



# 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:2021-22

Dated : 08 Mar 2022

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 Securities Ltd., 16th Floor, Phiroze Jeejeebhay Towers, Dalal Street, Mumbai – 400001
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**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, अप्रैल से जून 2022 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 April to June 2022:

S.No.	ISIN No.	Description of Securities	Principal Amount (Rs. in crore)	Payment Date	Record Date	Interest / Redemption
1	INE134E08KN8	6 98 TX USC BND SRS 198	3160.00	20-Apr-22	04-Apr-22	Interest Payment
2	INE134E07AQ4	6 78 SEC TAX NCD PI TR I SER VI CAT I-II	3.50	22-Apr-22	06-Apr-22	Interest Payment
3	INE134E07AR2	6 97 SEC TAX NCD PI TR I SER VI CAT III-IV	53.36	22-Apr-22	06-Apr-22	Interest Payment
4	INE134E07AK7	6 63 SEC TAX NCD PI TR I SER III CAT I-II	0.50	22-Apr-22	06-Apr-22	Interest Payment
5	INE134E07AL5	6 82 SEC TAX NCD PI TR I SER III CAT III-IV	28.74	22-Apr-22	06-Apr-22	Interest Payment
6	INE134E08KO6	6 83 TX USC BND SRS 199A	1970.00	25-Apr-22	11-Apr-22	Interest Payment
7	INE134E08KP3	7 16 TX USC BND SRS 199B	1320.00	25-Apr-22	11-Apr-22	Interest Payment
8	INE134E08KA5	8 7929 TX USC BND SRS 186	2578.90	30-Apr-22	16-Apr-22	Interest Payment
9	INE134E08IE1	8 03 TX USC BND SRS 147	1000.00	02-May-22	16-Apr-22	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

वेबसाइट / 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	INE134E08CY2	8.70% TAXU BOND SERIES-65	1337.50	17-May-22	16-Apr-22	Interest Payment
11	INE134E08KQ1	7 40 TX USC BND SRS 200	2920.00	09-May-22	25-Apr-22	Interest Payment
12	INE134E08KR9	7 68 TX USC BND SRS 201	3101.30	17-May-22	02-May-22	Interest Payment
13	INE134E08JR1	8 67 TX USC BND SRS 179 A	1007.40	19-May-22	04-May-22	Interest Payment
14	INE134E08JS9	8 64 TX USC BND SRS 179 B	528.40	19-May-22	04-May-22	Interest Payment
15	INE134E08KS7	6 75 TX USC BND SRS 202A	2145.00	23-May-22	07-May-22	Interest Payment
16	INE134E08KT5	7 17 TX USC BND SRS 202B	810.00	23-May-22	07-May-22	Interest Payment
17	INE134E08KU3	7 79 TX USC BND SRS 202C	1936.00	23-May-22	07-May-22	Interest Payment
18	INE134E08KB3	8 20 TX USC BND SRS 187 A	1605.00	27-May-22	11-May-22	Interest Payment and Redemption
19	INE134E08KC1	8 85 TX USC BND SRS 187 B	1982.10	27-May-22	11-May-22	Interest Payment
20	INE134E08DA0	8.75% TAXUBONDS SERIES-66-B	1532.00	15-Jun-22	13-May-22	Interest Payment
21	INE134E08DB8	8.85% TAXUBONDS SERIES-66-C	633.00	15-Jun-22	13-May-22	Interest Payment
22	INE134E08KD9	8 10 TX USC BND SRS 188	691.10	04-Jun-22	19-May-22	Interest Payment
23	INE134E08JB5	7 28 TX USC BND SRS 168 A	1950.00	10-Jun-22	25-May-22	Interest Payment and Redemption
24	INE134E08FT5	8.19% PFC SUBORDINATED TIER II DEBT BOND 105	800.00	14-Jun-22	27-May-22	Interest Payment
25	INE134E08KV1	7 75 TX USC BND SRS 203B	3318.00	13-Jun-22	30-May-22	Interest Payment
26	INE134E08KW9	6 72 TX USC BND SRS 203A	2206.00	13-Jun-22	30-May-22	Interest Payment
27	INE134E08JC3	7 44 TX USC BND SRS 168 B	1540.00	13-Jun-22	30-May-22	Interest Payment
28	INE134E08LF2	6 35 TX USC BND SRS 210A STRPP1	405.60	30-Jun-22	14-Jun-22	Interest Payment

S.No.	ISIN No.	Description of Securities	Principal Amount (Rs. in crore)	Payment Date	Record Date	Interest / Redemption
29	INE134E08LG0	6 35 TX USC BND SRS 210A STRPP2	540.80	30-Jun-22	14-Jun-22	Interest Payment
30	INE134E08LH8	6 35 TX USC BND SRS 210A STRPP3	405.60	30-Jun-22	14-Jun-22	Interest Payment
31	INE134E08LI6	7 11 TX USC BND SRS 210B	1933.50	30-Jun-22	14-Jun-22	Interest Payment
32	INE134E08IP7	7 10 TX USC BND GFS 156	200.00	11-Jul-22	27-Jun-22	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 कॉर्पोरेशन लिमिटेड



(ईश्वर सिंह)

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

(D): 011-23456239