

61062

(Received on 9-01-19)



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)

संदर्भसं:04:04:: बॉण्ड:सिरीज़ 82-C

दिनांक: 04/01/2019

To,  
Mr. Amit Vishal  
Manager – Corporate Actions  
National Securities Depository Limited  
Trade World, A Wing  
Kamala Mills Compound, Lower Parel  
Mumbai – 400082-C.

विषय: पीएफसी's बॉण्ड (सिरीज़ 82-C) के डेबिट कॉर्पोरेट कार्रवाई हेतु

महोदय/महोदया,  
पीएफसी बॉण्ड सिरीज़ 82-C के डेबिट कॉर्पोरेट कार्रवाई के संदर्भ में फ़ारमैट में जानकारी संलग्न है।

धन्यवाद,

भवदीय,  
कृते पावर फ़ाइनेंस कॉर्पोरेशन लिमिटेड,

रजत

(रजत गांधी)  
अधिकारी (आर.एम.यू.-I)  
संसाधन जुटाव यूनिट  
दूरभाष:011-23456291



CC

1- (Trustee Bank)-  
PNB Investment Services Limited,  
10 Rakeshdeep Building,  
Yusuf Sarai Commercial Complex,  
Gulmohar Enclave, New Delhi - 110049



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.:04:04:BS82-C

04/01/2019

(For Debt instruments – Redemption)

To  
Mr. Amit Vishal  
Manager – Corporate Actions  
National Securities Depository Limited  
Trade World, A Wing  
Kamala Mills Compound, Lower Parel  
Mumbai – 400082-C.

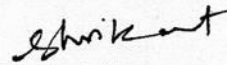
Dear Sir/Madam,

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 NSDL. The details of the securities being redeemed is given below:

ISIN	INE134E08EA8
Security Description	9.70% Unsecured, Redeemable, Non-Convertible, Non-cumulative, Taxable Bonds in the nature of Debentures Series 82-C
Redemption Date	15-December-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	253	20585
Electronic Form – CDSL	03	15
Physical Form	00	00
<b>Total</b>	<b>256</b>	<b>20600</b>

I, R.Shrikant Kumar, 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 : R.Shrikant Kumar  
Designation : **Manager**  
Date : 04-Jan-2019



CC 1-(Trustee Bank)-  
PNB Investment Services Limited,  
10 Rakeshdeep Building,  
Yusuf Sarai Commercial Complex,  
Gulmohar Enclave, New Delhi - 110049





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POWER FINANCE CORPORATION LTD.

(भारत सरकार का उपक्रम)

(A Govt. of India Undertaking)

(आई.एस.ओ. 9001:2015 प्रमाणित)

(ISO 9001:2015 Certified)

By Speed Post

संदर्भसं:04:04:2016-17:बॉण्ड:सिरीज़ 82-C

दिनांक: 04/01/2019

To,  
Mr. Amit Vishal  
Manager – Corporate Actions  
National Securities Depository Limited  
Trade World, A Wing  
Kamala Mills Compound, Lower Parel  
Mumbai – 400082-C.

**Sub:-Debit Corporate Action fees for Redemption through maturity of 9.70% Bond Series 82-C**

Dear Sir/Madam,

We are hereby informing you that full redemption have been made in r/o 9.70% Bond Series 82-C ISIN No. INE134E08EA8 on 15-December-2018

You are requested to execute the corporate action to Debit the said 9.70% Bond Series 82-C.

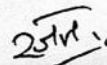
We are making the payment of Rs.2732.40/-, through NEFT mode, calculated as below: -

Total Corporate action fees:	Rs.2530/-
Add: GST @18%:	Rs. 455.40/-
Gross amount payable:	Rs. 2985.40/-
Tax Deducted at Source @10%:	(-) Rs.253/-
Net Amount payable:	Rs.2732.40/-

Thanking you  
Yours faithfully,

UTR No: N007190720702352  
UTR dated. 07/01/2019

For POWER FINANCE CORPORATION LTD.

  
(रजत गांधी)  
अधिकारी(आर.एम.यू.-I)  
संसाधन जुटाव यूनिट  
दूरभाष: 011-23456291





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)

संदर्भसं:04:04:2016-17:बॉण्ड:सिरीज़ 82-C

दिनांक: 04/01/2019

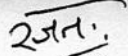
To,  
Mr. Arzaan Tarapore  
Manager – Corporate Actions  
Central Depository Services (India) Ltd.  
16th Floor, Phiroze Jeejeebhoy Towers,  
Dalal Street, Fountain,  
Mumbai 400 001

विषय: पीएफसी's बॉण्ड (सिरीज़ 82-C) के डेबिट कॉर्पोरेट कार्रवाई हेतु।

महोदय/महोदया,  
पीएफसी बॉण्ड सिरीज़ 82-C के डेबिट कॉर्पोरेट कार्रवाई के संदर्भ में जानकारी संलग्न है।

धन्यवाद,

भवदीय,  
कृते पावर फाइनेंस कॉर्पोरेशन लिमिटेड,

  
(रजत गांधी)  
अधिकारी (आर.एम.यू.-I)  
संसाधन जुटाव यूनिट  
दूरभाष:011-23456291



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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.:04:04:9.90%BS82-C

04/01/2019

(For Debt instruments – Redemption)

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

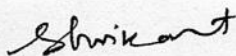
Dear Sir/Madam,

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 NSDL. The details of the securities being redeemed is given below:

ISIN	INE134E08EA8
Security Description	9.70% Secured, Redeemable, Non-Convertible, Non-cumulative, Taxable Bonds in the nature of Debentures Series 82-C
Redemption Date	15-December-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

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I, R.Shrikant Kumar, 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 : R.Shrikant Kumar  
Designation : Manager  
Date : 04-Jan-2019



CC 1-(Trustee Bank)-  
PNB Investment Services Limited,



पावर फाइनेंस कॉर्पोरेशन लिमिटेड  
POWER FINANCE CORPORATION LTD.

(भारत सरकार का उपक्रम)

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By Speed Post

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दिनांक: 04/01/2019

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

**Sub:-Debit Corporate Action fees for Redemption through maturity of 9.70% Bond Series 82-C**

Dear Sir/Madam,

We are hereby informing you that full redemption have been made in r/o 9.70% Bond Series 82-C– ISIN No. INE134E08EA8 on 15-December-2018

You are requested to execute the corporate action to Debit the said 9.70% Bond Series 82-C.

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

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

Thanking you  
Yours faithfully,

For POWER FINANCE CORPORATION LTD.

UTR No. N007190720702362  
UTR dated 07/01/2019

रजत  
(रजत गांधी)  
अधिकारी(आर.एम.यू.-I)  
संसाधन जुटाव यूनिट  
दूरभाष:011-23456291

