



(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:2026-27

Dated : 02 June 2026

Mr. Samir Rajdev, Manager, Listing Department, 5th Floor, NSE Ltd, Exchange Plaza, Plot No. C/1, G Block, Bandra – Kurla Complex, Mumbai – 400051	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 additional record dates / book closure dates from Apr 2026 to Jun 2026 as informed earlier vide letter dated 10-Mar-2026:-

S.No.	ISIN No.	Description of Securities	Principal Amount (Rs. in crore)	Payment Date	Record Date	Nature of Payment
1	INE134E14AY4	CP 122	3,575.00	25-June-26	24-June-26	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.

सादर,

कृते पावर फाइनेंस कॉर्पोरेशन लिमिटेड

(Gian Singh)

Chief General Manager (RM-Domestic II)

Phone No. 011-23456247

CC-

Mr. Ravinder Dua

RCMC Share Registry Pvt. Ltd.

B-25/1, 1st Floor, Okhla Industrial Area,

Phase - 2, New Delhi - 110 020

पंजीकृत कार्यालय : "ऊर्जानिधि", 1, बाराखंबा लेन, कनॉट प्लेस, नई दिल्ली-110001 दूरभाष : 011-23456000 फैक्स : 011-23412545
Regd. Office : "Urjanidhi", 1, Barakhamba Lane, Connaught Place, New Delhi-110001 Phone : 011-23456000 Fax : 011-23412545
वेबसाइट / Website : www.pfcindia.co.in ● CIN : L65910DL1986GOI024862