



# 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:2022-23

Dated : 09 June 2022

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

इशू की शर्तों के अनुसार, जुलाई से सितंबर 2022 के रिकार्ड डेट / बुक क्लोजर डेट 54EC से संबंधित निम्नलिखित हैं:-

Dear Sir/Madam

As per terms of issue the following are the record dates / book closure dates in the month of July to Sep 2022 in respect of 54EC capital bonds:

S.No.	ISIN No.	Description of Securities	Principal Amount (Rs. in crore)	Payment Date	Record Date	Nature of Payment
1	INE134E07687	5 75 SEC 54EC BD SR 2 1819 04	6.54	01-Aug-2022	16-Jul-2022	Interest Payment
2	INE134E07695	5 75 SEC 54EC BD SR 2 1819 05	7.04	01-Aug-2022	16-Jul-2022	Interest Payment
3	INE134E07703	5 75 SEC 54EC BD SR 2 1819 06	10.11	01-Aug-2022	16-Jul-2022	Interest Payment
4	INE134E07711	5 75 SEC 54EC BD SR 2 1819 07	14.32	01-Aug-2022	16-Jul-2022	Interest Payment
5	INE134E07729	5 75 SEC 54EC BD SR 2 1819 08	15.95	01-Aug-2022	16-Jul-2022	Interest Payment
6	INE134E07737	5 75 SEC 54EC BD SR 2 1819 09	26.03	01-Aug-2022	16-Jul-2022	Interest Payment
7	INE134E07745	5 75 SEC 54EC BD SR 2 1819 10	32.95	01-Aug-2022	16-Jul-2022	Interest Payment
8	INE134E07752	5 75 SEC 54EC BD SR 2 1819 11	41.13	01-Aug-2022	16-Jul-2022	Interest Payment
9	INE134E07760	5 75 SEC 54EC BD SR 2 1819 12	55.14	01-Aug-2022	16-Jul-2022	Interest Payment

पंजीकृत कार्यालय : "ऊर्जानिधि", 1, बाराखंबा लेन, कनाउट 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
10	INE134E07778	5 75 SEC 54EC BD SR 2 1819 01	70.63	01-Aug-2022	16-Jul-2022	Interest Payment
11	INE134E07786	5.75 SEC 54EC BD SR 2 1819 02	66.74	01-Aug-2022	16-Jul-2022	Interest Payment
12	INE134E07794	5.75 SEC 54EC BD SR 2 1819 03	145.38	01-Aug-2022	16-Jul-2022	Interest Payment
13	INE134E07810	5.75 SEC 54EC BD SR 3 1920 04	48.91	01-Aug-2022	16-Jul-2022	Interest Payment
14	INE134E07828	5.75 SEC 54EC BD SR 3 1920 05	72.72	01-Aug-2022	16-Jul-2022	Interest Payment
15	INE134E07836	5.75 SEC 54EC BD SR 3 1920 06	81.73	01-Aug-2022	16-Jul-2022	Interest Payment
16	INE134E07844	5.75 SEC 54EC BD SR 3 1920 07	117.29	01-Aug-2022	16-Jul-2022	Interest Payment
17	INE134E07851	5.75 SEC 54EC BD SR 3 1920 08	105.73	01-Aug-2022	16-Jul-2022	Interest Payment
18	INE134E07869	5.75 SEC 54EC BD SR 3 1920 09	102.03	01-Aug-2022	16-Jul-2022	Interest Payment
19	INE134E07877	5.75 SEC 54EC BD SR 3 1920 10	92.09	01-Aug-2022	16-Jul-2022	Interest Payment
20	INE134E07885	5 75 SEC 54EC BD SR3 1920 11	89.96	01-Aug-2022	16-Jul-2022	Interest Payment
21	INE134E07893	5 75 SEC 54EC BD SR3 1920 12	93.08	01-Aug-2022	16-Jul-2022	Interest Payment
22	INE134E07901	5 75 SEC 54EC BD SR3 1920 01	94.02	01-Aug-2022	16-Jul-2022	Interest Payment
23	INE134E07919	5 75 SEC 54EC BD SR3 1920 02	107.88	01-Aug-2022	16-Jul-2022	Interest Payment
24	INE134E07927	5 75 SEC 54EC BD SR3 1920 03	129.01	01-Aug-2022	16-Jul-2022	Interest Payment
25	INE134E07935	5 75 SEC 54EC BD SR 4 2021 04	12.44	01-Aug-2022	16-Jul-2022	Interest Payment
26	INE134E07943	5 75 SEC 54EC BD SR 4 2021 05	39.39	01-Aug-2022	16-Jul-2022	Interest Payment
27	INE134E07950	5 75 SEC 54EC BD SR 4 2021 06	117.99	01-Aug-2022	16-Jul-2022	Interest Payment
28	INE134E07976	5 75 SEC 54EC BD SR 4 2021 07	82.56	01-Aug-2022	16-Jul-2022	Interest Payment


S.No.	ISIN No.	Description of Securities	Principal Amount (Rs. in crore)	Payment Date	Record Date	Nature of Payment
29	INE134E07984	5 75 SEC 54EC BD SR 4 2021 08	26.03	01-Aug-2022	16-Jul-2022	Interest Payment
30	INE134E07992	5 00 SEC 54EC BD SR 4 2021 09	61.44	01-Aug-2022	16-Jul-2022	Interest Payment
31	INE134E07AA8	5 00 SEC 54EC BD SR 4 2021 10	45.90	01-Aug-2022	16-Jul-2022	Interest Payment
32	INE134E07AB6	5 00 SEC 54EC BD SR 4 2021 11	48.87	01-Aug-2022	16-Jul-2022	Interest Payment
33	INE134E07AC4	5 00 SEC 54EC BD SR 4 2021 12	86.18	01-Aug-2022	16-Jul-2022	Interest Payment
34	INE134E07AD2	5 00 SEC 54EC BD SR 4 2021 01	76.54	01-Aug-2022	16-Jul-2022	Interest Payment
35	INE134E07AE0	5 00 SEC 54EC BD SR 4 2021 02	101.96	01-Aug-2022	16-Jul-2022	Interest Payment
36	INE134E07AF7	5 00 SEC 54EC BD SR 4 2021 03	238.47	01-Aug-2022	16-Jul-2022	Interest Payment
37	INE134E07AU6	5 00 SEC 54EC BD SR 5 2122 04	74.66	01-Aug-2022	16-Jul-2022	Interest Payment
38	INE134E07AV4	5 00 SEC 54EC BD SR 5 2122 05	66.60	01-Aug-2022	16-Jul-2022	Interest Payment
39	INE134E07AW2	5 00 SEC 54EC BD SR 5 2122 06	103.86	01-Aug-2022	16-Jul-2022	Interest Payment
40	INE134E07AX0	5 00 SEC 54EC BD SR 5 2122 07	131.00	01-Aug-2022	16-Jul-2022	Interest Payment
41	INE134E07AY8	5 00 SEC 54EC BD SR 5 2122 08	106.04	01-Aug-2022	16-Jul-2022	Interest Payment
42	INE134E07AZ5	5 00 SEC 54EC BD SR 5 2122 09	135.76	01-Aug-2022	16-Jul-2022	Interest Payment
43	INE134E07BA6	5 00 SEC 54EC BD SR 5 2122 10	94.42	01-Aug-2022	16-Jul-2022	Interest Payment
44	INE134E07BB4	5 00 SEC 54EC BD SR 5 2122 11	84.94	01-Aug-2022	16-Jul-2022	Interest Payment
45	INE134E07BC2	5 00 SEC 54EC BD SR 5 2122 12	125.81	01-Aug-2022	16-Jul-2022	Interest Payment
46	INE134E07BD0	5 00 SEC 54EC BD SR 5 2122 01	111.14	01-Aug-2022	16-Jul-2022	Interest Payment
47	INE134E07BE8	5 00 SEC 54EC BD SR 5 2122 02	130.49	01-Aug-2022	16-Jul-2022	Interest Payment

S.No.	ISIN No.	Description of Securities	Principal Amount (Rs. in crore)	Payment Date	Record Date	Nature of Payment
48	INE134E07BF5	5 00 SEC 54EC BD SR 5 2122 03	269.93	01-Aug-2022	16-Jul-2022	Interest Payment
49	INE134E07BG3	5 00 SEC 54EC BD SR 6 2223 04	182.00	01-Aug-2022	16-Jul-2022	Interest Payment
50	INE134E07BH1	5 00 SEC 54EC BD SR 6 2223 05	Allotment to be done subsequently	01-Aug-2022	16-Jul-2022	Interest Payment
51	INE134E07BI9	5 00 SEC 54EC BD SR 6 2223 06	Allotment to be done subsequently	01-Aug-2022	16-Jul-2022	Interest Payment

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



(ईश्वर सिंह)

मुख्य महाप्रबंधक(आर.एम.- डोमेस्टिक - II)

(D): 011-23456239