



पावर फाइनेंस कॉर्पोरेशन लिमिटेड POWER FINANCE CORPORATION LTD.

(भारत सरकार का उपक्रम)

(A Govt. of India Undertaking)

(आई.एस.ओ. 9001:2008 प्रमाणित)

(ISO 9001:2008 Certified)

No.: 04:04:RD:2024-25

Dated : 18 Jun 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
---	---	---

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 Jul 2024 to Sep 2024:

S.No.	ISIN No.	Description of Securities	Principal Amount (Rs. in crore)	Payment Date	Record Date	Nature of Payment
1	INE134E07521	7 16 TF SEC BND SRS 136	300.00	18-Jul-24	02-Jul-24	Interest Payment
2	INE134E08IR3	7 18 TX USC BND GFS 158	1,335.00	20-Jul-24	04-Jul-24	Interest Payment
3	INE134E07AK7	6 63 SEC TAX NCD PI TR I SER III CAT I-II	0.50	22-Jul-24	08-Jul-24	Interest Payment
4	INE134E07AL5	6 82 SEC TAX NCD PI TR I SER III CAT III-IV	28.74	22-Jul-24	08-Jul-24	Interest Payment
5	INE134E07AQ4	6 78 SEC TAX NCD PI TR I SER VI CAT I-II	3.50	22-Jul-24	08-Jul-24	Interest Payment
6	INE134E07AR2	6 97 SEC TAX NCD PI TR I SER VI CAT III-IV	53.36	22-Jul-24	08-Jul-24	Interest Payment
7	INE134E08KX7	5 77 TX USC BND SRS 204A	900.00	29-Jul-24	15-Jul-24	Interest Payment
8	INE134E08KY5	6 88 TX USC BND SRS 204B	1,300.00	29-Jul-24	15-Jul-24	Interest Payment
9	INE134E07CG1	7 45 SEC TAX NCD 2324 PI TR I SR I CAT I-II	62.00	01-Aug-24	16-Jul-24	Interest Payment
10	INE134E07CF3	7 50 SEC TAX NCD 2324 PI TR I SR I CAT III-IV	60.00	01-Aug-24	16-Jul-24	Interest Payment
11	INE134E07CI7	7 47 SEC TAX NCD 2324 PI TR I SR II CAT I-II	363.00	01-Aug-24	16-Jul-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

वैबसाईट / 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	INE134E07CH9	7 53 SEC TAX NCD 2324 PI TR I SR II CAT III-IV	45.00	01-Aug-24	16-Jul-24	Interest Payment
13	INE134E07CJ5	7 50 SEC TAX NCD 2324 PI TR I SR III CAT I-II	184.00	01-Aug-24	16-Jul-24	Interest Payment
14	INE134E07CK3	7 55 SEC TAX NCD 2324 PI TR I SR III CAT III-IV	2,111.00	01-Aug-24	16-Jul-24	Interest Payment
15	INE134E08DS2	bond series 76-B (9.46%)	1,105.00	01-Aug-24	16-Jul-24	Interest Payment
16	INE134E08LJ4	4 05 TX USC BND SRS 211 Floating	1,985.00	02-Aug-24	18-Jul-24	Interest Payment and Redemption
17	INE134E08BP2	8.60% TAX BOND SERIES-57B	866.50	07-Aug-24	06-Jul-24	Interest Payment and Redemption
18	INE134E08JE9	7 30 TX USC BND SRS 169 B	1,500.00	08-Aug-24	23-Jul-24	Interest Payment
19	INE134E08KE7	8 15 TX USC BND SRS 189	4,035.00	08-Aug-24	23-Jul-24	Interest Payment
20	INE134E08KZ2	7 05 TX USC BND SRS 205A	1,610.10	12-Aug-24	29-Jul-24	Interest Payment
21	INE134E08LA3	7 20 TX USC BND SRS 205B	1,605.70	12-Aug-24	29-Jul-24	Interest Payment
22	INE134E08LO4	7 13 TX UNS BND SRS 215	2,420.00	12-Aug-24	29-Jul-24	Interest Payment
23	INE134E08II2	7 63 TX USC BND SRS 150 B	1,675.00	16-Aug-24	31-Jul-24	Interest Payment
24	INE134E08GD7	9.37% PFC BOND SERIES 117 OPTION-B	855.00	19-Aug-24	03-Aug-24	Interest Payment and Redemption
25	INE134E08IT9	7 60 TX USC BND GFS 160	1,465.00	20-Aug-24	05-Aug-24	Interest Payment
26	INE134E08LP1	7 13 TX UNS BND SRS 216	3,000.00	27-Aug-24	12-Aug-24	Interest Payment
27	INE134E08MR5	7 60 TX UNS BND SRS 233C	3,500.00	27-Aug-24	12-Aug-24	Interest Payment
28	INE134E08MT1	7 64 TX UNS BND SRS 233B	2,500.00	27-Aug-24	12-Aug-24	Interest Payment
29	INE134E08GG0	9.39% PFC BOND SERIES 118 OPTION B-II	460.00	27-Aug-24	12-Aug-24	Interest Payment and Redemption
30	INE134E08GH8	9.39% PFC BOND SERIES 118 OPTION B-III	460.00	27-Aug-24	12-Aug-24	Interest Payment
31	INE134E08LLO	7 15 TX USC BND SRS 212B	2,343.70	27-Aug-24	12-Aug-24	Interest Payment

S.No.	ISIN No.	Description of Securities	Principal Amount (Rs. in crore)	Payment Date	Record Date	Nature of Payment
32	INE134E08LK2	6 09 TX USC BND SRS 212 A	2,450.00	27-Aug-24	12-Aug-24	Interest Payment
33	INE134E07380	8.46% Tax Free Bond Series 107-B	1,011.10	30-Aug-24	14-Aug-24	Interest Payment
34	INE134E08DU8	BOND SERIES 77-B	2,568.00	02-Sep-24	17-Aug-24	Interest Payment
35	INE134E08KF4	8 25 TX USC BND SRS 190	4,016.00	06-Sep-24	21-Aug-24	Interest Payment
36	INE134E08LS5	7 15 TX USC BND SRS 217B STRPP2	276.40	09-Sep-24	27-Aug-24	Interest Payment
37	INE134E08LT3	7 15 TX USC BND SRS 217B STRPP3	276.40	09-Sep-24	27-Aug-24	Interest Payment
38	INE134E08LQ9	7 42 TX UNS BND SRS 217A	4,000.00	09-Sep-24	27-Aug-24	Interest Payment
39	INE134E08LR7	7 15 TX USC BND SRS 217B STRPP1	276.40	09-Sep-24	27-Aug-24	Interest Payment
40	INE134E08LC9	7 04 TX USC BND SRS 207R1	2,549.10	09-Sep-24	27-Aug-24	Interest Payment
41	INE134E08LC9	7 04 TX USC BND SRS 207	1,097.40	09-Sep-24	27-Aug-24	Interest Payment
42	INE134E08IK8	7 56 TX USC BND SRS 151 B	210.00	17-Sep-24	02-Sep-24	Interest Payment
43	INE134E08LD7	6 50 TX USC BND SRS 208	2,806.00	17-Sep-24	02-Sep-24	Interest Payment
44	INE134E08HX3	8 40 TX USC BND SRS 141 B	1,000.00	18-Sep-24	02-Sep-24	Interest Payment
45	INE134E08IX1	7 75 TX USC BND GFS 164	2,000.00	23-Sep-24	07-Sep-24	Interest Payment
46	INE134E08JY7	9 25 TX USC BND SRS 184 A	2,000.00	25-Sep-24	09-Sep-24	Interest Payment and Redemption
47	INE134E08IL6	7 55 TX USC BND SRS 152	4,000.00	26-Sep-24	10-Sep-24	Interest Payment
48	INE134E08LE5	7 34 TX USC BND SRS 209	1,711.00	30-Sep-24	17-Sep-24	Interest Payment
49	INE134E08LM8	6 95 TX UNS BND SRS 213	1,988.00	01-Oct-24	17-Sep-24	Interest Payment
50	INE134E08JP5	7 85 TX USC BND SRS 177	3,855.00	03-Oct-24	17-Sep-24	Interest Payment
51	INE134E08GK2	8.98% PFC BOND SERIES 120 Option -A	961.00	08-Oct-24	23-Sep-24	Interest Payment and Redemption

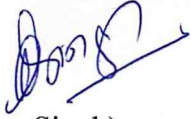
S.No.	ISIN No.	Description of Securities	Principal Amount (Rs. in crore)	Payment Date	Record Date	Nature of Payment
52	INE134E08GL0	8.98% PFC BOND SERIES 120 Option -B	950.00	08-Oct-24	23-Sep-24	Interest Payment and Redemption
53	INE134E08JQ3	8 95 TX USC BND SRS 178	3,000.00	10-Oct-24	24-Sep-24	Interest Payment
54	INE134E07125	SECURED TAX FREE BOND SERIES 79-B	217.99	15-Oct-24	27-Sep-24	Interest Payment
55	INE134E07208	8.3% BS TF1112S2	1,281.00	15-Oct-24	30-Sep-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