



(एक महारत्न कंपनी)
No.: 04:04:RD54EC:2024-25



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)

Dated : 05 July 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-Jul-24	15-Jul-24	Interest Payment
3	INE134E07869	5.75 SEC 54EC BD SR 3 1920 09	102.03	31-Jul-24	15-Jul-24	Interest Payment
4	INE134E07877	5.75 SEC 54EC BD SR 3 1920 10	92.09	31-Jul-24	15-Jul-24	Interest Payment
5	INE134E07885	5 75 SEC 54EC BD SR3 1920 11	89.96	31-Jul-24	15-Jul-24	Interest Payment
6	INE134E07893	5 75 SEC 54EC BD SR3 1920 12	93.08	31-Jul-24	15-Jul-24	Interest Payment
7	INE134E07901	5 75 SEC 54EC BD SR3 1920 01	94.02	31-Jul-24	15-Jul-24	Interest Payment
8	INE134E07919	5 75 SEC 54EC BD SR3 1920 02	107.88	31-Jul-24	15-Jul-24	Interest Payment
9	INE134E07927	5 75 SEC 54EC BD SR3 1920 03	129.01	31-Jul-24	15-Jul-24	Interest Payment
10	INE134E07935	5 75 SEC 54EC BD SR 4 2021 04	12.44	31-Jul-24	15-Jul-24	Interest Payment
11	INE134E07943	5 75 SEC 54EC BD SR 4 2021 05	39.39	31-Jul-24	15-Jul-24	Interest Payment
12	INE134E07950	5 75 SEC 54EC BD SR 4 2021 06	117.99	31-Jul-24	15-Jul-24	Interest Payment

13	INE134E07976	5 75 SEC 54EC BD SR 4 2021 07	82.56	31-Jul-24	15-Jul-24	Interest Payment
14	INE134E07984	5 00 SEC 54EC BD SR 4 2021 08	26.03	31-Jul-24	15-Jul-24	Interest Payment
15	INE134E07992	5 00 SEC 54EC BD SR 4 2021 09	61.44	31-Jul-24	15-Jul-24	Interest Payment
16	INE134E07AA8	5 00 SEC 54EC BD SR 4 2021 10	45.90	31-Jul-24	15-Jul-24	Interest Payment
17	INE134E07AB6	5 00 SEC 54EC BD SR 4 2021 11	48.87	31-Jul-24	15-Jul-24	Interest Payment
18	INE134E07AC4	5 00 SEC 54EC BD SR 4 2021 12	86.18	31-Jul-24	15-Jul-24	Interest Payment
19	INE134E07AD2	5 00 SEC 54EC BD SR 4 2021 01	76.54	31-Jul-24	15-Jul-24	Interest Payment
20	INE134E07AE0	5 00 SEC 54EC BD SR 4 2021 02	101.96	31-Jul-24	15-Jul-24	Interest Payment
21	INE134E07AF7	5 00 SEC 54EC BD SR 4 2021 03	238.47	31-Jul-24	15-Jul-24	Interest Payment
22	INE134E07AU6	5 00 SEC 54EC BD SR 5 2122 04	74.66	31-Jul-24	15-Jul-24	Interest Payment
23	INE134E07AV4	5 00 SEC 54EC BD SR 5 2122 05	66.60	31-Jul-24	15-Jul-24	Interest Payment
24	INE134E07AW2	5 00 SEC 54EC BD SR 5 2122 06	103.86	31-Jul-24	15-Jul-24	Interest Payment
25	INE134E07AX0	5 00 SEC 54EC BD SR 5 2122 07	131.00	31-Jul-24	15-Jul-24	Interest Payment
26	INE134E07AY8	5 00 SEC 54EC BD SR 5 2122 08	106.04	31-Jul-24	15-Jul-24	Interest Payment
27	INE134E07AZ5	5 00 SEC 54EC BD SR 5 2122 09	135.76	31-Jul-24	15-Jul-24	Interest Payment
28	INE134E07BA6	5 00 SEC 54EC BD SR 5 2122 10	94.42	31-Jul-24	15-Jul-24	Interest Payment
29	INE134E07BB4	5 00 SEC 54EC BD SR 5 2122 11	84.94	31-Jul-24	15-Jul-24	Interest Payment
30	INE134E07BC2	5 00 SEC 54EC BD SR 5 2122 12	125.81	31-Jul-24	15-Jul-24	Interest Payment
31	INE134E07BD0	5 00 SEC 54EC BD SR 5 2122 01	111.14	31-Jul-24	15-Jul-24	Interest Payment
32	INE134E07BE8	5 00 SEC 54EC BD SR 5 2122 02	130.49	31-Jul-24	15-Jul-24	Interest Payment
33	INE134E07BF5	5 00 SEC 54EC BD SR 5 2122 03	269.93	31-Jul-24	15-Jul-24	Interest Payment
34	INE134E07BG3	5 00 SEC 54EC BD SR 6 2223 04	182.00	31-Jul-24	15-Jul-24	Interest Payment

35	INE134E07BH1	5 00 SEC 54EC BD SR 6 2223 05	190.40	31-Jul-24	15-Jul-24	Interest Payment
36	INE134E07BI9	5 00 SEC 54EC BD SR 6 2223 06	180.62	31-Jul-24	15-Jul-24	Interest Payment
37	INE134E07BJ7	5 00 SEC 54EC BD SR 6 2223 07	253.08	31-Jul-24	15-Jul-24	Interest Payment
38	INE134E07BK5	5 00 SEC 54EC BD SR 6 2223 08	146.19	31-Jul-24	15-Jul-24	Interest Payment
39	INE134E07BL3	5 00 SEC 54EC BD SR 6 2223 09	214.67	31-Jul-24	15-Jul-24	Interest Payment
40	INE134E07BM1	5 00 SEC 54EC BD SR 6 2223 10	176.41	31-Jul-24	15-Jul-24	Interest Payment
41	INE134E07BN9	5 00 SEC 54EC BD SR 6 2223 11	200.25	31-Jul-24	15-Jul-24	Interest Payment
42	INE134E07BO7	5 00 SEC 54EC BD SR 6 2223 12	212.29	31-Jul-24	15-Jul-24	Interest Payment
43	INE134E07BP4	5 00 SEC 54EC BD SR 6 2223 01	191.69	31-Jul-24	15-Jul-24	Interest Payment
44	INE134E07BQ2	5 00 SEC 54EC BD SR 6 2223 02	212.41	31-Jul-24	15-Jul-24	Interest Payment
45	INE134E07BR0	5 00 SEC 54EC BD SR 6 2223 03	440.88	31-Jul-24	15-Jul-24	Interest Payment
46	INE134E07BT6	5 25 SEC 54EC BD SR 7 2324 04	171.00	31-Jul-24	15-Jul-24	Interest Payment
47	INE134E07BV2	5 25 SEC 54EC BD SR 7 2324 05	216.65	31-Jul-24	15-Jul-24	Interest Payment
48	INE134E07CE6	5 25 SEC 54EC BD SR 7 2324 06	229.09	31-Jul-24	15-Jul-24	Interest Payment
49	INE134E07CD8	5 25 SEC 54EC BD SR 7 2324 07	335.11	31-Jul-24	15-Jul-24	Interest Payment
50	INE134E07CC0	5 25 SEC 54EC BD SR 7 2324 08	197.70	31-Jul-24	15-Jul-24	Interest Payment
51	INE134E07CB2	5 25 SEC 54EC BD SR 7 2324 09	203.76	31-Jul-24	15-Jul-24	Interest Payment
52	INE134E07CA4	5 25 SEC 54EC BD SR 7 2324 10	206.55	31-Jul-24	15-Jul-24	Interest Payment
53	INE134E07BZ3	5 25 SEC 54EC BD SR 7 2324 11	189.83	31-Jul-24	15-Jul-24	Interest Payment
54	INE134E07BY6	5 25 SEC 54EC BD SR 7 2324 12	202.23	31-Jul-24	15-Jul-24	Interest Payment
55	INE134E07BX8	5 25 SEC 54EC BD SR 7 2324 01	183.54	31-Jul-24	15-Jul-24	Interest Payment
56	INE134E07BU4	5 25 SEC 54EC BD SR 7 2324 02	203.56	31-Jul-24	15-Jul-24	Interest Payment

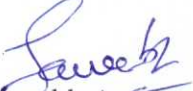
57	INE134E07BW0	5 25 SEC 54EC BD SR 7 2324 03	401.98	31-Jul-24	15-Jul-24	Interest Payment
58	INE134E07CL1	5 25 SEC 54EC BD SR 8 2425 04	185.15	31-Jul-24	15-Jul-24	Interest Payment
59	INE134E07CM9	5 25 SEC 54EC BD SR 8 2425 05	209.26	31-Jul-24	15-Jul-24	Interest Payment

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.

सादर,

कृते पावर फ़ाइनेंस कार्पोरेशन लिमिटेड



(Saurabh Aggarwal)

Dy. Manager (RM-Domestic II)

Phone No. 011-23456242

CC-

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