



(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:RD:2024-25

Dated : 13 Sep 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 Oct 2024 to Dec 2024:

S.No.	ISIN No.	Description of Securities	Principal Amount (Rs. in crore)	Payment Date	Record Date	Nature of Payment
1	INE134E07539	7.11% BS Tax Free 15-16-1 A	76.53	17-Oct-24	01-Oct-24	Interest Payment
2	INE134E07547	7.36% BS Tax Free 15-16-1 B	77.91	17-Oct-24	01-Oct-24	Interest Payment
3	INE134E07554	7.27% BS Tax Free 15-16-2 A	131.82	17-Oct-24	01-Oct-24	Interest Payment
4	INE134E07562	7.52% BS Tax Free 15-16-2 B	44.69	17-Oct-24	01-Oct-24	Interest Payment
5	INE134E07570	7.35% BS Tax Free 16-3 A	239.79	17-Oct-24	01-Oct-24	Interest Payment
6	INE134E07588	7.60% BS Tax Free 15-16-3 B	129.26	17-Oct-24	01-Oct-24	Interest Payment
7	INE134E07AQ4	6 78 SEC TAX NCD PI TR I SER VI CAT I-II	3.50	22-Oct-24	07-Oct-24	Interest Payment
8	INE134E07AR2	6 97 SEC TAX NCD PI TR I SER VI CAT III-IV	53.36	22-Oct-24	07-Oct-24	Interest Payment
9	INE134E07AK7	6 63 SEC TAX NCD PI TR I SER III CAT I-II	0.50	22-Oct-24	07-Oct-24	Interest Payment
10	INE134E07AL5	6 82 SEC TAX NCD PI TR I SER III CAT III-IV	28.74	22-Oct-24	07-Oct-24	Interest Payment
11	INE134E08LU1	7 59 TX UNS BND SRS 218	1450.00	04-Nov-24	19-Oct-24	Interest Payment

S.No.	ISIN No.	Description of Securities	Principal Amount (Rs. in crore)	Payment Date	Record Date	Nature of Payment
12	INE134E08LV9	7 65 TX UNS BND SRS 219	4,000.00	14-Nov-24	29-Oct-24	Interest Payment
13	INE134E07430	8.54% TAX FREE BONDS 13-14 SERIES 2A	932.70	18-Nov-24	04-Nov-24	Interest Payment
14	INE134E07448	8.79% TAX FREE BONDS 13-14 SERIES 2B	353.32	18-Nov-24	04-Nov-24	Interest Payment
15	INE134E07455	8.67% TAX FREE BONDS 13-14 SERIES 3A	1067.38	18-Nov-24	04-Nov-24	Interest Payment
16	INE134E07463	8.92% TAX FREE BONDS 13-14 SERIES 3B	861.96	18-Nov-24	04-Nov-24	Interest Payment
17	INE134E08JR1	8 67 TX USC BND SRS 179 A	1,007.40	19-Nov-24	04-Nov-24	Interest Payment
18	INE134E08JS9	8 64 TX USC BND SRS 179 B	528.40	19-Nov-24	04-Nov-24	Interest Payment
19	INE134E08KH0	7 42 TX USC BND SRS 192	3,000.00	19-Nov-24	04-Nov-24	Interest Payment and Redemption
20	INE134E07174	Infrastructure Bonds (2011-12) - tranche 1 - Series III	2.86	21-Nov-24	05-Nov-24	Interest Payment
21	INE134E07307	7.38% Tax Free Bond Series 94-B	25.00	22-Nov-24	06-Nov-24	Interest Payment
22	INE134E08JG4	7 65 TX USC BND SRS 170 B	2,001.00	22-Nov-24	06-Nov-24	Interest Payment
23	INE134E07141	8.16% TAX FREE BOND SERIES 80-B	209.34	25-Nov-24	08-Nov-24	Interest Payment
24	INE134E07323	7.38% Tax Free Bonds Series 95 B	100.00	29-Nov-24	13-Nov-24	Interest Payment
25	INE134E08MU9	7 70 TX UNS BND SRS 234	2,625.00	30-Nov-24	14-Nov-24	Interest Payment
26	INE134E08GU1	8 48 TX USC BND SRS 124 C	1,000.00	09-Dec-24	25-Nov-24	Interest Payment and Redemption
27	INE134E08DI3	9.05 NCD 15DC25 FVRS10LAC LOA UPTO 13MR11 71	192.70	16-Dec-24	14-Nov-24	Interest Payment
28	INE134E08DJ1	9.05 NCD 15DC30 FVRS10LAC LOA UPTO 13MR11 71	192.70	16-Dec-24	14-Nov-24	Interest Payment
29	INE134E08LW7	7 58 TX UNS BND SRS 220 BBETF	470.00	16-Dec-24	30-Nov-24	Interest Payment
30	INE134E08CN5	8.50% TAXU BOND SERIES-61	351.00	16-Dec-24	14-Nov-24	Interest Payment and Redemption
31	INE134E08JH2	7 62 TX USC BND SRS 171	5,000.00	16-Dec-24	30-Nov-24	Interest Payment

S.No.	ISIN No.	Description of Securities	Principal Amount (Rs. in crore)	Payment Date	Record Date	Nature of Payment
32	INE134E08MV7	7 69 TX UNS BND SRS 235	3,335.00	16-Dec-24	30-Nov-24	Interest Payment
33	INE134E08LY3	7 72 TX UNS BND SRS 221A	2,782.70	19-Dec-24	03-Dec-24	Interest Payment
34	INE134E08LX5	7 59 TX UNS BND SRS 221B	3,500.00	19-Dec-24	03-Dec-24	Interest Payment
35	INE134E08LN6	6 92 TX USC BND SRS 214 BBETF	1,180.00	21-Dec-24	05-Dec-24	Interest Payment
36	INE134E08LN6	6 92 TX UNS BND SRS 214 R1	1,330.00	21-Dec-24	05-Dec-24	Interest Payment
37	INE134E08LZ0	7 58 TX UNS BND SRS 222	2,540.00	27-Dec-24	11-Dec-24	Interest Payment
38	INE134E08GV9	8 65 TX USC BND SRS 125	2,826.00	27-Dec-24	11-Dec-24	Interest Payment and Redemption
39	INE134E08KI8	7 93 TX USC BND SRS 193	4,710.50	31-Dec-24	16-Dec-24	Interest Payment
40	INE134E08GW7	8 65 TX USC BND SRS 126	5,000.00	04-Jan-25	19-Dec-24	Interest Payment and Redemption
41	INE134E07349	PFC TAX FREE BOND 2012- 2013 TR-1 SR. 2	357.00	06-Jan-25	23-Dec-24	Interest Payment
42	INE134E08IO0	7 23 TX USC BND SRS 155	2,635.00	06-Jan-25	21-Dec-24	Interest Payment
43	INE134E08IP7	7 10 TX USC BND GFS 156	200.00	13-Jan-25	30-Dec-24	Interest Payment
44	INE134E08KK4	7 86 TX USC BND SRS 195	1,100.00	14-Jan-25	30-Dec-24	Interest Payment
45	INE134E08KK4	7 86 TX UNS BND SRS 195 R1	1,260.00	14-Jan-25	30-Dec-24	Interest Payment
46	INE134E08CP0	8.80% TAXU BOND SERIES- 62B	1,172.60	15-Jan-25	13-Dec-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.

Thanking you,

For Power Finance Corporation Limited



(Gian Singh)

Chief General Manager (RM-Domestic II)

Phone No. 011-23456268

CC to RTA –

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