

CIRCULAR

Circular No.	20190917-1	Circular Date	20190917
Category	Listing	Segment	Debt
Subject	Issue of U.S. \$300,000,000 3.25 per cent. Notes due 2024 &U.S. \$450,000,000 3.90 per cent. Notes due 2029 by Power Finance Corporation Limited		
Attachments	• No Attachment		



Date: 17th September 2019

Category: Listing

Global Securities Market

Sub: Issue of U.S. \$300,000,000 3.25 per cent. Notes due 2024 & U.S. \$450,000,000 3.90 per cent. Notes due 2029

Participants and Trading Members of the Exchange are hereby informed that with effect from Wednesday, September 18, 2019, the under mentioned debt securities issued by '**Power Finance Corporation Limited**' are being listed on 'Global Securities Market' of India International Exchange (IFSC) Limited, which will be available in India INX trading platform.

Details of the Listing:

Issuer Name:	Power Finance Corporation Limited
Issue Date:	16 th September 2019
Programme Size:	U.S.\$5,000,000,000 Global Medium-Term Note Programme
Tranche Size:	U.S.\$300,000,000 (USD Three hundred million)
Coupon Rate:	3.25 per cent
Maturity Date:	16 th September 2024
Credit Rating :	Fitch : BBB- Moody's: Baa3
ISIN:	XS2049301042
Common Code:	204930104
Scrip Code:	1100032
Security Symbol:	3250PFCL0924
Face Value:	U.S.\$1000
Contract Master Token Number:	1100022
Tick Size:	0.0001

Issuer Name:	Power Finance Corporation Limited
Issue Date:	16 th September 2019
Programme Size:	U.S.\$5,000,000,000 Global Medium-Term Note Programme
Tranche Size:	U.S.\$450,000,000 (USD Four hundred and Fifty million)
Coupon Rate:	3.90 per cent
Maturity Date:	16 th September 2029
Credit Rating:	Fitch: BBB- Moody's: Baa3
ISIN:	XS2051369671
Common Code:	205136967
Scrip Code:	1100033
Security Symbol:	3900PFCL0929
Face Value:	U.S.\$1000
Contract Master Token Number:	1100023
Tick Size:	0.0001

**Registrars**

The Bank of New York Mellon SA/NV,
Luxembourg Branch
Vertigo Building - Polaris
2-4 rue Eugène Ruppert
L-2453 Luxembourg

Paying and transfer agent

The Bank of New York Mellon,
London Branch
One Canada Square
London E14 5AL
United Kingdom

In case the trading members require any clarification they may please contact at listing@indiainx.com
or +91-79-61993127

Arunkumar Ganesan**Head – Business Operations****Soundararajan Venkatadas****Chief Regulatory Officer**