



REGISTER OF DIRECTORS AND KEY MANAGERIAL  
PERSONNEL WITH THEIR SHAREHOLDINGS

[Pursuant to Section 170 of Companies Act, 2013 and Rule 17 of the  
Companies (Appointment and Qualifications of Directors) Rules, 2014]



**LIST OF DIRECTORS AND KEY MANAGERIAL  
PURSUANT TO SECTION 170 OF  
RULE 17 OF COMPANIES (APPOINTMENT AND  
QUALIFICATIONS OF DIRECTORS) RULES, 2014**

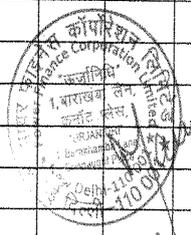
NAME OF COMPANY Power Finance Corporation

Director Identification No. (Optional for KMP)	Name and Surname in Full	Date of Birth	Permanent Residential Address	Date of Board Resolution in which Appointment made	Office of Director or KMP held or Relinquished in any other Body Corporate
	Any Former Name and Surname in Full	Nationality (including Nationality of origin, if different)	Present Residential Address	Date of Appointment and Reappointment in the Company	
	Father's Name, Mother's Name and Spouse's Name (if married) and Surnames in Full				
09633300	Sh. Ajay Tewari	05.05.70	Tower -7, C-1, INDIAN New Moti Bgh, New Delhi-110021	09.06.2022	NIL
	s/o Late Sh. Jagat Mohan Tewari			Refrence Letter of MoP No. 8/1/2007	
	s/o Late Smt. Radha Rani			-PFL Desk dt. 20.5. 2022 and DIN	
	Smt. Anamika Tewari (Wife)			Allotment Letter dt. 09.06.22	

**PERSONNEL WITH THEIR SHARE HOLDINGS  
COMPANIES ACT, 2013 AND  
QUALIFICATIONS OF DIRECTORS) RULES, 2014**

Corporation LIMITED/PRIVATE LIMITED

Membership No. of the ICSI in case of Company Secretary	Income Tax PAN (Mandatory for KMP not having DIN)	DETAILS OF SECURITIES HELD IN THE COMPANY ITSELF, ITS HOLDING COMPANY, SUBSIDIARY COMPANY, SUBSIDIARY OF HOLDING COMPANY OR ASSOCIATE COMPANY									
		Name of Company wherein Securities held	No. Description and Nominal Value of Securities	Date of Acquisition	Date of Disposal	Cumulative Balance and No. of Securities held after each Transaction	Mode of Acquisition	Whether Securities Pledged or any Encumbrance created	Price or other Consideration Paid	Price or Other Consideration Received	
											Whether the Company itself, its Holding Company, Subsidiary Company, Subsidiary of Holding Company or Associate Company
N/A	ACCPT 00458		NIL								



**ROF DIRECTORS AND KEY MANAGERIAL**

**PURSUANT TO SECTION 170 OF  
RULE 17 OF COMPANIES (APPOINTMENT AND**

**NAME OF COMPANY ...POWER... FINANCE CORPORATION**

Director Identification No. (Optional for KMP)	Name and Surname in Full	Date of Birth	Permanent Residential Address	Date of Board Resolution in which Appointment made	Office of Director or KMP held or Relinquished in any other Body Corporate
	Any Former Name and Surname in Full	Nationality (including Nationality of origin, if different)	Present Residential Address	Date of Appointment and Reappointment in the Company	
	Father's Name, Mother's Name and Spouse's Name (if married) and Surnames in Full	Occupation		Date of Cessation of Office and Reasons therefor	
09406292	Adv. Bhacker Bhattacharya	15-07-58	3D/2, Dr. B.N. Jai Sayani Himalaya Apartment, P.O. & P.S. Serampore	23/12/2021 Reference Letter of	NIL
	s/o Late Shib Shanker Bhattacharya		712201, Hooghly, West Bengal	M.O.P. F No. 8/1/2012 PFC Desk (Vol-11) dated 15.11.2021	
	Smt. Suparna Bhattacharya (Wife)			DIN allotment Letter dtd 19.11.2021	

**PERSONNEL WITH THEIR SHARE HOLDINGS**

**COMPANIES ACT, 2013 AND  
QUALIFICATIONS OF DIRECTORS) RULES, 2014**

**LIMITED/PRIVATE LIMITED**

Membership No. of the ICSI in case of Company Secretary	Income Tax PAN (Mandatory for KMP not having DIN)	DETAILS OF SECURITIES HELD IN THE COMPANY ITSELF, ITS HOLDING COMPANY, SUBSIDIARY COMPANY, SUBSIDIARY OF HOLDING COMPANY OR ASSOCIATE COMPANY							
		Name of Company wherein Securities held	No. Description and Nominal Value of Securities	Date of Acquisition	Date of Disposal	Cumulative Balance and No. of Securities held after each Transaction	Mode of Acquisition	Mode of holding - Physical or Dematerialised	Whether Securities Pledged or any Encumbrance created
		Whether the Company itself, its Holding Company, Subsidiary Company, Subsidiary of Holding Company or Associate Company	Price or other Consideration Paid	Price or Other Consideration Received					
N/A	ADKPB 8657M		NIL						







ANABHI PRODUCT

**TER OF DIRECTORS AND KEY MANAGERIAL  
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RULE 17 OF COMPANIES (APPOINTMENT AND**

NAME OF COMPANY POWER FINANCE CORPORATION

Director Identification No. (Optional for KMP)	Name and Surname in Full	Date of Birth	Permanent Residential Address	Date of Board Resolution in which Appointment made	Office of Director or KMP held or Relinquished in any other Body Corporate
	Any Former Name and Surname in Full	Nationality (including Nationality of origin, if different)	Present Residential Address	Date of Appointment and Reappointment in the Company	
	Father's Name, Mother's Name and Spouse's Name (if married) and Surnames in Full	Occupation	Date of Cessation of Office and Reasons therefor		
03528594	Rajiv Ranjan Jha	26/4/66	C-11/1267, First floor		NIL
		INDIAN	Palam Vihar, Gurugram	Reference	
	s/o		Haryana-122017	Letter of	
	late. Shri Nand Kishore			M.O.P F.No.	
	Jha			24-8/1/2020	
	s/o			PFC Desk	
	late. Smt. Madhuri Jha			dated	
				28-10-2021	
	Smt. Neeta Jha				
	(wife)				

**PERSONNEL WITH THEIR SHARE HOLDINGS  
COMPANIES ACT, 2013 AND  
QUALIFICATIONS OF DIRECTORS) RULES, 2014**



LIMITED/PRIVATE LIMITED

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		Name of Company wherein Securities held	No., Description and Nominal Value of Securities	Date of Acquisition	Date of Disposal	Cumulative Balance and No. of Securities held after each Transaction	Mode of Acquisition	Whether Securities Pledged or any Encumbrance created			
		Whether the Company itself, its Holding Company, Subsidiary Company or Associate Company	Price or other Consideration Paid	Price or other Consideration Received	Mode of holding - Physical or Dematerialised						
NA	ACBPI					16,004					
	2598R					FV- ₹10					



**TER OF DIRECTORS AND KEY MANAGERIAL  
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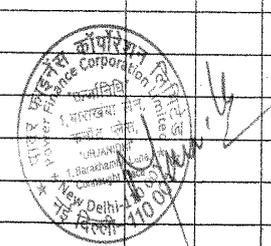
NAME OF COMPANY ..... Power Finance .....

Director Identification No. (Optional for KMP)	Name and Surname in Full	Date of Birth	Permanent Residential Address	Date of Board Resolution in which Appointment made	Office of Director or KMP held or Relinquished in any other Body Corporate
	Any Former Name and Surname in Full	Nationality (including Nationality of origin, if different)	Present Residential Address	Date of Appointment and Reappointment in the Company	
	Father's Name, Mother's Name and Spouse's Name (if married) and Surnames in Full	Occupation	Date of Cessation of Office and Reasons therefor		
0682395	Sh. Manoj Sharma	10-3-66	604, Santosh Apartment, Plot No. 39 B, Sector 6 Dwarka, New Delhi - 110 075	05-09-2022	PFC Projects Ltd. Thanking Prof. Prof. Limited
	s/o Late Sh. A.S Sharma	INDIAN		Refrence Letter of MoP E No. 29-8/1/ 2021-PFC (MoP) dated 29-08-2022	
	Smt. Sushila Sharma				
	Smt. Alka Sharma (Wife)				

**PERSONNEL WITH THEIR SHARE HOLDINGS  
COMPANIES ACT, 2013 AND  
QUALIFICATIONS OF DIRECTORS) RULES, 2014**

..... Corporation ..... LIMITED/PRIVATE LIMITED

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				Price or other Consideration Paid	Price or Other Consideration Received					
N-A	ABBPS 8923L		NIL							







**REGISTER OF DIRECTORS AND KEY MANAGERIAL  
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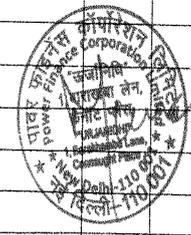
NAME OF COMPANY .....

Director Identification No. (Optional for KMP)	Name and Surname in Full	Date of Birth	Permanent Residential Address	Date of Board Resolution in which Appointment made	Office of Director or KMP held or Relinquished in any other Body Corporate
	Any Former Name and Surname in Full	Nationality (including Nationality of origin, if different)	Present Residential Address	Date of Appointment and Reappointment in the Company	
	Father's Name, Mother's Name and Spouse's Name (if married) and Surnames in Full				
				Date of Cessation of Office and Reasons therefor	
02449982	Shri Ram Chandra Mishra	24/11/1952	2603, Imperial Court Tower 3, Jaypee Greens Wish Town, Sector 128, Gautam Buddha Nagar, Noida, Uttar Pradesh	30.07.2019 Reference Letter of MOP No. 20/6/2017- Coord. dated 11 <sup>th</sup> July, 2019	
	Smt. Ram Rati Devi				
	Smt. Sadhna Mishra (Wife)				
				11.07.2022 (Supernatural)	

**PERSONNEL WITH THEIR SHARE HOLDINGS  
COMPANIES ACT, 2013 AND  
QUALIFICATIONS OF DIRECTORS) RULES, 2014**

..... LIMITED/PRIVATE LIMITED

Membership No. of the ICSI in case of Company Secretary	Income Tax PAN (Mandatory for KMP not having DIN)	DETAILS OF SECURITIES HELD IN THE COMPANY ITSELF, ITS HOLDING COMPANY, SUBSIDIARY COMPANY, SUBSIDIARY OF HOLDING COMPANY OR ASSOCIATE COMPANY						
		Name of Company wherein Securities held	No., Description and Nominal Value of Securities	Date of Acquisition	Date of Disposal	Cumulative Balance and No. of Securities held after each Transaction	Mode of Acquisition Mode of holding - Physical or Dematerialised	Whether Securities Pledged or any Encumbrance created
		Whether the Company itself, its Holding Company, Subsidiary Company, Subsidiary of Holding Company or Associate Company		Price or other Consideration Paid	Price or Other Consideration Received			
	AFVMP00-91H		NIL					



THE COMPANIES

REGISTER OF DIRECTORS AND KEY

(Pursuant to Section 170 of Companies Act, 2013 and Rule 17 of

ACT, 2013

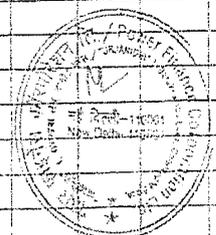
MANAGERIAL PERSONNEL WITH THEIR SHARE HOLDINGS

Companies (Appointment and Qualifications of Directors) Rule, 2014)

NAME OF COMPANY: POWER FINANCE CORPORATION LIMITED

LIMITED/PRIVATE LIMITED

Director Identification No. (DIN) (Optional for KMP)	Name and Surname in Full		Date of Birth	Permanent Residential Address	Date of Board Resignation in which Appointment was	Office of Director or KMP held or relinquished in any other Corporate	Membership No. of the CFI in case of Company Secretary	Income Tax PAN (Mandatory for KMP not having PAN)	DETAILS OF SECURITIES HELD IN THE COMPANY ITSELF, ITS HOLDING COMPANY, SUBSIDIARY COMPANY, SUBSIDIARY OF HOLDING COMPANY OR ASSOCIATE COMPANY						
	Any Former Name and Surname in Full	Nationality (including Nationality of origin if different)	Present Residential Address	Date of Appointment and Reappointment in the Company	Date of Cessation of Office and Reasons thereof	Name of Company wherein Securities held			No. Description and Nominal Value of Securities	Cost of Acquisition	Date of Disposal	Cumulative Balance and No. of Securities held after each Transaction	Mode of Acquisition	Whether Securities Pledged or any Security balance created	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
	MANOHAR BALWANI	15.4.1963	India	Plot No. 20 PKT - D/10 Sector 7 Rohini Delhi - 110085	11.09.2013	CS in MNC Ltd Ludhiana 141001	A11327	AM-DB3456							
	S/O SHRI HARI RAM BALWANI														
	S/O SMT JYOT BALWANI														
	H/O SMT NEELAN BALWANI					Super annuity 07 30.4.23									



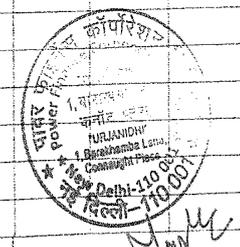


REGISTER OF CONTRACTS WITH RELATED PARTY AND CONTRACTS AND  
BODIES ETC. IN WHICH DIRECTORS ARE INTERESTED

[Pursuant to section 189 (1) and rule 16(1)] (For the Financial Year 2022-  
23)

Contracts or Agreements with any related party under Section 188 or in which any Director is concerned or interested under sub-section (2) of Section 184

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Date of Contract / Agreement	Name of the Party with which contract is entered into	Name of the Director concerned	Relationship with the Director	Principal terms & conditions of the contract	Whether the contract is entered into on behalf of the company	Date of the meeting of the Board	Details of the contract	Item No.	No. of Directors voting in favour	No. of Directors voting against	No. of Directors voting neutral	Date of Resolution	Reference to the Register of Contracts	Details of the Resolution	Name of the Director present
12-08-2012	PFC Projects Nil Limited (PPL) (erstwhile Central Power Limited (CKPL))	PPL	Subsidiary of PFC	1. Creation of Power Assets Management Company (PAMC) for taking over the stranded / NPA assets in the Power sector with equal participation by PFC and REC. PPL a 100% subsidiary of PFC is being identified for the creation of PAMC 2. The initial paid up capital of PAMC will be Rs 100 Crore to be shared equally by PFC and REC having equal voting shares	Yes		Item No. 7 A-29 F.S	7	7	0	0	05-09-2012	Refer point No. 5	Nil	1. Sh. R.S. Dhillon 2. Sh. Ajay Tewari 3. Smt. Parvinder Chopra 4. Sh. Rajiv Ranjan Jha 5. Sh. Bhaskar Bhattacharya 6. Smt. Usha Sojan Nair 7. Sh. Prasanna Tanti 8. Sh. Manoj Sharma



1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18

3. Subscription of 50% shareholding in the proposed PAMC through fresh equity allotment not exceeding Rs 50,00,000/- (Rupees Fifty Crore), and on such other terms and conditions as may be mutually agreed between both parties.

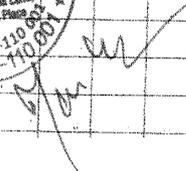
Date: 05-09-2022

Place: New Delhi

Signature: 

(मनोहर बलवानी)  
(MANOHAR BALWANI)  
मु.म.स. एवं कंपनी सचिव  
CGM & Company Secretary





Contracts or agreements with any related party under Section 188 or in which

any Director is concerned or interested

Seri & Name of contract or agreement with any related party	Name of the party with which contract is entered into	Name of Director of concern	Relation of Director of concern	Principal terms & conditions	Whether the transaction is at arms length basis	Date of approval at the meeting of the Board	Details of No. of Directors present in the meeting	Voting on such matter		Date of next meeting	Referrence of meeting	Amount of contract or shareholding	Date of approval	Name of Directors present	
								Director voting in favour	Director voting against						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
22-11-2012	PFC Project (PPL)	NIL	PPL - subsidiary of PFC	Sanction additional funding at D/E basis upto 140:0 for amount upto Rs. 3590 crore for capital expenditure of the Project with sharing 50:50 basis with REC. Sanction for takeout facility for Co-C lenders (other than PFC) to Lanco Amarkantak Power Ltd. of upto Rs 1515 crore on 50-50 basis with REC. On the request of PPL, CMD is on the recommendation of functional Directors is authorised to decide and approve bid value upto Rs. 3850 crore, to be quoted under challenge process for PPL Consortium Plan (PPL, REC & Technical Partner like DCL, SJVN, NTPC etc.) proposed to be conducted by RP for value maximising purposes by Resolution Applicants lot-1	Yes	14th Nov 2012	8	8	0	0		Refer point No. 5	NIL	1. Sh. R. S. Dhillon 2. Sh. Ajay Tawari 3. Smt. Parminder Chopra 4. Sh. Rajiv Ranjan Jha 5. Sh. Manoj Sharma 6. Sh. Bhaskar Bhattacharya 7. Smt. Usha Sajew Nair 8. Sh. Prasanna Tanti	



Contracts or Agreements with any related party under section 188 or in which

any Director is concerned or interested under sub section (2) of Section 184

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Date of Approval	Name of the party	Relation	Principal terms & Conditions	Whether the transaction is at arms length basis	Date of approval at the meeting of the Board	Details of No. of shares held by the Director	Details of Voting on such resolution	Date of meeting of the Board	Ref. No. of the resolution	Amount of the transaction	Sub. of the Shareholder	Name of Directors present			
13.01.23	PFC Project Ltd CPPL	NIL	PPL Subsidiary of PFC Sanction of revised Tabcoat Funding including PFC/REC of Rs 1926 Cr. plus 10% cushion/margin (ie. Rs 192.10 Cr) further, approval to PPL for arrangement through PFC / REC / other participating entities of a Performance Security / unequivocal, irrevocable and unconditional bank guarantee by a scheduled commercial bank in India of INR 100 Cr. as PB/G in favour of Designated Lender As detailed in item No 435-45 of 435 <sup>th</sup> Board meeting held on	Yes	Item No 435-45	8	8	0	0	13225	Refer point No. 5	NIL	1. Sh. R.S. Dhillon 2. Sh. Ajay Tewari 3. Smt. Parminder Chopra 4. Sh. Rajiv Rajan Jha 5. Sh. Manoj Sharma 6. Sh. Bhaskar Bhattadary 7. Smt. Usha Sajeer Nair 8. Sh. Prasanna Tantri		

