



(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: 17 Sep 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 record dates / book closure dates from Oct 2026 to Dec 2026:

S.No.	ISIN No.	Description of Securities	Principal Amount (Rs. in crore)	Payment Date	Record Date	Nature of Payment
1	INE134E08NX1	7 10 TX UNS BND SRS 254	2486	03-Nov-26	19-Oct-26	Interest Payment
2	INE134E08LV9	7 65 TX UNS BND SRS 219	4000	16-Nov-26	30-Oct-26	Interest Payment
3	INE134E08JR1	8 67 TX USC BND SRS 179 A	1007.4	19-Nov-26	04-Nov-26	Interest Payment
4	INE134E08JS9	8 64 TX USC BND SRS 179 B	528.4	19-Nov-26	04-Nov-26	Interest Payment
5	INE134E07307	7.38% Tax Free Bond Series 94-B	25	23-Nov-26	07-Nov-26	Interest Payment
6	INE134E08JG4	7 65 TX USC BND SRS 170 B	2001	23-Nov-26	09-Nov-26	Interest Payment
7	INE134E07141	8.16% TAX FREE BOND SERIES 80-B	209.34	25-Nov-26	09-Nov-26	Interest Payment & redemption
8	INE134E08NY9	7 08 TX UNS BND SRS 255	3000	27-Nov-26	12-Nov-26	Interest Payment
9	INE134E07323	7.38% Tax Free Bonds Series 95 B	100	30-Nov-26	13-Nov-26	Interest Payment
10	INE134E08MU9	7 70 TX UNS BND SRS 234	2625	30-Nov-26	16-Nov-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	INE134E08NG6	7 11 TX UNS BND SRS 243A	3200	10-Dec-26	25-Nov-26	Interest Payment
12	INE134E08NF8	7 10 TX UNS BND SRS 243B	3052	10-Dec-26	25-Nov-26	Interest Payment
13	INE134E08LW7	7 58 TX UNS BND SRS 220 BBETF	470	14-Dec-26	30-Nov-26	Interest Payment
14	INE134E08DJ1	9.05% TAXABLE BONDS-71	192.7	15-Dec-26	13-Nov-26	Interest Payment
15	INE134E08JH2	7 62 TX USC BND SRS 171	5000	15-Dec-26	30-Nov-26	Interest Payment
16	INE134E08MV7	7 69 TX UNS BND SRS 235	3335	15-Dec-26	30-Nov-26	Interest Payment
17	INE134E08LY3	7 72 TX UNS BND SRS 221A	2782.7	19-Dec-26	04-Dec-26	Interest Payment
18	INE134E08LX5	7 59 TX UNS BND SRS 221B	3500	19-Dec-26	04-Dec-26	Interest Payment
19	INE134E08LN6	6 92 TX USC BND SRS 214 BBETF	1180	21-Dec-26	07-Dec-26	Interest Payment
20	INE134E08LN6	6 92 TX UNS BND SRS 214 R1	1330	21-Dec-26	07-Dec-26	Interest Payment
21	INE134E08NI2	7 16 TX UNS BND SRS 244A	2700	23-Dec-26	08-Dec-26	Interest Payment
22	INE134E08NH4	7 40 TX UNS BND SRS 244B	2545	23-Dec-26	08-Dec-26	Interest Payment
23	INE134E08KI8	7 93 TX USC BND SRS 193	4710.5	31-Dec-26	16-Dec-26	Interest Payment
24	INE134E08IO0	7 23 TX USC BND SRS 155	2635	05-Jan-27	21-Dec-26	Interest Payment & redemption
25	INE134E08IP7	7 10 TX USC BND GFS 156	200	11-Jan-27	28-Dec-26	Interest Payment & redemption
26	INE134E08KK4	7 86 TX USC BND SRS 195	1100	14-Jan-27	30-Dec-26	Interest Payment
27	INE134E08KK4	7 86 TX UNS BND SRS 195 R1	1260	14-Jan-27	30-Dec-26	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

Thanking you,

For Power Finance Corporation Limited



(Gian Singh)

Chief General Manager (RM-Domestic II)

Phone No. 011-23456207