



# पावर फाइनेंस कॉर्पोरेशन लिमिटेड POWER FINANCE CORPORATION LTD.

(भारत सरकार का उपक्रम)

(A Govt. of India Undertaking)

(आई.एस.ओ. 9001:2015 प्रमाणित)

(ISO 9001:2015 Certified)

स्पीड पोस्ट

No.: 04:04:RD:2017-18:21.

21 नवम्बर 2017

To,

Mr. Samir Rajdev,  
Manager, Listing Department, 5th Floor,  
National Stock Exchange of India Ltd.,  
Exchange Plaza, Plot No. C/1, G Block, Bandra – Kurla Complex,  
Mumbai – 400051

विषय: सेबी के (लिस्टिंग दायित्व और प्रकटीकरण आवश्यकता) नियमन 2015 के विनियमन 50 (1) और 60 के तहत आवश्यक सूचना

Sub: - Intimation as required under regulation 50(1) & 60 of SEBI (Listing obligation & disclosure requirement) Regulation, 2015

महोदय

इशू की शर्तों के अनुसार, दिसम्बर 2017 के रिकार्ड डेट / बुक क्लोजर डेट निम्नलिखित हैं:-

Dear Sir,

As per terms of issue the following are the record dates / book closure dates in the month of December 2017:

| Sr. | ISIN No.     | Description of Securities                 | Principal Amount (Rs) | Payment Date | Record Date | Interest / Redemption                   |
|-----|--------------|-------------------------------------------|-----------------------|--------------|-------------|-----------------------------------------|
| 1   | INE134E08GV9 | SR-125 8.65 BD 29DEC24 FVRS10LAC          | 28,260,000,000        | 29-12-2017   | 13-12-2017  | Interest Payment                        |
| 2   | INE134E08CO3 | 8.7 NCD 15JN20 FVRS10LAC LOA UPTO 08AP10  | 8,454,000,000         | 15-01-2018   | 15-12-2017  | Interest Payment                        |
| 3   | INE134E08CP0 | 8.8 NCD 15JN25 FVRS10LAC LOA UPTO 08AP10  | 11,726,000,000        | 15-01-2018   | 15-12-2017  | Interest Payment                        |
| 4   | INE134E08DL7 | 8.99 NCD 15JN21 FVRS10LAC LOA UPTO 06MR11 | 12,190,000,000        | 15-01-2018   | 15-12-2017  | Interest Payment                        |
| 5   | INE134E08DK9 | 8.97 NCD 15JN18 FVRS10LAC LOA UPTO 06MR11 | 1,440,000,000         | 15-01-2018   | 15-12-2017  | Interest Payment & Principal Redemption |
| 6   | INE134E08GW7 | SR-126 8.65 BD 04JAN25 FVRS10LAC          | 50,000,000,000        | 05-01-2018   | 20-12-2017  | Interest Payment                        |
| 7   | INE134E08FW9 | 9.65 BD 13JN24 FVRS10LAC LOA UPTO 12JN14  | 10,000,000,000        | 15-01-2018   | 30-12-2017  | Interest Payment                        |
| 8   | INE134E08IN2 | 7.27 BD 154 22DEC21 FVRS10LAC             | 11,010,000,000        | 22-12-2017   | 06-12-2017  | Interest Payment                        |
| 9   | INE134E07331 | TAX FREE BOND 2012-13 TRANCHE 1           | 3,427,490,000         | 04-01-2018   | 19-12-2017  | Interest Payment                        |
| 10  | INE134E07349 | TAX FREE BOND 2012-13 TRANCHE 2           | 3,569,978,000         | 04-01-2018   | 19-12-2017  | Interest Payment                        |
| 11  | INE134E08IOO | 7.23 BS 155 05 JAN 2027                   | 26,350,000,000        | 05-01-2018   | 20-12-2017  | Interest Payment                        |
| 12  | INE134E08IP7 | 7.10 BS 156 11 JAN 2027                   | 2,000,000,000         | 11-01-2018   | 26-12-2017  | Interest Payment                        |

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

कनक जैन

प्रबंधक (RM-D)

(D), 011-23456263

पंजीकृत कार्यालय : "ऊर्जानिधि", 1, बाराखंबा लेन, कनॉट प्लेस, नई दिल्ली - 110001 दूरभाष : 23456000 फैक्स : 011-23412545

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वेबसाइट / Website : www.pfcindia.com ● CIN : L65910DL1986GOI024862