



(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: 10 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
---	---	---

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 record dates / book closure dates from July 2026 to Sep 2026:

S.No.	ISIN No.	Description of Securities	Principal Amount (Rs. in crore)	Payment Date	Record Date	Nature of Payment
1	INE134E08IR3	7 18 TX USC BND GFS 158	1,335.00	20-Jul-26	04-Jul-26	Interest Payment
2	INE134E08NV5	7 43 PERPETUAL TX UNS BND SRS 252	475.00	21-Jul-26	06-Jul-26	Interest Payment
3	INE134E08KY5	6 88 TX USC BND SRS 204B	1,300.00	28-Jul-26	13-Jul-26	Interest Payment
4	INE134E08DS2	Bond series 76-B (9.46%)	1,105.00	01-Aug-26	16-Jul-26	Interest Payment & redemption
5	INE134E08JE9	7 30 TX USC BND SRS 169 B	1,500.00	10-Aug-26	27-Jul-26	Interest Payment
6	INE134E08KE7	8 15 TX USC BND SRS 189	4,035.00	10-Aug-26	27-Jul-26	Interest Payment
7	INE134E08KZ2	7 05 TX USC BND SRS 205A	1,610.10	10-Aug-26	27-Jul-26	Interest Payment
8	INE134E08LA3	7 20 TX USC BND SRS 205B	1,605.70	10-Aug-26	27-Jul-26	Interest Payment
9	INE134E08II2	7 63 TX USC BND SRS 150 B	1,675.00	14-Aug-26	29-Jul-26	Interest Payment & redemption
10	INE134E08IT9	7 60 TX USC BND GFS 160	1,465.00	20-Aug-26	04-Aug-26	Interest Payment

पंजीकृत कार्यालय : "ऊर्जानिधि", 1, बाराखंबा लेन, कनॉट प्लेस, नई दिल्ली-110001 दूरभाष : 011-23456000 फ़ैक्स : 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

S.No.	ISIN No.	Description of Securities	Principal Amount (Rs. in crore)	Payment Date	Record Date	Nature of Payment
11	INE134E08NB7	7 32 TX UNS BND SRS 240	3,050.00	24-Aug-26	10-Aug-26	Interest Payment
12	INE134E08MR5	7 60 TX UNS BND SRS 233C	3,500.00	25-Aug-26	10-Aug-26	Interest Payment
13	INE134E08MS3	ZCB TX UNS BND SRS 233A YTM 7 65	597.69	25-Aug-26	10-Aug-26	Interest Payment & redemption
14	INE134E08MT1	7 64 TX UNS BND SRS 233B	2,500.00	25-Aug-26	10-Aug-26	Interest Payment & redemption
15	INE134E08GH8	9.39% PFC BOND SERIES 118 OPTION B-III	460.00	27-Aug-26	11-Aug-26	Interest Payment
16	INE134E08LL0	7 15 TX USC BND SRS 212B	2,343.70	27-Aug-26	11-Aug-26	Interest Payment
17	INE134E08LK2	6 09 TX USC BND SRS 212 A	2,450.00	27-Aug-26	11-Aug-26	Interest Payment & redemption
18	INE134E07380	8.46% Tax Free Bond Series 107-B	1,011.10	31-Aug-26	14-Aug-26	Interest Payment
19	INE134E08DU8	BOND SERIES 77-B	2,568.00	01-Sep-26	14-Aug-26	Interest Payment & redemption
20	INE134E08NC5	7 30 TX UNS BND SRS 241	2,741.10	04-Sep-26	19-Aug-26	Interest Payment
21	INE134E08KF4	8 25 TX USC BND SRS 190	4,016.00	07-Sep-26	24-Aug-26	Interest Payment
22	INE134E08LT3	7 15 TX USC BND SRS 217B STRPP3	276.40	08-Sep-26	24-Aug-26	Interest Payment
23	INE134E08LQ9	7 42 TX UNS BND SRS 217A	4,000.00	08-Sep-26	24-Aug-26	Interest Payment
24	INE134E08LS5	7 15 TX USC BND SRS 217B STRPP2	276.40	08-Sep-26	24-Aug-26	Interest Payment & redemption
25	INE134E08LC9	7 04 TX USC BND SRS 207R1	2,549.10	09-Sep-26	24-Aug-26	Interest Payment
26	INE134E08LC9	7 04 TX USC BND SRS 207	1,097.40	09-Sep-26	24-Aug-26	Interest Payment
27	INE134E08MK0	7 70 TX UNS BND SRS 227A	1,200.00	15-Sep-26	31-Aug-26	Interest Payment & redemption
28	INE134E08IK8	7 56 TX USC BND SRS 151 B	210.00	16-Sep-26	31-Aug-26	Interest Payment & redemption
29	INE134E08IX1	7 75 TX USC BND GFS 164	2,000.00	22-Sep-26	07-Sep-26	Interest Payment

S.No.	ISIN No.	Description of Securities	Principal Amount (Rs. in crore)	Payment Date	Record Date	Nature of Payment
30	INE134E08NE1	7 22 TX UNS BND SRS 242B	3,226.55	23-Sep-26	07-Sep-26	Interest Payment
31	INE134E08ND3	7 27 TX UNS BND SRS 242A	3,500.00	23-Sep-26	07-Sep-26	Interest Payment
32	INE134E08NW3	6 73 TX UNS BND SRS 253	3,450.00	25-Sep-26	09-Sep-26	Interest Payment
33	INE134E08IL6	7 55 TX USC BND SRS 152	4,000.00	25-Sep-26	09-Sep-26	Interest Payment & redemption
34	INE134E08LE5	7 34 TX USC BND SRS 209	1,711.00	29-Sep-26	15-Sep-26	Interest Payment
35	INE134E08LM8	6 95 TX UNS BND SRS 213	1,988.00	01-Oct-26	15-Sep-26	Interest Payment
36	INE134E08JP5	7 85 TX USC BND SRS 177	3,855.00	03-Oct-26	17-Sep-26	Interest Payment
37	INE134E08JQ3	8 95 TX USC BND SRS 178	3,000.00	12-Oct-26	28-Sep-26	Interest Payment
38	INE134E07125	SECURED TAX FREE BOND SERIES 79-B	217.99	15-Oct-26	29-Sep-26	Interest Payment & 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.

Thanking you,

For Power Finance Corporation Limited

(Gian Singh)

Chief General Manager (RM-Domestic II)

Phone No. 011-23456207