



(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)

Speed Post

No.04:04:01-2026-27

Oct 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 30.09.2026.

Dear Sir,

Kindly refer to Chapter VIII - Specifications related to ISIN for debt securities of the SEBI Master Circular SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated 22nd May, 2024.

In this regard, please find enclosed statement of private placement of debt securities issued under the SEBI Regulations and outstanding as on 30.09.2026.

Thanking You,
For Power Finance Corporation Limited


(Gian Singh)
Chief General Manager (Finance)
Resource Mobilisation II Unit
Tel: 011 23456207



Power Finance Corporation Limited										
Statement of Private Placement of Debt Securities Outstanding as on 30.09.2026										
Sl	Name of Issuer	ISIN	Allot Date	Maturity date	ROI(%)	Payment Frequency	Embedded Frequency	Amount (Issued)	Amount (Outstanding)	Category of Issued ISIN
1	Power Finance Corporation Ltd.	INE134E07125	15-Oct-2011	15-Oct-2026	7.75	Annual	NA	2,17,99,00,000	2,17,99,00,000	Plain Vanilla
2	Power Finance Corporation Ltd.	INE134E07141	25-Nov-2011	25-Nov-2026	8.16	Annual	NA	2,09,34,00,000	2,09,34,00,000	Plain Vanilla
3	Power Finance Corporation Ltd.	INE134E07307	22-Nov-2012	22-Nov-2027	7.38	Annual	NA	25,00,00,000	25,00,00,000	Plain Vanilla
4	Power Finance Corporation Ltd.	INE134E07323	29-Nov-2012	29-Nov-2027	7.38	Annual	NA	1,00,00,00,000	1,00,00,00,000	Plain Vanilla
5	Power Finance Corporation Ltd.	INE134E07380	30-Aug-2013	30-Aug-2028	8.46	Annual	NA	10,11,10,00,000	10,11,10,00,000	Plain Vanilla
6	Power Finance Corporation Ltd.	INE134E07232	30-Mar-2012	30-Mar-2027	8.72	Annual	Buyback only (31-03-2018)	86,50,000	86,50,000	Plain Vanilla
7	Power Finance Corporation Ltd.	INE134E07240	30-Mar-2012	30-Mar-2027	8.72	Annual	Buyback only (31-03-2018)	2,40,25,000	2,40,25,000	Plain Vanilla
8	Power Finance Corporation Ltd.	INE134E07A25	30-Sep-2021	30-Sep-2026	5	Annual	NA	1,35,76,10,000	1,35,76,10,000	Sec 54EC of IT Act 1961
9	Power Finance Corporation Ltd.	INE134E07BA6	31-Oct-2021	31-Oct-2026	5	Annual	NA	94,42,30,000	94,42,30,000	Sec 54EC of IT Act 1961
10	Power Finance Corporation Ltd.	INE134E07BB4	30-Nov-2021	30-Nov-2026	5	Annual	NA	84,93,70,000	84,93,70,000	Sec 54EC of IT Act 1961
11	Power Finance Corporation Ltd.	INE134E07BC2	31-Dec-2021	31-Dec-2026	5	Annual	NA	1,25,80,80,000	1,25,80,80,000	Sec 54EC of IT Act 1961
12	Power Finance Corporation Ltd.	INE134E07BD0	31-Jan-2022	31-Jan-2027	5	Annual	NA	1,11,14,20,000	1,11,14,20,000	Sec 54EC of IT Act 1961
13	Power Finance Corporation Ltd.	INE134E07BE8	28-Feb-2022	28-Feb-2027	5	Annual	NA	1,30,48,50,000	1,30,48,50,000	Sec 54EC of IT Act 1961
14	Power Finance Corporation Ltd.	INE134E07BF5	31-Mar-2022	31-Mar-2027	5	Annual	NA	2,69,92,60,000	2,69,92,60,000	Sec 54EC of IT Act 1961
15	Power Finance Corporation Ltd.	INE134E07BG3	30-Apr-2022	30-Apr-2027	5	Annual	NA	1,81,99,50,000	1,81,99,50,000	Sec 54EC of IT Act 1961
16	Power Finance Corporation Ltd.	INE134E07BH1	31-May-2022	31-May-2027	5	Annual	NA	1,90,40,30,000	1,90,40,30,000	Sec 54EC of IT Act 1961
17	Power Finance Corporation Ltd.	INE134E07BI9	30-Jun-2022	30-Jun-2027	5	Annual	NA	1,80,62,00,000	1,80,62,00,000	Sec 54EC of IT Act 1961
18	Power Finance Corporation Ltd.	INE134E07BJ7	31-Jul-2022	31-Jul-2027	5	Annual	NA	2,53,08,30,000	2,53,08,30,000	Sec 54EC of IT Act 1961
19	Power Finance Corporation Ltd.	INE134E07BK5	31-Aug-2022	31-Aug-2027	5	Annual	NA	1,46,19,00,000	1,46,19,00,000	Sec 54EC of IT Act 1961
20	Power Finance Corporation Ltd.	INE134E07BL3	30-Sep-2022	30-Sep-2027	5	Annual	NA	2,14,66,70,000	2,14,66,70,000	Sec 54EC of IT Act 1961
21	Power Finance Corporation Ltd.	INE134E07BM1	31-Oct-2022	31-Oct-2027	5	Annual	NA	1,76,40,50,000	1,76,40,50,000	Sec 54EC of IT Act 1961
22	Power Finance Corporation Ltd.	INE134E07BN9	30-Nov-2022	30-Nov-2027	5	Annual	NA	2,00,24,50,000	2,00,24,50,000	Sec 54EC of IT Act 1961
23	Power Finance Corporation Ltd.	INE134E07BO7	31-Dec-2022	31-Dec-2027	5	Annual	NA	2,12,29,00,000	2,12,29,00,000	Sec 54EC of IT Act 1961
24	Power Finance Corporation Ltd.	INE134E07BP4	31-Jan-2023	31-Jan-2028	5	Annual	NA	1,91,68,80,000	1,91,68,80,000	Sec 54EC of IT Act 1961
25	Power Finance Corporation Ltd.	INE134E07BQ2	28-Feb-2023	28-Feb-2028	5	Annual	NA	2,12,41,10,000	2,12,41,10,000	Sec 54EC of IT Act 1961
26	Power Finance Corporation Ltd.	INE134E07BR0	31-Mar-2023	31-Mar-2028	5	Annual	NA	4,40,87,60,000	4,40,87,60,000	Sec 54EC of IT Act 1961
27	Power Finance Corporation Ltd.	INE134E07BT6	30-Apr-2023	30-Apr-2028	5.25	Annual	NA	1,70,99,60,000	1,70,99,60,000	Sec 54EC of IT Act 1961
28	Power Finance Corporation Ltd.	INE134E07BV2	31-May-2023	31-May-2028	5.25	Annual	NA	2,16,64,80,000	2,16,64,80,000	Sec 54EC of IT Act 1961
29	Power Finance Corporation Ltd.	INE134E07CE6	30-Jun-2023	30-Jun-2028	5.25	Annual	NA	2,29,09,30,000	2,29,09,30,000	Sec 54EC of IT Act 1961
30	Power Finance Corporation Ltd.	INE134E07CD8	31-Jul-2023	31-Jul-2028	5.25	Annual	NA	3,35,10,60,000	3,35,10,60,000	Sec 54EC of IT Act 1961
31	Power Finance Corporation Ltd.	INE134E07CC0	31-Aug-2023	31-Aug-2028	5.25	Annual	NA	1,97,70,30,000	1,97,70,30,000	Sec 54EC of IT Act 1961
32	Power Finance Corporation Ltd.	INE134E07CB2	30-Sep-2023	30-Sep-2028	5.25	Annual	NA	2,03,75,70,000	2,03,75,70,000	Sec 54EC of IT Act 1961
33	Power Finance Corporation Ltd.	INE134E07CA4	31-Oct-2023	31-Oct-2028	5.25	Annual	NA	2,06,55,10,000	2,06,55,10,000	Sec 54EC of IT Act 1961
34	Power Finance Corporation Ltd.	INE134E07BZ3	30-Nov-2023	30-Nov-2028	5.25	Annual	NA	1,89,83,40,000	1,89,83,40,000	Sec 54EC of IT Act 1961
35	Power Finance Corporation Ltd.	INE134E07BY6	31-Dec-2023	31-Dec-2028	5.25	Annual	NA	2,02,23,10,000	2,02,23,10,000	Sec 54EC of IT Act 1961
36	Power Finance Corporation Ltd.	INE134E07BX8	31-Jan-2024	31-Jan-2029	5.25	Annual	NA	1,83,53,90,000	1,83,53,90,000	Sec 54EC of IT Act 1961
37	Power Finance Corporation Ltd.	INE134E07BU4	29-Feb-2024	01-Mar-2029	5.25	Annual	NA	2,03,55,80,000	2,03,55,80,000	Sec 54EC of IT Act 1961
38	Power Finance Corporation Ltd.	INE134E07BW0	31-Mar-2024	31-Mar-2029	5.25	Annual	NA	4,01,98,10,000	4,01,98,10,000	Sec 54EC of IT Act 1961
39	Power Finance Corporation Ltd.	INE134E07CL1	30-Apr-2024	30-Apr-2029	5.25	Annual	NA	1,85,15,40,000	1,85,15,40,000	Sec 54EC of IT Act 1961
40	Power Finance Corporation Ltd.	INE134E07CM9	31-May-2024	31-May-2029	5.25	Annual	NA	2,09,25,70,000	2,09,25,70,000	Sec 54EC of IT Act 1961
41	Power Finance Corporation Ltd.	INE134E07CN7	30-Jun-2024	30-Jun-2029	5.25	Annual	NA	1,69,93,10,000	1,69,93,10,000	Sec 54EC of IT Act 1961
42	Power Finance Corporation Ltd.	INE134E07CQ0	31-Jul-2024	31-Jul-2029	5.25	Annual	NA	3,21,77,50,000	3,21,77,50,000	Sec 54EC of IT Act 1961
43	Power Finance Corporation Ltd.	INE134E07CO5	31-Aug-2024	31-Aug-2029	5.25	Annual	NA	1,50,62,40,000	1,50,62,40,000	Sec 54EC of IT Act 1961
44	Power Finance Corporation Ltd.	INE134E07CP2	30-Sep-2024	30-Sep-2029	5.25	Annual	NA	1,40,22,20,000	1,40,22,20,000	Sec 54EC of IT Act 1961
45	Power Finance Corporation Ltd.	INE134E07CS6	31-Oct-2024	31-Oct-2029	5.25	Annual	NA	1,62,30,70,000	1,62,30,70,000	Sec 54EC of IT Act 1961
46	Power Finance Corporation Ltd.	INE134E07CU2	30-Nov-2024	30-Nov-2029	5.25	Annual	NA	1,50,01,30,000	1,50,01,30,000	Sec 54EC of IT Act 1961
47	Power Finance Corporation Ltd.	INE134E07CW8	31-Dec-2024	31-Dec-2029	5.25	Annual	NA	1,45,28,00,000	1,45,28,00,000	Sec 54EC of IT Act 1961
48	Power Finance Corporation Ltd.	INE134E07CT4	31-Jan-2025	31-Jan-2030	5.25	Annual	NA	1,15,26,30,000	1,15,26,30,000	Sec 54EC of IT Act 1961
49	Power Finance Corporation Ltd.	INE134E07CV0	28-Feb-2025	28-Feb-2030	5.25	Annual	NA	1,22,77,30,000	1,22,77,30,000	Sec 54EC of IT Act 1961
50	Power Finance Corporation Ltd.	INE134E07CR8	31-Mar-2025	31-Mar-2030	5.25	Annual	NA	2,27,18,00,000	2,27,18,00,000	Sec 54EC of IT Act 1961
51	Power Finance Corporation Ltd.	INE134E07DC8	30-Apr-2025	30-Apr-2030	5.25	Annual	NA	92,17,40,000	92,17,40,000	Sec 54EC of IT Act 1961
52	Power Finance Corporation Ltd.	INE134E07DF1	31-May-2025	31-May-2030	5.25	Annual	NA	97,65,40,000	97,65,40,000	Sec 54EC of IT Act 1961
53	Power Finance Corporation Ltd.	INE134E07DI5	30-Jun-2025	30-Jun-2030	5.25	Annual	NA	88,17,60,000	88,17,60,000	Sec 54EC of IT Act 1961
54	Power Finance Corporation Ltd.	INE134E07DH7	31-Jul-2025	31-Jul-2030	5.25	Annual	NA	94,71,30,000	94,71,30,000	Sec 54EC of IT Act 1961
55	Power Finance Corporation Ltd.	INE134E07DG9	31-Aug-2025	31-Aug-2030	5.25	Annual	NA	90,84,00,000	90,84,00,000	Sec 54EC of IT Act 1961
56	Power Finance Corporation Ltd.	INE134E07CX6	30-Sep-2025	30-Sep-2030	5.25	Annual	NA	87,71,20,000	87,71,20,000	Sec 54EC of IT Act 1961
57	Power Finance Corporation Ltd.	INE134E07CY4	31-Oct-2025	31-Oct-2030	5.25	Annual	NA	72,53,30,000	72,53,30,000	Sec 54EC of IT Act 1961
58	Power Finance Corporation Ltd.	INE134E07CZ1	30-Nov-2025	30-Nov-2030	5.25	Annual	NA	82,41,40,000	82,41,40,000	Sec 54EC of IT Act 1961
59	Power Finance Corporation Ltd.	INE134E07DA2	31-Dec-2025	31-Dec-2030	5.25	Annual	NA	1,07,16,10,000	1,07,16,10,000	Sec 54EC of IT Act 1961
60	Power Finance Corporation Ltd.	INE134E07DB0	31-Jan-2026	31-Jan-2031	5.25	Annual	NA	89,38,50,000	89,38,50,000	Sec 54EC of IT Act 1961
61	Power Finance Corporation Ltd.	INE134E07DE4	28-Feb-2026	31-Jan-2031	5.25	Annual	NA	81,21,60,000	81,21,60,000	Sec 54EC of IT Act 1961
62	Power Finance Corporation Ltd.	INE134E08DB8	15-Jun-2010	15-Jun-2030	8.85	Annual	NA	6,33,00,00,000	6,33,00,00,000	Plain Vanilla
63	Power Finance Corporation Ltd.	INE134E08DJ1	15-Dec-2010	15-Dec-2030	9.05	Annual	NA	1,92,70,00,000	1,92,70,00,000	Plain Vanilla
64	Power Finance Corporation Ltd.	INE134E08FL2	11-Mar-2013	11-Mar-2028	9	Annual	NA	13,70,00,00,000	13,70,00,00,000	Plain Vanilla
65	Power Finance Corporation Ltd.	INE134E08FO6	18-Mar-2013	18-Mar-2028	8.9	Annual	NA	4,03,00,00,000	4,03,00,00,000	Plain Vanilla
66	Power Finance Corporation Ltd.	INE134E08FQ1	25-Mar-2013	25-Mar-2028	8.94	Annual	NA	28,07,00,00,000	28,07,00,00,000	Plain Vanilla
67	Power Finance Corporation Ltd.	INE134E08GH8	27-Aug-2014	27-Aug-2029	9.39	Annual	NA	4,60,00,00,000	4,60,00,00,000	Plain Vanilla
68	Power Finance Corporation Ltd.	INE134E08IO0	05-Jan-2017	05-Jan-2027	7.23	Annual	NA	26,35,00,00,000	26,35,00,00,000	Plain Vanilla
69	Power Finance Corporation Ltd.	INE134E08JC3	12-Jun-2017	12-Jun-2027	7.44	Annual	NA	15,40,00,00,000	15,40,00,00,000	Plain Vanilla
70	Power Finance Corporation Ltd.	INE134E08JE9	08-Aug-2017	08-Aug-2027	7.3	Annual	NA	15,00,00,00,000	15,00,00,00,000	Plain Vanilla
71	Power Finance Corporation Ltd.	INE134E08JG4	22-Nov-2017	22-Nov-2027	7.65	Annual	NA	20,01,00,00,000	20,01,00,00,000	Plain Vanilla
72	Power Finance Corporation Ltd.	INE134E08JH2	15-Dec-2017	15-Dec-2027	7.62	Annual	NA	50,00,00,00,000	50,00,00,00,000	Plain Vanilla
73	Power Finance Corporation Ltd.	INE134E08JI0	30-Jan-2018	30-Jan-2028	7.74	Annual	NA	8,50,00,00,000	8,50,00,00,000	Plain Vanilla
74	Power Finance Corporation Ltd.	INE134E08JP5	03-Apr-2018	03-Apr-2028	7.85	Semi Annual	NA	38,55,00,00,000	38,55,00,00,000	Plain Vanilla
75	Power Finance Corporation Ltd.	INE134E08JQ3	10-Oct-2018	10-Oct-2028	8.95	Annual	NA	30,00,00,00,000	30,00,00,00,000	Plain Vanilla
76	Power Finance Corporation Ltd.	INE134E08JR1	19-Nov-2018	19-Nov-2028	8.67	Semi Annual	NA	10,07,40,00,000	10,07,40,00,000	Plain Vanilla
77	Power Finance Corporation Ltd.	INE134E08JS9	19-Nov-2018	19-Nov-2033	8.64	Semi Annual	NA	5,28,40,00,000	5,28,40,00,000	Plain Vanilla
78	Power Finance Corporation Ltd.	INE134E08JT7	22-Feb-2019	22-Feb-2034	8.75	Annual	NA	26,54,00,00,000	26,54,00,00,000	Plain Vanilla
79	Power Finance Corporation Ltd.	INE134E08KA5	30-Apr-2019	30-Apr-2034	8.79	Annual	NA	25,78,90,00,000	25,78,90,00,000	Plain Vanilla
80	Power Finance Corporation Ltd.	INE134E08KC1	27-May-2019	27-May-2029	8.85	Annual	NA	19,82,10,00,000	19,82,10,00,000	Plain Vanilla
81	Power Finance Corporation Ltd.	INE134E08KE7	08-Aug-2019	08-Aug-2034	8.15	Annual	NA	40,35,00,00,000	40,35,00,00,000	Plain Vanilla
82	Power Finance Corporation Ltd.	INE134E08KF4	06-Sep-2019	06-Sep-2034	8.25	Annual	NA	40,16,00,00,000	40,16,00,00,000	Plain Vanilla
83	Power Finance Corporation Ltd.	INE134E08KI8	31-Dec-2019	31-Dec-2029	7.93	Annual	NA	47,10,50,00,000	47,10,50,00,000	Plain Vanilla
84	Power Finance Corporation Ltd.	INE134E08KK4	14-Jan-2020	12-Apr-2030	7.86	Annual	NA	11,00,00,00,000	11,00,00,00,000	Plain Vanilla
85	Power Finance Corporation Ltd.	INE134E08KL2	25-Feb-2020	25-Feb-2030	7.41	Annual	NA	25,00,00,00,000	25,00,00,00,000	Plain Vanilla
86	Power Finance Corporation Ltd.	INE134E08KM0	02-Mar-2020	15-May-2030	7.41	Annual	NA	50,00,00,00,000	50,00,00,00,000	Plain Vanilla
87	Power Finance Corporation Ltd.	INE134E08KQ1	08-May-2020	08-May-2030	7.4	Annual	NA	29,20,00,00,000	29,20,00,00,000	Plain Vanilla
88	Power Finance Corporation Ltd.	INE134E08KR9	15-May-2020	15-Jul-2030	7.68	Annual	NA	31,01,30,00,000	31,01,30,00,000	Plain Vanilla
89	Power Finance Corporation Ltd.	INE134E08KU3	22-May-2020	22-Jul-2030	7.79	Annual	NA	19,36,00,00,000	19,36,00,00,000	Plain Vanilla
90	Power Finance Corporation Ltd.	INE134E08KV1	11-Jun-2020	11-Jun-2030	7.75	Annual	NA	33,18,00,00,000	33,18,00,00,000	Plain Vanilla



Power Finance Corporation Limited										
Statement of Private Placement of Debt Securities Outstanding as on 30.09.2026										
Sl	Name of Issuer	ISIN	Allot Date	Maturity date	ROI(%)	Payment Frequency	Embedded Frequency	Amount (Issued)	Amount (Outstanding)	Category of Issued ISIN
91	Power Finance Corporation Ltd.	INE134E08KL2	14-Jul-2020	25-Feb-2030	7.41	Annual	NA	15,00,00,00,000	15,00,00,00,000	Plain Vanilla
92	Power Finance Corporation Ltd.	INE134E08KY5	28-Jul-2020	11-Apr-2031	6.88	Annual	NA	13,00,00,00,000	13,00,00,00,000	Plain Vanilla
93	Power Finance Corporation Ltd.	INE134E08KZ2	10-Aug-2020	10-Aug-2030	7.05	Annual	NA	16,10,10,00,000	16,10,10,00,000	Plain Vanilla
94	Power Finance Corporation Ltd.	INE134E08LA3	10-Aug-2020	10-Aug-2035	7.2	Annual	NA	16,05,70,00,000	16,05,70,00,000	Plain Vanilla
95	Power Finance Corporation Ltd.	INE134E08LC9	09-Sep-2020	16-Dec-2030	7.04	Annual	NA	10,97,40,00,000	10,97,40,00,000	Plain Vanilla
96	Power Finance Corporation Ltd.	INE134E08LE5	29-Sep-2020	29-Sep-2035	7.34	Annual	NA	17,11,00,00,000	17,11,00,00,000	Plain Vanilla
97	Power Finance Corporation Ltd.	INE134E08LC9	11-Nov-2020	16-Dec-2030	7.04	Annual	NA	25,49,10,00,000	25,49,10,00,000	Plain Vanilla
98	Power Finance Corporation Ltd.	INE134E08LH8	30-Jun-2021	30-Jun-2027	6.35	Annual	NA	4,05,60,00,000	4,05,60,00,000	Plain Vanilla
99	Power Finance Corporation Ltd.	INE134E08LI6	30-Jun-2021	30-Jun-2036	7.11	Annual	NA	19,33,50,00,000	19,33,50,00,000	Plain Vanilla
100	Power Finance Corporation Ltd.	INE134E08LL0	27-Aug-2021	27-Aug-2036	7.15	Annual	NA	23,43,70,00,000	23,43,70,00,000	Plain Vanilla
101	Power Finance Corporation Ltd.	INE134E08LM8	01-Oct-2021	01-Oct-2031	6.95	Annual	NA	19,88,00,00,000	19,88,00,00,000	Plain Vanilla
102	Power Finance Corporation Ltd.	INE134E08LN6	21-Dec-2021	14-Apr-2032	6.92	Annual	NA	11,80,00,00,000	11,80,00,00,000	Plain Vanilla
103	Power Finance Corporation Ltd.	INE134E08LQ9	08-Sep-2022	08-Sep-2032	7.42	Annual	NA	40,00,00,00,000	40,00,00,00,000	Plain Vanilla
104	Power Finance Corporation Ltd.	INE134E08LT3	08-Sep-2022	08-Sep-2027	7.15	Annual	NA	2,76,40,00,000	2,76,40,00,000	Plain Vanilla
105	Power Finance Corporation Ltd.	INE134E08LV9	14-Nov-2022	14-Nov-2037	7.65	Annual	NA	40,00,00,00,000	40,00,00,00,000	Plain Vanilla
106	Power Finance Corporation Ltd.	INE134E08LW7	14-Dec-2022	15-Apr-2033	7.58	Annual	NA	4,70,00,00,000	4,70,00,00,000	Plain Vanilla
107	Power Finance Corporation Ltd.	INE134E08LY3	19-Dec-2022	19-Dec-2037	7.72	Annual	NA	27,82,70,00,000	27,82,70,00,000	Plain Vanilla
108	Power Finance Corporation Ltd.	INE134E08LX5	19-Dec-2022	14-Jan-2028	7.59	Annual	NA	35,00,00,00,000	35,00,00,00,000	Plain Vanilla
109	Power Finance Corporation Ltd.	INE134E08MA1	22-Feb-2023	22-Feb-2033	7.64	Annual	PUT only(21-Feb-2026)	35,00,00,00,000	35,00,00,00,000	Plain Vanilla
110	Power Finance Corporation Ltd.	INE134E08MB9	06-Mar-2023	06-Mar-2038	7.82	Annual	NA	34,68,50,00,000	34,68,50,00,000	Plain Vanilla
111	Power Finance Corporation Ltd.	INE134E08MF0	13-Mar-2023	13-Mar-2030	7.82	Annual	NA	6,25,00,00,000	6,25,00,00,000	Plain Vanilla
112	Power Finance Corporation Ltd.	INE134E08MG8	13-Mar-2023	13-Mar-2031	7.82	Annual	NA	6,25,00,00,000	6,25,00,00,000	Plain Vanilla
113	Power Finance Corporation Ltd.	INE134E08ME3	13-Mar-2023	13-Mar-2032	7.82	Annual	NA	6,25,00,00,000	6,25,00,00,000	Plain Vanilla
114	Power Finance Corporation Ltd.	INE134E08MD5	13-Mar-2023	13-Mar-2033	7.82	Annual	NA	6,25,00,00,000	6,25,00,00,000	Plain Vanilla
115	Power Finance Corporation Ltd.	INE134E08MH6	27-Mar-2023	15-Apr-2033	7.66	Annual	PUT only(15-Apr-2026)	12,00,00,00,000	12,00,00,00,000	Plain Vanilla
116	Power Finance Corporation Ltd.	INE134E08MI4	27-Mar-2023	15-Apr-2033	7.7	Annual	NA	5,83,50,00,000	5,83,50,00,000	Plain Vanilla
117	Power Finance Corporation Ltd.	INE134E08MJ2	31-Mar-2023	15-Apr-2028	7.77	Annual	NA	13,90,00,00,000	13,90,00,00,000	Plain Vanilla
118	Power Finance Corporation Ltd.	INE134E08MM6	20-Apr-2023	15-Jul-2033	7.62	Annual	NA	21,02,00,00,000	21,02,00,00,000	Plain Vanilla
119	Power Finance Corporation Ltd.	INE134E08KK4	01-Jun-2023	12-Apr-2030	7.86	Annual	NA	12,60,00,00,000	12,60,00,00,000	Plain Vanilla
120	Power Finance Corporation Ltd.	INE134E08LN6	01-Jun-2023	14-Apr-2032	6.92	Annual	NA	13,30,00,00,000	13,30,00,00,000	Plain Vanilla
121	Power Finance Corporation Ltd.	INE134E08MP9	20-Jun-2023	20-Jun-2038	7.48	Annual	NA	38,96,90,00,000	38,96,90,00,000	Plain Vanilla
122	Power Finance Corporation Ltd.	INE134E08MQ7	12-Jul-2023	12-Jul-2033	7.57	Annual	NA	30,00,00,00,000	30,00,00,00,000	Plain Vanilla
123	Power Finance Corporation Ltd.	INE134E08MR5	25-Aug-2023	25-Aug-2033	7.6	Annual	NA	35,00,00,00,000	35,00,00,00,000	Plain Vanilla
124	Power Finance Corporation Ltd.	INE134E08MU9	30-Nov-2023	30-Nov-2033	7.7	Annual	NA	26,25,00,00,000	26,25,00,00,000	Plain Vanilla
125	Power Finance Corporation Ltd.	INE134E08MV7	15-Dec-2023	15-Dec-2038	7.69	Annual	NA	33,35,00,00,000	33,35,00,00,000	Plain Vanilla
126	Power Finance Corporation Ltd.	INE134E08MX3	22-Feb-2024	13-Apr-2029	7.6	Annual	NA	30,00,00,00,000	30,00,00,00,000	Plain Vanilla
127	Power Finance Corporation Ltd.	INE134E08MY1	22-Feb-2024	22-Feb-2034	7.49	Annual	NA	30,00,00,00,000	30,00,00,00,000	Plain Vanilla
128	Power Finance Corporation Ltd.	INE134E08MZ8	13-Mar-2024	15-Apr-2027	7.55	Annual	NA	27,54,00,00,000	27,54,00,00,000	Plain Vanilla
129	Power Finance Corporation Ltd.	INE134E08NA9	31-May-2024	15-Jul-2034	7.44	Annual	NA	31,78,00,00,000	31,78,00,00,000	Plain Vanilla
130	Power Finance Corporation Ltd.	INE134E08NB7	22-Aug-2024	15-Jul-2039	7.32	Annual	NA	30,50,00,00,000	30,50,00,00,000	Plain Vanilla
131	Power Finance Corporation Ltd.	INE134E08NC5	04-Sep-2024	16-Oct-2034	7.3	Annual	NA	27,41,10,00,000	27,41,10,00,000	Plain Vanilla
132	Power Finance Corporation Ltd.	INE134E08ND3	23-Sep-2024	15-Oct-2031	7.27	Annual	NA	35,00,00,00,000	35,00,00,00,000	Plain Vanilla
133	Power Finance Corporation Ltd.	INE134E08NE1	23-Sep-2024	15-Oct-2039	7.22	Annual	NA	32,26,55,00,000	32,26,55,00,000	Plain Vanilla
134	Power Finance Corporation Ltd.	INE134E08NG6	10-Dec-2024	16-Jan-2040	7.11	Annual	NA	32,00,00,00,000	32,00,00,00,000	Plain Vanilla
135	Power Finance Corporation Ltd.	INE134E08NF8	10-Dec-2024	15-Jan-2035	7.1	Annual	NA	30,52,00,00,000	30,52,00,00,000	Plain Vanilla
136	Power Finance Corporation Ltd.	INE134E08NI2	23-Dec-2024	16-Jan-2040	7.16	Annual	NA	27,00,00,00,000	27,00,00,00,000	Plain Vanilla
137	Power Finance Corporation Ltd.	INE134E08NH4	23-Dec-2024	15-Jan-2030	7.4	Annual	NA	25,45,00,00,000	25,45,00,00,000	Plain Vanilla
138	Power Finance Corporation Ltd.	INE134E08NJ0	06-Feb-2025	15-Jan-2035	7.24	Annual	NA	25,00,00,00,000	25,00,00,00,000	Plain Vanilla
139	Power Finance Corporation Ltd.	INE134E08NK8	06-Feb-2025	16-Jan-2045	7.25	Annual	NA	14,50,00,00,000	14,50,00,00,000	Plain Vanilla
140	Power Finance Corporation Ltd.	INE134E08NL6	20-Feb-2025	15-Apr-2028	7.42	Annual	NA	40,00,00,00,000	40,00,00,00,000	Plain Vanilla
141	Power Finance Corporation Ltd.	INE134E08NM4	20-Feb-2025	15-Jan-2032	7.38	Annual	NA	28,35,00,00,000	28,35,00,00,000	Plain Vanilla
142	Power Finance Corporation Ltd.	INE134E08NO0	03-Mar-2025	15-Jan-2030	7.44	Annual	NA	33,40,00,00,000	33,40,00,00,000	Plain Vanilla
143	Power Finance Corporation Ltd.	INE134E08NN2	03-Mar-2025	15-Jan-2035	7.4	Annual	NA	30,75,00,00,000	30,75,00,00,000	Plain Vanilla
144	Power Finance Corporation Ltd.	INE134E08NP7	17-Mar-2025	15-Jul-2028	7.45	Annual	NA	40,00,00,00,000	40,00,00,00,000	Plain Vanilla
145	Power Finance Corporation Ltd.	INE134E08NS1	22-May-2025	15-Jul-2028	6.61	Annual	NA	24,50,00,00,000	24,50,00,00,000	Plain Vanilla
146	Power Finance Corporation Ltd.	INE134E08NR3	22-May-2025	15-Jul-2030	6.64	Annual	NA	25,00,00,00,000	25,00,00,00,000	Plain Vanilla
147	Power Finance Corporation Ltd.	INE134E08NT9	11-Jun-2025	15-Jul-2027	6.27	Annual	NA	25,00,00,00,000	25,00,00,00,000	Plain Vanilla
148	Power Finance Corporation Ltd.	INE134E08NU7	11-Jun-2025	15-Oct-2030	6.59	Annual	NA	19,80,00,00,000	19,80,00,00,000	Plain Vanilla
149	Power Finance Corporation Ltd.	INE134E08NU7	03-Nov-2025	15-Oct-2030	6.59	Annual	NA	25,00,00,00,000	25,00,00,00,000	Plain Vanilla
149	Power Finance Corporation Ltd.	INE134E08NT9	23-Jun-2025	15-Jul-2027	6.27	Annual	NA	24,50,00,00,000	24,50,00,00,000	Plain Vanilla
150	Power Finance Corporation Ltd.	INE134E08NR3	23-Jun-2025	15-Jul-2030	6.64	Annual	NA	24,25,00,00,000	24,25,00,00,000	Plain Vanilla
151	Power Finance Corporation Ltd.	INE134E08NW3	25-Sep-2025	15-Oct-2027	6.73	Annual	NA	34,50,00,00,000	34,50,00,00,000	Plain Vanilla
152	Power Finance Corporation Ltd.	INE134E08JX9	25-Mar-2019	25-Mar-2029	9.1	Annual	NA	24,11,50,00,000	24,11,50,00,000	Plain Vanilla
153	Power Finance Corporation Ltd.	INE134E08JZ4	28-Mar-2019	28-Mar-2029	8.98	Annual	NA	10,00,00,00,000	10,00,00,00,000	Plain Vanilla
154	Power Finance Corporation Ltd.	INE134E08IP7	11-Jan-2017	11-Jan-2027	7.1	Semi Annual	NA	2,00,00,00,000	2,00,00,00,000	Plain Vanilla
155	Power Finance Corporation Ltd.	INE134E08IR3	20-Jan-2017	20-Jan-2027	7.18	Semi Annual	NA	13,35,00,00,000	13,35,00,00,000	Plain Vanilla
156	Power Finance Corporation Ltd.	INE134E08IT9	20-Feb-2017	20-Feb-2027	7.6	Semi Annual	NA	14,65,00,00,000	14,65,00,00,000	Plain Vanilla
157	Power Finance Corporation Ltd.	INE134E08IX1	22-Mar-2017	22-Mar-2027	7.75	Semi Annual	NA	20,00,00,00,000	20,00,00,00,000	Plain Vanilla
158	Power Finance Corporation Ltd.	INE134E08MW5	15-Feb-2024	31-Dec-2099	7.88	Annual	Call only(17-02-2034)	1,00,00,00,000	1,00,00,00,000	Plain Vanilla
159	Power Finance Corporation Ltd.	INE134E08NV5	21-Jul-2025	31-Dec-2099	7.43	Annual	Call only(31-07-2035)	4,75,00,00,000	4,75,00,00,000	Plain Vanilla
160	Power Finance Corporation Ltd.	INE134E08NX1	03-Nov-2025	12-Nov-2040	7.1	Annual	NA	24,86,00,00,000	24,86,00,00,000	Plain Vanilla
161	Power Finance Corporation Ltd.	INE134E08NV9	27-Nov-2025	27-Nov-2035	7.08	Annual	NA	30,00,00,00,000	30,00,00,00,000	Plain Vanilla
162	Power Finance Corporation Ltd.	INE134E08OA7	16-Feb-2026	16-Feb-2028	6.92	Annual	NA	20,00,00,00,000	20,00,00,00,000	Plain Vanilla
163	Power Finance Corporation Ltd.	INE134E08NZ6	16-Feb-2026	17-Feb-2031	7.24	Annual	NA	20,00,00,00,000	20,00,00,00,000	Plain Vanilla
164	Power Finance Corporation Ltd.	INE134E08OC3	02-Mar-2026	02-Mar-2028	6.96	Annual	NA	30,00,00,00,000	30,00,00,00,000	Plain Vanilla
165	Power Finance Corporation Ltd.	INE134E08OB5	02-Mar-2026	03-Mar-2036	7.31	Annual	NA	30,00,00,00,000	30,00,00,00,000	Plain Vanilla
166	Power Finance Corporation Ltd.	INE134E07DD6	31-Mar-2026	31-Mar-2031	5.25	Annual	NA	1,59,27,40,000	1,59,27,40,000	Sec 54EC of IT Act 1961
167	Power Finance Corporation Ltd.	INE134E07EE2	30-Apr-2026	30-Apr-2031	5.25	Annual	NA	81,56,00,000	81,56,00,000	Sec 54EC of IT Act 1961
168	Power Finance Corporation Ltd.	INE134E07EG7	31-May-2026	31-May-2031	5.25	Annual	NA	76,88,60,000	76,88,60,000	Sec 54EC of IT Act 1961
169	Power Finance Corporation Ltd.	INE134E07EH5	30-Jun-2026	30-Jun-2031	5.25	Annual	NA	78,50,40,000	78,50,40,000	Sec 54EC of IT Act 1961
170	Power Finance Corporation Ltd.	INE134E07EI3	31-Jul-2026	31-Jul-2031	5.25	Annual	NA	1,11,47,00,000	1,11,47,00,000	Sec 54EC of IT Act 1961
171	Power Finance Corporation Ltd.	INE134E07EF9	31-Aug-2026	31-Aug-2031	5.25	Annual	NA	49,63,70,000	49,63,70,000	Sec 54EC of IT Act 1961
172	Power Finance Corporation Ltd.	INE134E07EC6	30-Sep-2026	30-Sep-2031	5.25	Annual	NA	56,66,60,000	56,66,60,000	Sec 54EC of IT Act 1961
173	Power Finance Corporation Ltd.	INE134E08OD1	25-Aug-2026	26-Aug-2						