



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:RD:2024-25

Dated : 13 Mar 2024

Ms. Radhika Khatau Associate Manager – BSE Limited Floor No 25 P J Towers ,Dalal Street Mumbai 400 001	Ms. Saoli Bagchi Manager – Corporate Actions National Securities Depository Ltd., Trade World, 4th Floor, Kamala Mills Compound, Senapati Bapat Marg, Lower Parel, Mumbai – 400013	Managing Director Central Depository Services (India) Limited. 25th Floor, Marathon Futurex, N M Joshi Marg, Lower Parel (East), Mumbai – 400013
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विषय: सेबी के (लिस्टिंग दायित्व और प्रकटीकरण आवश्यकता) नियमन 2015 के विनियमन 57(4) और 60 के तहत आवश्यक सूचना
Sub: - Intimation as required under regulation 57(4) and 60 of SEBI (Listing obligation & disclosure requirement) Regulation, 2015

Dear Sir/Madam

As per terms of issue, the following are the record dates / book closure dates from Apr to Jun 2024:

S.No.	ISIN No.	Description of Securities	Principal Amount (Rs. in crore)	Payment Date	Record Date	Nature of Payment
1	INE134E08ML8	7 55 TX UNS BND SRS 228A	2,330.00	20-Apr-24	04-Apr-24	Interest Payment
2	INE134E08MM6	7 62 TX UNS BND SRS 228B	2,102.00	20-Apr-24	04-Apr-24	Interest Payment
3	INE134E07AQ4	6 78 SEC TAX NCD PI TR I SER VI CAT I-II	3.50	22-Apr-24	08-Apr-24	Interest Payment
4	INE134E07AR2	6 97 SEC TAX NCD PI TR I SER VI CAT III-IV	53.36	22-Apr-24	08-Apr-24	Interest Payment
5	INE134E07AK7	6 63 SEC TAX NCD PI TR I SER III CAT I-II	0.50	22-Apr-24	08-Apr-24	Interest Payment
6	INE134E07AL5	6 82 SEC TAX NCD PI TR I SER III CAT III-IV	28.74	22-Apr-24	08-Apr-24	Interest Payment
7	INE134E08KP3	7 16 TX USC BND SRS 199B	1,320.00	24-Apr-24	08-Apr-24	Interest Payment
8	INE134E08KA5	8 7929 TX USC BND SRS 186	2,578.90	30-Apr-24	15-Apr-24	Interest Payment
9	INE134E08IE1	8 03 TX USC BND SRS 147	1,000.00	02-May-24	16-Apr-24	Interest Payment
10	INE134E08KQ1	7 40 TX USC BND SRS 200	2,920.00	08-May-24	22-Apr-24	Interest Payment
11	INE134E08MN4	7 44 TX UNS BND SRS 229 (2Y Put Call)	1,550.00	10-May-24	24-Apr-24	Interest Payment

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

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

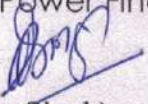
S.No.	ISIN No.	Description of Securities	Principal Amount (Rs. in crore)	Payment Date	Record Date	Nature of Payment
12	INE134E08CY2	8.70% TAXU BOND SERIES-65	1,337.50	14-May-24	12-Apr-24	Interest Payment
13	INE134E08KR9	7 68 TX USC BND SRS 201	3,101.30	15-May-24	29-Apr-24	Interest Payment
14	INE134E08JR1	8 67 TX USC BND SRS 179 A	1,007.40	20-May-24	04-May-24	Interest Payment
15	INE134E08JS9	8 64 TX USC BND SRS 179 B	528.40	20-May-24	04-May-24	Interest Payment
16	INE134E08KT5	7 17 TX USC BND SRS 202B	810.00	22-May-24	06-May-24	Interest Payment
17	INE134E08KU3	7 79 TX USC BND SRS 202C	1,936.00	22-May-24	06-May-24	Interest Payment
18	INE134E08KT5	7 17 TX UNS BND SRS 202B R1	3,100.00	22-May-24	06-May-24	Interest Payment
19	INE134E08MO2	7 37 TX UNS BND SRS 230	2,990.00	22-May-24	06-May-24	Interest Payment
20	INE134E08KC1	8 85 TX USC BND SRS 187 B	1,982.10	27-May-24	13-May-24	Interest Payment
21	INE134E08KD9	8 10 TX USC BND SRS 188	691.10	04-Jun-24	20-May-24	Interest Payment and Redemption
22	INE134E08KV1	7 75 TX USC BND SRS 203B	3,318.00	11-Jun-24	27-May-24	Interest Payment
23	INE134E08JC3	7 44 TX USC BND SRS 168 B	1,540.00	12-Jun-24	27-May-24	Interest Payment
24	INE134E08DA0	8.75% TAXUBONDS SERIES-66-B	1,532.00	15-Jun-24	15-May-24	Interest Payment
25	INE134E08DB8	8.85% TAXUBONDS SERIES-66-C	633.00	15-Jun-24	15-May-24	Interest Payment
26	INE134E08MP9	7 48 TX UNS BND SRS 231	3,896.90	20-Jun-24	04-Jun-24	Interest Payment
27	INE134E08LF2	6 35 TX USC BND SRS 210A STRPP1	405.60	01-Jul-24	18-Jun-24	Interest Payment
28	INE134E08LGO	6 35 TX USC BND SRS 210A STRPP2	540.80	01-Jul-24	18-Jun-24	Interest Payment
29	INE134E08LH8	6 35 TX USC BND SRS 210A STRPP3	405.60	01-Jul-24	18-Jun-24	Interest Payment
30	INE134E08LI6	7 11 TX USC BND SRS 210B	1,933.50	01-Jul-24	18-Jun-24	Interest Payment
31	INE134E08IP7	7 10 TX USC BND GFS 156	200.00	11-Jul-24	25-Jun-24	Interest Payment
32	INE134E08MQ7	7 57 TX UNS BND SRS 232	3,000.00	12-Jul-24	26-Jun-24	Interest Payment

आपसे अनुरोध है कि संबंधित बॉन्ड श्रृंखला के लिए रिकॉर्ड तिथि को लाभार्थी स्थिति प्रदान करें।

We request you to provide us the beneficiary position as on the record date for the respective bond series.

Thanking you,

For Power Finance Corporation Limited



(Gian Singh)

Chief General Manager (RM-Domestic II)

Phone No. 011-23456268

CC to RTA –

Mr. Ravinder Dua

RCMC Share Registry Pvt. Ltd.

B-25/1, 1st Floor, Okhla Industrial Area,

Phase - 2, New Delhi - 110 020

Mr. Chandrasekhar Allada

KFin Technologies Private Ltd.

Selenium Tower B, Plot 31-32,

Gachibowli, Financial District,

Hyderabad -500032

Telangana

Sh. Lawoo Keluskar

Bigshare Services Pvt. Ltd

Office No S6-2, 6th Floor, Pinnacle Business Park,

Next to Ahura Centre, Mahakali Caves Road,

Andheri (East) Mumbai – 400093.

MR. AJAY SINGH

Manager

MCS SHARES TRANSFER AGENT LTD.

F-65, 1ST FLOOR,

OKHLA INDUSTRIAL AREA, PHASE – 1,

NEW DELHI – 110020