager of Power Finance Corporation Limited, declare that the issuer has obtained all the necessary approvals for the aforesaid redemption of securities. It is requested to provide confirmation letter regarding debit of above mentioned securities to the undersigned.

Signature :   
Name : Kanak Jain  
Designation : **Manager**  
Date : Feb 06, 2018

CC-1(RTA)- Mr. Ravinder Dua  
RCMC Share Registry Pvt. Ltd.  
B-25/1, 1st Floor, Okhla Industrial Area,  
Phase - 2, New Delhi - 110 020

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Milestone Trusteeship Services Pvt Ltd  
602, Hallmark Business Plaza,  
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पंजीकृत कार्यालय : "ऊर्जानिधि", 1, बाराखंबा लेन, कनॉट प्लेस, नई दिल्ली - 110001 दूरभाष : 23456000 फ़ैक्स : 011-23412545

Regd. Office : "Urjanidhi", 1, Barakhamba Lane, Connaught Place, New Delhi-110001 Phones : 23456000 Fax : 011-23412545

वैबसाईट / Website : www.pfcindia.com ● CIN : L65910DL1986GOI024862



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By Speed Post

संदर्भ सं: 04:04:2017-18:बॉण्ड:सिरीज़ 72-A

दिनांक: 06/2/2018

To  
Mr. Arzaan Tarapore  
Manager – Corporate Actions  
Central Depository Services (India) Ltd.  
16th Floor, Phiroze Jeejeebhoy Towers,  
Dalal Street, Fountain,  
Mumbai 400 001

**Sub:-Debit Corporate Action fees for Redemption through maturity of 8.97% Bond series 72-A**

Dear Sir/Madam,

We are hereby informing you that full redemption have been made in r/o 8.97% Bond series 72-A, ISIN No. INE134E08DK9 on 15.01.2018.

You are requested to execute the corporate action to Debit the said 8.97% Bond series 72-A.

We are making the payment of Rs.1080/- , through NEFT mode, calculated as below: -

Total Corporate action fees:	Rs.1000/-
Add: Service Tax @18%:	Rs. 180/-
Gross amount payable:	Rs.1180/-
Tax Deducted at Source @10%:	(-) Rs. 100/-
Net Amount payable:	Rs.1080/-

UTR NO.

N043180473336398

Thanking you  
Yours faithfully,  
For POWER FINANCE CORPORATION LTD.

(कनक जैन)

प्रबंधक (आर. एम. यू. -D)  
संसाधन जुटाव यूनिट  
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