



(एक महारत्न कंपनी)



पावर फाइनेंस कॉर्पोरेशन लिमिटेड
POWER FINANCE CORPORATION LTD.

(भारत सरकार का उपक्रम)

(A Govt. of India Undertaking)

(आई.एस.ओ. 45001:2018 प्रमाणित)

(ISO 45001:2018 Certified)

No.: 04:04:RD54EC:2024-25

Dated : 18 Jun 2024

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) के तहत आवश्यक सूचना

Sub: - Intimation as required under regulation 57(4) of SEBI (Listing obligation & disclosure requirement) Regulation, 2015

महोदय/महोदया

Dear Sir/Madam

As per terms of issue the following are the record dates / book closure dates in the month of Jul 2024 to Sep 2024 in respect of 54EC capital bonds:

S.No.	ISIN No.	Description of Securities	Principal Amount (Rs. in cr)	Payment Date	Record Date	Nature of Payment
1	INE134E07844	5 75 SEC 54EC BD SR 3 1920 07	117.29	31-Jul-24	15-Jul-24	Interest Payment and Redemption
2	INE134E07851	5 75 SEC 54EC BD SR 3 1920 08	105.73	31-Aug-24	16-Aug-24	Interest Payment and Redemption
3	INE134E07869	5 75 SEC 54EC BD SR 3 1920 09	102.03	30-Sep-24	17-Sep-24	Interest Payment and Redemption

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.

सादर,

कृते पावर फ़ाइनेंस कापॉरेशन लिमिटेड

(Gian Singh)

Chief General Manager (RM-Domestic II)

Phone No. 011-23456268

CC-

Mr. Chandrasekhar Allada

KFin Technologies Ltd.

Selenium Tower B, Plot 31-32, Gachibowli, Financial District, Hyderabad -500032, Telangana