



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:2021-22

09 Sep 2021

Mr. Samir Rajdev, Manager,
Listing Department, 5th Floor,
National Stock Exchange of India Ltd.,
Exchange Plaza, Plot No. C/1, G Block,
Bandra – Kurla Complex,
Mumbai – 400051

विषय: सेबी के (लिस्टिंग दायित्व और प्रकटीकरण आवश्यकता) नियमन 2015 के विनियमन 50 (1) और 60 के तहत आवश्यक सूचना

Sub: - Intimation as required under regulation 50(1) & 60 of SEBI (Listing obligation & disclosure requirement) Regulation, 2015

महोदय/महोदया

इशू की शर्तों के अनुसार, अक्टूबर से दिसम्बर 2021 के रिकार्ड डेट / बुक क्लोजर डेट निम्नलिखित हैं:-

Dear Sir/Madam

As per terms of issue, the following are the record dates / book closure dates from Oct to Dec 2021:

S.No.	ISIN No.	Description of Securities	Principal Amount (Rs. in crore)	Payment Date	Record Date	Interest / Redemption
1	INE134E08KH0	7 42 TX USC BND SRS 192	3000.00	20-Nov-21	05-Nov-21	Interest Payment
2	INE134E07307	7.38% Tax Free Bond Series 94-B	25.00	22-Nov-21	06-Nov-21	Interest Payment
3	INE134E07299	7.21% Tax Free Bond Series 94-A	255.00	22-Nov-21	06-Nov-21	Interest Payment
4	INE134E08JF6	7 35 TX USC BND SRS 170 A	800.00	22-Nov-21	06-Nov-21	Interest Payment
5	INE134E08JG4	7 65 TX USC BND SRS 170 B	2001.00	22-Nov-21	06-Nov-21	Interest Payment
6	INE134E08JR1	8 67 TX USC BND SRS 179 A	1007.40	20-Nov-21	05-Nov-21	Interest Payment
7	INE134E08JS9	8 64 TX USC BND SRS 179 B	528.40	20-Nov-21	05-Nov-21	Interest Payment
8	INE134E07133	8.09% TAX FREE BOND SERIES 80-A	334.31	25-Nov-21	09-Nov-21	Interest Payment and Redemption
9	INE134E07141	8.16% TAX FREE BOND SERIES 80-B	209.34	25-Nov-21	09-Nov-21	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	Interest / Redemption
10	INE134E08GR7	8.66% TX UNSC BND SRS 123-C	200.00	26-Nov-21	10-Nov-21	Interest Payment and Redemption
11	INE134E07315	7.22% Tax Free Bonds Series 95-A	30.00	29-Nov-21	12-Nov-21	Interest Payment
12	INE134E07323	7.38% Tax Free Bonds Series 95 B	100.00	29-Nov-21	12-Nov-21	Interest Payment
13	INE134E08CN5	8.50% TAXU BOND SERIES-61	351.00	15-Dec-21	12-Nov-21	Interest Payment
14	INE134E08DI3	9.05 NCD 15DC25 FVRS10LAC LOA UPTO 13MR11 71	192.70	15-Dec-21	12-Nov-21	Interest Payment
15	INE134E08DJ1	9.05 NCD 15DC30 FVRS10LAC LOA UPTO 13MR11 71	192.70	15-Dec-21	12-Nov-21	Interest Payment
16	INE134E08GT3	8 55 TX USC BND SRS 124 B	1200.00	09-Dec-21	23-Nov-21	Interest Payment and Redemption
17	INE134E08GU1	8 48 TX USC BND SRS 124 C	1000.00	09-Dec-21	23-Nov-21	Interest Payment
18	INE134E08JH2	7 62 TX USC BND SRS 171	5000.00	15-Dec-21	29-Nov-21	Interest Payment
19	INE134E08JO8	7 99 TX USC BND SRS 176 B	1295.00	20-Dec-21	04-Dec-21	Interest Payment
20	INE134E08IN2	7 27 TX USC BND SRS 154	1101.00	22-Dec-21	06-Dec-21	Interest Payment and Redemption
21	INE134E08GV9	8 65 TX USC BND SRS 125	2826.00	29-Dec-21	13-Dec-21	Interest Payment
22	INE134E08JI0	7 74 BS 172 TAXABLE BONDS 29 01 2028	850.00	30-Dec-21	14-Dec-21	Redemption payment alongwith Interest for those investors who opt the Put Option & Put Notification Time Upto 5.00 p.m, latest by 14-Dec-2021
23	INE134E08JI0	7 74 BS 172 TAXABLE BONDS 29 01 2028	850.00	31-Jan-22	15-Jan-22	Interest payment for those investors who do not opt the Put Option
24	INE134E08CPO	8.80% TAXU BOND SERIES-62B	1172.60	15-Jan-22	15-Dec-21	Interest Payment
25	INE134E08KI8	7 93 TX USC BND SRS 193	4710.50	31-Dec-21	15-Dec-21	Interest Payment

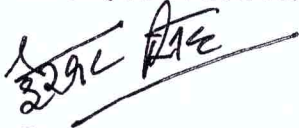
S.No.	ISIN No.	Description of Securities	Principal Amount (Rs. in crore)	Payment Date	Record Date	Interest / Redemption
26	INE134E08IO0	7 23 TX USC BND SRS 155	2635.00	05-Jan-22	20-Dec-21	Interest Payment
27	INE134E08GW7	8 65 TX USC BND SRS 126	5000.00	05-Jan-22	20-Dec-21	Interest Payment
28	INE134E08KJ6	7 04 TX USC BND SRS 194	1400.00	07-Jan-22	22-Dec-21	Interest Payment
29	INE134E08IP7	7 10 TX USC BND GFS 156	200.00	11-Jan-22	27-Dec-21	Interest Payment
30	INE134E08FW9	9.65% PFC SUBORDINATED TIER II TAXABLE BOND	1000.00	13-Jan-22	28-Dec-21	Interest Payment
31	INE134E08KK4	7 86 TX USC BND SRS 195	1100.00	14-Jan-22	29-Dec-21	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 फ़ाइनैस कापोरेशन लिमिटेड



(ईश्वर सिंह)

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

(D): 011-23456240