



(एक महारत्न कंपनी)

पावर फाइनेंस कॉर्पोरेशन लिमिटेड POWER FINANCE CORPORATION LTD.

(भारत सरकार का उपक्रम)

(आई.एस.ओ. 45001:2018 प्रमाणित)

(A Govt. of India Undertaking)

(ISO 45001:2018 Certified)

Speed Post

No.04:04:01-2025-26

Apr 13, 2026

National Stock Exchange of India Ltd.,
Exchange Plaza,
Plot No. C/1, G Block,
Bandra – Kurla Complex,
Mumbai – 400051

Subject: Details of private placement of debt securities outstanding as on 31.03.2026

Dear Sir,

Kindly refer to Chapter VIII - Specifications related to ISIN for debt securities of the SEBI Operational Circular SEBI/HO/DDHS/P/CIR/2021/613 dated 10th August, 2021.

In this regard, as specified in Para 10.1, please find enclosed statement of private placement of debt securities issued under the SEBI Regulations and outstanding as on 31.03.2026.

Thanking You,
For Power Finance Corporation Limited

(Sujit Singh)

Deputy General Manager (Finance)

Resource Mobilisation II Unit

Tel: 011 23456131

Power Finance Corporation Limited
Statement of Private Placement of Debt Securities Outstanding as on 31.03.2026

Sl	Name of Issuer	ISIN	Allot Date	Maturity date	ROI(%)	Payment Frequency	Embedded Frequency	Amount (Issued)	Amount (Outstanding)
1	Power Finance Corporation Ltd.	INE134E07125	15-Oct-2011	15-Oct-2026	7.75	Annual	NA		
2	Power Finance Corporation Ltd.	INE134E07141	25-Nov-2011	25-Nov-2026	8.16	Annual	NA	2,17,99,00,000	2,17,99,00,000
3	Power Finance Corporation Ltd.	INE134E07307	22-Nov-2012	22-Nov-2027	7.38	Annual	NA	2,09,34,00,000	2,09,34,00,000
4	Power Finance Corporation Ltd.	INE134E07323	29-Nov-2012	29-Nov-2027	7.38	Annual	NA	25,00,00,000	25,00,00,000
5	Power Finance Corporation Ltd.	INE134E07380	30-Aug-2013	30-Aug-2028	8.46	Annual	NA	1,00,00,00,000	1,00,00,00,000
6	Power Finance Corporation Ltd.	INE134E07232	30-Mar-2012	30-Mar-2027	8.72	Annual	Buyback only (31-03-2018)	10,11,10,00,000	10,11,10,00,000
7	Power Finance Corporation Ltd.	INE134E07240	30-Mar-2012	30-Mar-2027	8.72	Annual	Buyback only (31-03-2018)	86,50,000	86,50,000
8	Power Finance Corporation Ltd.	INE134E07AF7	31-Mar-2021	31-Mar-2026	5	Annual	NA	2,40,25,000	2,40,25,000
9	Power Finance Corporation Ltd.	INE134E07AU6	30-Apr-2021	30-Apr-2026	5	Annual	NA	2,38,47,00,000	2,38,47,00,000
10	Power Finance Corporation Ltd.	INE134E07AV4	31-May-2021	31-May-2026	5	Annual	NA	74,66,40,000	74,66,40,000
11	Power Finance Corporation Ltd.	INE134E07AW2	30-Jun-2021	30-Jun-2026	5	Annual	NA	66,59,60,000	66,59,60,000
12	Power Finance Corporation Ltd.	INE134E07AX0	31-Jul-2021	31-Jul-2026	5	Annual	NA	1,03,85,80,000	1,03,85,80,000
13	Power Finance Corporation Ltd.	INE134E07AY8	31-Aug-2021	31-Aug-2026	5	Annual	NA	1,31,00,00,000	1,31,00,00,000
14	Power Finance Corporation Ltd.	INE134E07AZ5	30-Sep-2021	30-Sep-2026	5	Annual	NA	1,06,04,20,000	1,06,04,20,000
15	Power Finance Corporation Ltd.	INE134E07BA6	31-Oct-2021	31-Oct-2026	5	Annual	NA	1,35,76,10,000	1,35,76,10,000
16	Power Finance Corporation Ltd.	INE134E07BB4	30-Nov-2021	30-Nov-2026	5	Annual	NA	94,42,30,000	94,42,30,000
17	Power Finance Corporation Ltd.	INE134E07BC2	31-Dec-2021	31-Dec-2026	5	Annual	NA	84,93,70,000	84,93,70,000
18	Power Finance Corporation Ltd.	INE134E07BD0	31-Jan-2022	31-Jan-2027	5	Annual	NA	1,25,80,80,000	1,25,80,80,000
19	Power Finance Corporation Ltd.	INE134E07BE8	28-Feb-2022	28-Feb-2027	5	Annual	NA	1,11,14,20,000	1,11,14,20,000
20	Power Finance Corporation Ltd.	INE134E07BF5	31-Mar-2022	31-Mar-2027	5	Annual	NA	1,30,48,50,000	1,30,48,50,000
21	Power Finance Corporation Ltd.	INE134E07BG3	30-Apr-2022	30-Apr-2027	5	Annual	NA	2,69,92,60,000	2,69,92,60,000
22	Power Finance Corporation Ltd.	INE134E07BH1	31-May-2022	31-May-2027	5	Annual	NA	1,81,99,50,000	1,81,99,50,000
23	Power Finance Corporation Ltd.	INE134E07BJ9	30-Jun-2022	30-Jun-2027	5	Annual	NA	1,90,40,30,000	1,90,40,30,000
24	Power Finance Corporation Ltd.	INE134E07BK5	31-Jul-2022	31-Jul-2027	5	Annual	NA	1,80,62,00,000	1,80,62,00,000
25	Power Finance Corporation Ltd.	INE134E07BL3	31-Aug-2022	31-Aug-2027	5	Annual	NA	2,53,08,30,000	2,53,08,30,000
26	Power Finance Corporation Ltd.	INE134E07BM1	30-Sep-2022	30-Sep-2027	5	Annual	NA	1,46,19,00,000	1,46,19,00,000
27	Power Finance Corporation Ltd.	INE134E07BN9	31-Oct-2022	31-Oct-2027	5	Annual	NA	2,14,66,70,000	2,14,66,70,000
28	Power Finance Corporation Ltd.	INE134E07BO7	30-Nov-2022	30-Nov-2027	5	Annual	NA	1,76,40,50,000	1,76,40,50,000
29	Power Finance Corporation Ltd.	INE134E07BP4	31-Dec-2022	31-Dec-2027	5	Annual	NA	2,00,24,50,000	2,00,24,50,000
30	Power Finance Corporation Ltd.	INE134E07BQ2	31-Jan-2023	31-Jan-2028	5	Annual	NA	2,12,29,00,000	2,12,29,00,000
31	Power Finance Corporation Ltd.	INE134E07BR0	28-Feb-2023	28-Feb-2028	5	Annual	NA	1,91,68,80,000	1,91,68,80,000
32	Power Finance Corporation Ltd.	INE134E07BT6	31-Mar-2023	31-Mar-2028	5	Annual	NA	2,12,41,10,000	2,12,41,10,000
33	Power Finance Corporation Ltd.	INE134E07BV2	30-Apr-2023	30-Apr-2028	5.25	Annual	NA	4,40,87,60,000	4,40,87,60,000
34	Power Finance Corporation Ltd.	INE134E07CE6	31-May-2023	31-May-2028	5.25	Annual	NA	1,70,99,60,000	1,70,99,60,000
35	Power Finance Corporation Ltd.	INE134E07CD8	30-Jun-2023	30-Jun-2028	5.25	Annual	NA	2,16,64,80,000	2,16,64,80,000
36	Power Finance Corporation Ltd.	INE134E07CC0	31-Jul-2023	31-Jul-2028	5.25	Annual	NA	2,29,09,30,000	2,29,09,30,000
37	Power Finance Corporation Ltd.	INE134E07CB2	31-Aug-2023	31-Aug-2028	5.25	Annual	NA	3,35,10,60,000	3,35,10,60,000
38	Power Finance Corporation Ltd.	INE134E07CA4	30-Sep-2023	30-Sep-2028	5.25	Annual	NA	1,97,70,30,000	1,97,70,30,000
39	Power Finance Corporation Ltd.	INE134E07BZ3	31-Oct-2023	31-Oct-2028	5.25	Annual	NA	2,03,75,70,000	2,03,75,70,000
40	Power Finance Corporation Ltd.	INE134E07BY6	30-Nov-2023	30-Nov-2028	5.25	Annual	NA	2,06,55,10,000	2,06,55,10,000
41	Power Finance Corporation Ltd.	INE134E07BX8	31-Dec-2023	31-Dec-2028	5.25	Annual	NA	1,89,83,40,000	1,89,83,40,000
42	Power Finance Corporation Ltd.	INE134E07BU4	31-Jan-2024	31-Jan-2029	5.25	Annual	NA	2,02,23,10,000	2,02,23,10,000
43	Power Finance Corporation Ltd.	INE134E07BW0	29-Feb-2024	01-Mar-2029	5.25	Annual	NA	1,83,53,90,000	1,83,53,90,000
44	Power Finance Corporation Ltd.	INE134E07CL1	31-Mar-2024	31-Mar-2029	5.25	Annual	NA	2,03,55,80,000	2,03,55,80,000
45	Power Finance Corporation Ltd.	INE134E07CM9	30-Apr-2024	30-Apr-2029	5.25	Annual	NA	4,01,98,10,000	4,01,98,10,000
46	Power Finance Corporation Ltd.	INE134E07CN7	31-May-2024	31-May-2029	5.25	Annual	NA	1,85,15,40,000	1,85,15,40,000
47	Power Finance Corporation Ltd.	INE134E07CN7	30-Jun-2024	30-Jun-2029	5.25	Annual	NA	2,09,25,70,000	2,09,25,70,000
48	Power Finance Corporation Ltd.	INE134E07CQ0	31-Jul-2024	31-Jul-2029	5.25	Annual	NA	1,69,93,10,000	1,69,93,10,000
49	Power Finance Corporation Ltd.	INE134E07CO5	31-Aug-2024	31-Aug-2029	5.25	Annual	NA	3,21,77,50,000	3,21,77,50,000
50	Power Finance Corporation Ltd.	INE134E07CP2	30-Sep-2024	30-Sep-2029	5.25	Annual	NA	1,50,62,40,000	1,50,62,40,000
51	Power Finance Corporation Ltd.	INE134E07CS6	31-Oct-2024	31-Oct-2029	5.25	Annual	NA	1,40,22,20,000	1,40,22,20,000
52	Power Finance Corporation Ltd.	INE134E07CU2	30-Nov-2024	30-Nov-2029	5.25	Annual	NA	1,62,30,70,000	1,62,30,70,000
53	Power Finance Corporation Ltd.	INE134E07CW8	31-Dec-2024	31-Dec-2029	5.25	Annual	NA	1,50,01,30,000	1,50,01,30,000
54	Power Finance Corporation Ltd.	INE134E07CT4	31-Jan-2025	31-Jan-2030	5.25	Annual	NA	1,45,28,00,000	1,45,28,00,000
55	Power Finance Corporation Ltd.	INE134E07CV0	28-Feb-2025	28-Feb-2030	5.25	Annual	NA	1,15,26,30,000	1,15,26,30,000
56	Power Finance Corporation Ltd.	INE134E07CR8	31-Mar-2025	31-Mar-2030	5.25	Annual	NA	1,22,77,30,000	1,22,77,30,000
57	Power Finance Corporation Ltd.	INE134E07DC8	30-Apr-2025	30-Apr-2030	5.25	Annual	NA	2,27,18,00,000	2,27,18,00,000
58	Power Finance Corporation Ltd.	INE134E07DF1	31-May-2025	31-May-2030	5.25	Annual	NA	92,17,40,000	92,17,40,000
59	Power Finance Corporation Ltd.	INE134E07DI5	30-Jun-2025	30-Jun-2030	5.25	Annual	NA	97,65,40,000	97,65,40,000
60	Power Finance Corporation Ltd.	INE134E07DH7	31-Jul-2025	31-Jul-2030	5.25	Annual	NA	88,17,60,000	88,17,60,000
61	Power Finance Corporation Ltd.	INE134E07DG9	31-Aug-2025	31-Aug-2030	5.25	Annual	NA	94,71,30,000	94,71,30,000
62	Power Finance Corporation Ltd.	INE134E07CX6	30-Sep-2025	30-Sep-2030	5.25	Annual	NA	90,84,00,000	90,84,00,000
63	Power Finance Corporation Ltd.	INE134E07CY4	31-Oct-2025	31-Oct-2030	5.25	Annual	NA	87,71,20,000	87,71,20,000
64	Power Finance Corporation Ltd.	INE134E07CZ1	30-Nov-2025	30-Nov-2030	5.25	Annual	NA	72,53,30,000	72,53,30,000
65	Power Finance Corporation Ltd.	INE134E07DA2	31-Dec-2025	31-Dec-2030	5.25	Annual	NA	82,41,40,000	82,41,40,000
66	Power Finance Corporation Ltd.	INE134E07DB0	31-Jan-2026	31-Jan-2031	5.25	Annual	NA	1,07,16,10,000	1,07,16,10,000
67	Power Finance Corporation Ltd.	INE134E07DE4	28-Feb-2026	31-Jan-2031	5.25	Annual	NA	89,38,50,000	89,38,50,000
68	Power Finance Corporation Ltd.	INE134E08DB8	15-Jun-2010	15-Jun-2030	8.85	Annual	NA	81,21,60,000	81,21,60,000
69	Power Finance Corporation Ltd.	INE134E08DJ1	15-Dec-2010	15-Dec-2030	9.05	Annual	NA	6,33,00,00,000	6,33,00,00,000
70	Power Finance Corporation Ltd.	INE134E08DS2	01-Aug-2011	01-Aug-2026	9.46	Annual	NA	3,85,40,00,000	3,85,40,00,000
71	Power Finance Corporation Ltd.	INE134E08DU8	01-Sep-2011	01-Sep-2026	9.45	Annual	NA	11,05,00,00,000	11,05,00,00,000
72	Power Finance Corporation Ltd.	INE134E08FL2	11-Mar-2013	11-Mar-2028	9	Annual	NA	25,68,00,00,000	25,68,00,00,000
73	Power Finance Corporation Ltd.	INE134E08FO6	18-Mar-2013	18-Mar-2028	8.9	Annual	NA	13,70,00,00,000	13,70,00,00,000
74	Power Finance Corporation Ltd.	INE134E08FQ1	25-Mar-2013	25-Mar-2028	8.94	Annual	NA	4,03,00,00,000	4,03,00,00,000
75	Power Finance Corporation Ltd.	INE134E08GH8	27-Aug-2014	27-Aug-2029	9.39	Annual	NA	28,07,00,00,000	28,07,00,00,000
76	Power Finance Corporation Ltd.	INE134E08IE1	02-May-2016	02-May-2026	8.03	Annual	PUT only (01-May-2021)	4,60,00,00,000	4,60,00,00,000
77	Power Finance Corporation Ltd.	INE134E08II2	16-Aug-2016	16-Aug-2026	7.63	Annual	NA	10,00,00,00,000	10,00,00,00,000
78	Power Finance Corporation Ltd.	INE134E08IK8	16-Sep-2016	16-Sep-2026	7.56	Annual	NA	16,75,00,00,000	16,75,00,00,000
79	Power Finance Corporation Ltd.	INE134E08IL6	26-Sep-2016	26-Sep-2026	7.55	Annual	NA	2,10,00,00,000	2,10,00,00,000
80	Power Finance Corporation Ltd.	INE134E08IO0	05-Jan-2017	05-Jan-2027	7.23	Annual	NA	40,00,00,00,000	40,00,00,00,000
81	Power Finance Corporation Ltd.	INE134E08JC3	12-Jun-2017	12-Jun-2027	7.44	Annual	NA	26,35,00,00,000	26,35,00,00,000
82	Power Finance Corporation Ltd.	INE134E08JE9	08-Aug-2017	08-Aug-2027	7.3	Annual	NA	15,40,00,00,000	15,40,00,00,000
83	Power Finance Corporation Ltd.	INE134E08JG4	22-Nov-2017	22-Nov-2027	7.65	Annual	NA	15,00,00,00,000	15,00,00,00,000
84	Power Finance Corporation Ltd.	INE134E08JH2	15-Dec-2017	15-Dec-2027	7.62	Annual	NA	20,01,00,00,000	20,01,00,00,000
85	Power Finance Corporation Ltd.	INE134E08JP5	30-Jan-2018	30-Jan-2028	7.74	Annual	NA	50,00,00,00,000	50,00,00,00,000
86	Power Finance Corporation Ltd.	INE134E08JQ3	03-Apr-2018	03-Apr-2028	7.85	Semi Annual	NA	8,50,00,00,000	8,50,00,00,000
87	Power Finance Corporation Ltd.	INE134E08JR1	10-Oct-2018	10-Oct-2028	8.95	Annual	NA	38,55,00,00,000	38,55,00,00,000
88	Power Finance Corporation Ltd.	INE134E08JS9	19-Nov-2018	19-Nov-2028	8.67	Semi Annual	NA	30,00,00,00,000	30,00,00,00,000
89	Power Finance Corporation Ltd.	INE134E08JT7	19-Nov-2018	19-Nov-2033	8.64	Semi Annual	NA	10,07,40,00,000	10,07,40,00,000
90	Power Finance Corporation Ltd.	INE134E08KA5	22-Feb-2019	22-Feb-2034	8.75	Annual	NA	5,28,40,00,000	5,28,40,00,000
91	Power Finance Corporation Ltd.	INE134E08KC1	30-Apr-2019	30-Apr-2034	8.79	Annual	NA	26,54,00,00,000	26,54,00,00,000
92	Power Finance Corporation Ltd.	INE134E08KE7	27-May-2019	27-May-2029	8.85	Annual	NA	25,78,90,00,000	25,78,90,00,000
93	Power Finance Corporation Ltd.	INE134E08KF4	08-Aug-2019	08-Aug-2034	8.15	Annual	NA	19,82,10,00,000	19,82,10,00,000
94	Power Finance Corporation Ltd.	INE134E08KH8	06-Sep-2019	06-Sep-2034	8.25	Annual	NA	40,35,00,00,000	40,35,00,00,000
95	Power Finance Corporation Ltd.	INE134E08KI6	31-Dec-2019	31-Dec-2029	7.93	Annual	NA	40,16,00,00,000	40,16,00,00,000
96	Power Finance Corporation Ltd.	INE134E08KK4	14-Jan-2020	12-Apr-2030	7.86	Annual	NA	47,10,50,00,000	47,10,50,00,000
97	Power Finance Corporation Ltd.	INE134E08KL2	25-Feb-2020	25-Feb-2030	7.41	Annual	NA	11,00,00,00,000	11,00,00,00,000
								25,00,00,00,000	25,00,00,00,000



Power Finance Corporation Limited
Statement of Private Placement of Debt Securities Outstanding as on 31.03.2026

Sl	Name of Issuer	ISIN	Allot Date	Maturity date	ROI(%)	Payment Frequency	Embedded Frequency	Amount (Issued)	Amount (Outstanding)
98	Power Finance Corporation Ltd.	INE134E08KM0	02-Mar-2020	15-May-2030	7.41	Annual	NA		
99	Power Finance Corporation Ltd.	INE134E08KQ1	08-May-2020	08-May-2030	7.4	Annual	NA	50,00,00,00,000	50,00,00,00,000
100	Power Finance Corporation Ltd.	INE134E08KR9	15-May-2020	15-Jul-2030	7.68	Annual	NA	29,20,00,00,00,000	29,20,00,00,00,000
101	Power Finance Corporation Ltd.	INE134E08KU3	22-May-2020	22-Jul-2030	7.79	Annual	NA	31,01,30,00,00,000	31,01,30,00,00,000
102	Power Finance Corporation Ltd.	INE134E08KV1	11-Jun-2020	11-Jun-2030	7.75	Annual	NA	19,36,00,00,00,000	19,36,00,00,00,000
103	Power Finance Corporation Ltd.	INE134E08KL2	14-Jul-2020	25-Feb-2030	7.41	Annual	NA	33,18,00,00,00,000	33,18,00,00,00,000
104	Power Finance Corporation Ltd.	INE134E08KY5	28-Jul-2020	11-Apr-2031	6.88	Annual	NA	15,00,00,00,00,000	15,00,00,00,00,000
105	Power Finance Corporation Ltd.	INE134E08KZ2	10-Aug-2020	10-Aug-2030	7.05	Annual	NA	13,00,00,00,00,000	13,00,00,00,00,000
106	Power Finance Corporation Ltd.	INE134E08LA3	10-Aug-2020	10-Aug-2035	7.2	Annual	NA	16,10,10,00,00,000	16,10,10,00,00,000
107	Power Finance Corporation Ltd.	INE134E08LC9	09-Sep-2020	16-Dec-2030	7.04	Annual	NA	16,05,70,00,00,000	16,05,70,00,00,000
108	Power Finance Corporation Ltd.	INE134E08LE5	29-Sep-2020	29-Sep-2035	7.34	Annual	NA	10,97,40,00,00,000	10,97,40,00,00,000
109	Power Finance Corporation Ltd.	INE134E08LC9	11-Nov-2020	16-Dec-2030	7.04	Annual	NA	17,11,00,00,00,000	17,11,00,00,00,000
110	Power Finance Corporation Ltd.	INE134E08LG0	30-Jun-2021	30-Jun-2026	6.35	Annual	NA	25,49,10,00,00,000	25,49,10,00,00,000
111	Power Finance Corporation Ltd.	INE134E08LH8	30-Jun-2021	30-Jun-2027	6.35	Annual	NA	5,40,80,00,00,000	5,40,80,00,00,000
112	Power Finance Corporation Ltd.	INE134E08LI6	30-Jun-2021	30-Jun-2036	7.11	Annual	NA	4,05,60,00,00,000	4,05,60,00,00,000
113	Power Finance Corporation Ltd.	INE134E08LLO	27-Aug-2021	27-Aug-2036	7.15	Annual	NA	19,33,50,00,00,000	19,33,50,00,00,000
114	Power Finance Corporation Ltd.	INE134E08LK2	27-Aug-2021	27-Aug-2026	6.09	Annual	NA	23,43,70,00,00,000	23,43,70,00,00,000
115	Power Finance Corporation Ltd.	INE134E08LM8	01-Oct-2021	01-Oct-2031	6.95	Annual	NA	24,50,00,00,00,000	24,50,00,00,00,000
116	Power Finance Corporation Ltd.	INE134E08LN6	21-Dec-2021	14-Apr-2032	6.92	Annual	NA	19,88,00,00,00,000	19,88,00,00,00,000
117	Power Finance Corporation Ltd.	INE134E08LP1	24-Aug-2022	15-Jul-2026	7.13	Annual	NA	11,80,00,00,00,000	11,80,00,00,00,000
118	Power Finance Corporation Ltd.	INE134E08LQ9	08-Sep-2022	08-Sep-2032	7.42	Annual	NA	30,00,00,00,00,000	30,00,00,00,00,000
119	Power Finance Corporation Ltd.	INE134E08LS5	08-Sep-2022	08-Sep-2026	7.15	Annual	NA	40,00,00,00,00,000	40,00,00,00,00,000
120	Power Finance Corporation Ltd.	INE134E08LT3	08-Sep-2022	08-Sep-2027	7.15	Annual	NA	2,76,40,00,00,000	2,76,40,00,00,000
121	Power Finance Corporation Ltd.	INE134E08LV9	14-Dec-2022	14-Nov-2037	7.65	Annual	NA	2,76,40,00,00,000	2,76,40,00,00,000
122	Power Finance Corporation Ltd.	INE134E08LW7	14-Dec-2022	15-Apr-2033	7.58	Annual	NA	40,00,00,00,00,000	40,00,00,00,00,000
123	Power Finance Corporation Ltd.	INE134E08LY3	19-Dec-2022	19-Dec-2037	7.72	Annual	NA	4,70,00,00,00,000	4,70,00,00,00,000
124	Power Finance Corporation Ltd.	INE134E08LX5	19-Dec-2022	14-Jan-2028	7.59	Annual	NA	27,82,70,00,00,000	27,82,70,00,00,000
125	Power Finance Corporation Ltd.	INE134E08MA1	22-Feb-2023	22-Feb-2033	7.64	Annual	NA	35,00,00,00,00,000	35,00,00,00,00,000
126	Power Finance Corporation Ltd.	INE134E08MB9	06-Mar-2023	06-Mar-2038	7.82	Annual	PUT only(21-Feb-2026)	35,00,00,00,00,000	35,00,00,00,00,000
127	Power Finance Corporation Ltd.	INE134E08MC7	13-Mar-2023	15-Jul-2026	7.77	Annual	NA	34,68,50,00,00,000	34,68,50,00,00,000
128	Power Finance Corporation Ltd.	INE134E08MF0	13-Mar-2023	13-Mar-2030	7.82	Annual	NA	32,62,70,00,00,000	32,62,70,00,00,000
129	Power Finance Corporation Ltd.	INE134E08MG8	13-Mar-2023	13-Mar-2031	7.82	Annual	NA	6,25,00,00,00,000	6,25,00,00,00,000
130	Power Finance Corporation Ltd.	INE134E08ME3	13-Mar-2023	13-Mar-2032	7.82	Annual	NA	6,25,00,00,00,000	6,25,00,00,00,000
131	Power Finance Corporation Ltd.	INE134E08MD5	13-Mar-2023	13-Mar-2033	7.82	Annual	NA	6,25,00,00,00,000	6,25,00,00,00,000
132	Power Finance Corporation Ltd.	INE134E08MH6	27-Mar-2023	15-Apr-2033	7.66	Annual	PUT only(15-Apr-2026)	6,25,00,00,00,000	6,25,00,00,00,000
133	Power Finance Corporation Ltd.	INE134E08M14	27-Mar-2023	15-Apr-2033	7.7	Annual	NA	12,00,00,00,00,000	12,00,00,00,00,000
134	Power Finance Corporation Ltd.	INE134E08MK0	31-Mar-2023	15-Sep-2026	7.7	Annual	NA	5,83,50,00,00,000	5,83,50,00,00,000
135	Power Finance Corporation Ltd.	INE134E08MJ2	31-Mar-2023	15-Apr-2028	7.77	Annual	NA	12,00,00,00,00,000	12,00,00,00,00,000
136	Power Finance Corporation Ltd.	INE134E08ML8	20-Apr-2023	15-Jul-2026	7.55	Annual	NA	13,90,00,00,00,000	13,90,00,00,00,000
137	Power Finance Corporation Ltd.	INE134E08MM6	20-Apr-2023	15-Jul-2033	7.62	Annual	NA	23,30,00,00,00,000	23,30,00,00,00,000
138	Power Finance Corporation Ltd.	INE134E08MO2	22-May-2023	22-May-2026	7.37	Annual	NA	21,02,00,00,00,000	21,02,00,00,00,000
139	Power Finance Corporation Ltd.	INE134E08KK4	01-Jun-2023	12-Apr-2030	7.86	Annual	NA	29,90,00,00,00,000	29,90,00,00,00,000
140	Power Finance Corporation Ltd.	INE134E08LN6	01-Jun-2023	14-Apr-2032	6.92	Annual	NA	12,60,00,00,00,000	12,60,00,00,00,000
141	Power Finance Corporation Ltd.	INE134E08MP9	20-Jun-2023	20-Jun-2038	7.48	Annual	NA	13,30,00,00,00,000	13,30,00,00,00,000
142	Power Finance Corporation Ltd.	INE134E08MQ7	12-Jul-2023	12-Jul-2033	7.57	Annual	NA	38,96,90,00,00,000	38,96,90,00,00,000
143	Power Finance Corporation Ltd.	INE134E08MT1	25-Aug-2023	25-Aug-2026	7.64	Annual	NA	30,00,00,00,00,000	30,00,00,00,00,000
144	Power Finance Corporation Ltd.	INE134E08MR5	25-Aug-2023	25-Aug-2033	7.6	Annual	NA	25,00,00,00,00,000	25,00,00,00,00,000
145	Power Finance Corporation Ltd.	INE134E08MU9	30-Nov-2023	30-Nov-2033	7.7	Annual	NA	35,00,00,00,00,000	35,00,00,00,00,000
146	Power Finance Corporation Ltd.	INE134E08MV7	15-Dec-2023	15-Dec-2038	7.69	Annual	NA	26,25,00,00,00,000	26,25,00,00,00,000
147	Power Finance Corporation Ltd.	INE134E08MX3	22-Feb-2024	13-Apr-2029	7.6	Annual	NA	33,35,00,00,00,000	33,35,00,00,00,000
148	Power Finance Corporation Ltd.	INE134E08MY1	22-Feb-2024	22-Feb-2034	7.49	Annual	NA	30,00,00,00,00,000	30,00,00,00,00,000
149	Power Finance Corporation Ltd.	INE134E08MZ8	13-Mar-2024	15-Apr-2027	7.55	Annual	NA	30,00,00,00,00,000	30,00,00,00,00,000
150	Power Finance Corporation Ltd.	INE134E08NA9	31-May-2024	15-Jul-2034	7.44	Annual	NA	27,54,00,00,00,000	27,54,00,00,00,000
151	Power Finance Corporation Ltd.	INE134E08NB7	22-Aug-2024	15-Jul-2039	7.32	Annual	NA	31,78,00,00,00,000	31,78,00,00,00,000
152	Power Finance Corporation Ltd.	INE134E08NC5	04-Sep-2024	16-Oct-2034	7.3	Annual	NA	30,50,00,00,00,000	30,50,00,00,00,000
153	Power Finance Corporation Ltd.	INE134E08ND3	23-Sep-2024	15-Oct-2031	7.27	Annual	NA	27,41,10,00,00,000	27,41,10,00,00,000
154	Power Finance Corporation Ltd.	INE134E08NE1	23-Sep-2024	15-Oct-2039	7.22	Annual	NA	35,00,00,00,00,000	35,00,00,00,00,000
155	Power Finance Corporation Ltd.	INE134E08NG6	10-Dec-2024	16-Jan-2040	7.11	Annual	NA	32,26,55,00,00,000	32,26,55,00,00,000
156	Power Finance Corporation Ltd.	INE134E08NF8	10-Dec-2024	15-Jan-2035	7.1	Annual	NA	32,00,00,00,00,000	32,00,00,00,00,000
157	Power Finance Corporation Ltd.	INE134E08NI2	23-Dec-2024	16-Jan-2040	7.16	Annual	NA	30,52,00,00,00,000	30,52,00,00,00,000
158	Power Finance Corporation Ltd.	INE134E08NH4	23-Dec-2024	15-Jan-2030	7.4	Annual	NA	27,00,00,00,00,000	27,00,00,00,00,000
159	Power Finance Corporation Ltd.	INE134E08NJ0	06-Feb-2025	15-Jan-2035	7.24	Annual	NA	25,45,00,00,00,000	25,45,00,00,00,000
160	Power Finance Corporation Ltd.	INE134E08NK8	06-Feb-2025	16-Jan-2045	7.25	Annual	NA	25,00,00,00,00,000	25,00,00,00,00,000
161	Power Finance Corporation Ltd.	INE134E08NL6	20-Feb-2025	15-Apr-2028	7.42	Annual	NA	14,50,00,00,00,000	14,50,00,00,00,000
162	Power Finance Corporation Ltd.	INE134E08NM4	20-Feb-2025	15-Jan-2032	7.38	Annual	NA	40,00,00,00,00,000	40,00,00,00,00,000
163	Power Finance Corporation Ltd.	INE134E08NO0	03-Mar-2025	15-Jan-2030	7.44	Annual	NA	28,35,00,00,00,000	28,35,00,00,00,000
164	Power Finance Corporation Ltd.	INE134E08NN2	03-Mar-2025	15-Jan-2035	7.4	Annual	NA	33,40,00,00,00,000	33,40,00,00,00,000
165	Power Finance Corporation Ltd.	INE134E08NQ5	17-Mar-2025	15-Apr-2026	7.75	Annual	NA	30,75,00,00,00,000	30,75,00,00,00,000
166	Power Finance Corporation Ltd.	INE134E08NP7	17-Mar-2025	15-Jul-2028	7.45	Annual	NA	16,85,00,00,00,000	16,85,00,00,00,000
167	Power Finance Corporation Ltd.	INE134E08NS1	22-May-2025	15-Jul-2028	6.61	Annual	NA	40,00,00,00,00,000	40,00,00,00,00,000
168	Power Finance Corporation Ltd.	INE134E08NR3	22-May-2025	15-Jul-2030	6.64	Annual	NA	24,50,00,00,00,000	24,50,00,00,00,000
169	Power Finance Corporation Ltd.	INE134E08NT9	11-Jun-2025	15-Jul-2027	6.27	Annual	NA	25,00,00,00,00,000	25,00,00,00,00,000
170	Power Finance Corporation Ltd.	INE134E08NU7	11-Jun-2025	15-Oct-2030	6.59	Annual	NA	25,00,00,00,00,000	25,00,00,00,00,000
171	Power Finance Corporation Ltd.	INE134E08NT9	23-Jun-2025	15-Jul-2027	6.27	Annual	NA	19,80,00,00,00,000	19,80,00,00,00,000
172	Power Finance Corporation Ltd.	INE134E08NR3	23-Jun-2025	15-Jul-2030	6.64	Annual	NA	24,50,00,00,00,000	24,50,00,00,00,000
173	Power Finance Corporation Ltd.	INE134E08NW3	25-Sep-2025	15-Oct-2027	6.73	Annual	NA	24,25,00,00,00,000	24,25,00,00,00,000
174	Power Finance Corporation Ltd.	INE134E08MS3	25-Aug-2023	25-Aug-2026	7.65	On maturity	NA	34,50,00,00,00,000	34,50,00,00,00,000
175	Power Finance Corporation Ltd.	INE134E08JX9	25-Mar-2019	25-Mar-2029	9.1	Annual	NA	5,59,99,78,500	5,59,99,78,500
176	Power Finance Corporation Ltd.	INE134E08JZ4	28-Mar-2019	28-Mar-2029	8.98	Annual	NA	24,11,50,00,00,000	24,11,50,00,00,000
177	Power Finance Corporation Ltd.	INE134E08IP7	11-Jan-2017	11-Jan-2027	7.1	Semi Annual	NA	10,00,00,00,00,000	10,00,00,00,00,000
178	Power Finance Corporation Ltd.	INE134E08IR3	20-Jan-2017	20-Jan-2027	7.18	Semi Annual	NA	2,00,00,00,00,000	2,00,00,00,00,000
179	Power Finance Corporation Ltd.	INE134E08IT9	20-Feb-2017	20-Feb-2027	7.6	Semi Annual	NA	13,35,00,00,00,000	13,35,00,00,00,000
180	Power Finance Corporation Ltd.	INE134E08IX1	22-Mar-2017	22-Mar-2027	7.75	Semi Annual	NA	14,65,00,00,00,000	14,65,00,00,00,000
181	Power Finance Corporation Ltd.	INE134E08MW5	15-Feb-2024	31-Dec-2099	7.88	Annual	Call only(17-02-2034)	20,00,00,00,00,000	20,00,00,00,00,000
182	Power Finance Corporation Ltd.	INE134E08NV5	21-Jul-2025	31-Dec-2099	7.43	Annual	Call only(31-07-2035)	1,00,00,00,00,000	1,00,00,00,00,000
183	Power Finance Corporation Ltd.	INE134E08NX1	03-Nov-2025	12-Nov-2040	7.1	Annual	NA	4,75,00,00,00,000	4,75,00,00,00,000
184	Power Finance Corporation Ltd.	INE134E08NY9	27-Nov-2025	27-Nov-2035	7.08	Annual	NA	24,86,00,00,00,000	24,86,00,00,00,000
185	Power Finance Corporation Ltd.	INE134E08OA7	16-Feb-2026	16-Feb-2028	6.92	Annual	NA	30,00,00,00,00,000	30,00,00,00,00,000
186	Power Finance Corporation Ltd.	INE134E08NB6	16-Feb-2026	17-Feb-2031	7.24	Annual	NA	20,00,00,00,00,000	20,00,00,00,00,000
187	Power Finance Corporation Ltd.	INE134E08OC3	02-Mar-2026	02-Mar-2028	6.96	Annual	NA	20,00,00,00,00,000	20,00,00,00,00,000
188	Power Finance Corporation Ltd.	INE134E08OB5	02-Mar-2026	03-Mar-2036	7.31	Annual	NA	30,00,00,00,00,000	30,00,00,00,00,000
189	Power Finance Corporation Ltd.	INE134E14AY4	27-Mar-2026	25-Jun-2026	7.65	On maturity	NA	35,08,81,24,500.00	35,08,81,24,500.00
190	Power Finance Corporation Ltd.	INE134E14AX6	29-Sep-2025	15-Apr-2026	6.4	On maturity	NA	28,99,34,10,000	28,99,34,10,000
								28,45,71,73,78,000	28,45,71,73,78,000

