

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)

No.: 04:04:RD:2019-20:4/67025

16 Dec 2019

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/महोदया

इशू की शर्तों के अनुसार, जनवरी से मार्च 2020 के रिकार्ड डेट / बुक क्लोजर डेट निम्नलिखित हैं:-

Dear Sir/Madam

As per terms of issue the following are the record dates / book closure dates in the month of Jan to Mar 2020:

Sr. No.	ISIN No.	Description of Securities	Principal Amount (Rs. in crore)	Payment Date	Record Date	Interest / Redemption
1	INE134E08JN0	7 53 TX USC BND SRS 176 A	1500.00	20-01-2020	04-01-2020	Interest payment and principal redemption
2	INE134E08IR3	7 18 TX USC BND GFS 158	1335.00	20-01-2020	04-01-2020	Interest Payment
3	INE134E08JI0	7 74 BS 172 TAXABLE BONDS 29 01 2028	850.00	30-01-2020	14-01-2020	Interest Payment
4	INE134E07497	9.7 BD 31JN20 FVRS10LAC LOA UPTO 30JN14 - 112B	270.00	31-01-2020	15-01-2020	Interest payment and principal redemption
5	INE134E07505	9.7 BD 31JN21 FVRS10LAC LOA UPTO 30JN14 - 112C	270.00	31-01-2020	15-01-2020	Interest Payment
6	INE134E08JK6	7 73 TX USC BND SRS 173 B	1325.00	12-02-2020	27-01-2020	Interest Payment
7	INE134E08JJ8	7 73 TX USC BND SRS 173 A	505.00	12-02-2020	27-01-2020	Interest Payment
8	INE134E08IS1	SR-159 7.05 BD 15FEB20 FVRS10LAC	2551.00	15-02-2020	30-01-2020	Interest Payment
9	INE134E08FG2	8.82% PFC BOND SERIES 99-B	733.00	20-02-2020	04-02-2020	Interest payment and principal redemption
10	INE134E08IT9	7.6% BS 160	1465.00	20-02-2020	04-02-2020	Interest Payment

मिशन मुम्बई

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

Regd. Office : "Urjanidhi", 1, Barakhamba Lane, Connaught Place, New Delhi-110001 Phones : 23456000 Fax : 011-23412545

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

Sr. No.	ISIN No.	Description of Securities	Principal Amount (Rs. in crore)	Payment Date	Record Date	Interest / Redemption
11	INE134E08FX7	9.7 BD 21FB24 FVRS10LAC LOA UPTO 20FB14	2000.00	21-02-2020	05-02-2020	Interest Payment
12	INE134E08GX5	8.36% PFC BOND SERIES - 127	4440.00	26-02-2020	10-02-2020	Interest payment and principal redemption
13	INE134E08JT7	8.75% PFC BOND SERIES 180	2654.00	24-02-2020	10-02-2020	Interest Payment
14	INE134E08CR6	8.9 NCD 15MR20 FVRS10LAC LOA UPTO 19AP10	184.00	13-03-2020	11-02-2020	Interest payment and principal redemption
15	INE134E08CS4	8.9 NCD 15MR25 FVRS10LAC LOA UPTO 19AP10	184.00	16-03-2020	14-02-2020	Interest Payment
16	INE134E08FI8	8.86% PFC BOND SERIES 100-A	54.30	04-03-2020	17-02-2020	Interest payment and principal redemption
17	INE134E08FJ6	8.84% PFC BOND SERIES 100-B	1310.00	04-03-2020	17-02-2020	Interest Payment
18	INE134E08FL2	9.00% PFC BOND SERIES 101-B	1370.00	11-03-2020	24-02-2020	Interest Payment
19	INE134E08JU5	8 45 TX USC BND SRS 181	2155.00	11-03-2020	24-02-2020	Interest Payment
20	INE134E08GY3	8.20% PFC BOND SERIES - 128	1600.00	11-03-2020	24-02-2020	Interest Payment
21	INE134E08CU0	8.95% TAXU BOND SERIES-64	367.00	30-03-2020	28-02-2020	Interest payment and principal redemption
22	INE134E08CU0	8.95% TAXU BOND SERIES-64	125.00	30-03-2020	28-02-2020	Interest payment and principal redemption
23	INE134E08CV8	8.95% TAXU BOND SERIES-64	492.00	30-03-2020	28-02-2020	Interest Payment
24	INE134E08JV3	8.20% TAXU BOND SERIES 182	3500.00	16-03-2020	29-02-2020	Interest Payment
25	INE134E08JM2	SR-175 7.75 BD 15AP21 FVRS10LAC	600.00	16-03-2020	29-02-2020	Interest Payment
26	INE134E08FO6	8.90% PFC BOND SERIES 102-A (III)	403.00	18-03-2020	02-03-2020	Interest Payment
27	INE134E08FP3	8.87% PFC BOND SERIES 102-B	70.00	18-03-2020	02-03-2020	Interest Payment (Put / Call)
28	INE134E08FN8	8.90% PFC BOND SERIES 102-A (II)	403.00	18-03-2020	02-03-2020	Interest Payment
29	INE134E08IW3	SR-163 7.5 BD 17SP20 FVRS10LAC	2435.00	17-03-2020	02-03-2020	Interest Payment

निमित्त प्रमाण

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Sr. No.	ISIN No.	Description of Securities	Principal Amount (Rs. in crore)	Payment Date	Record Date	Interest / Redemption
30	INE134E08HC7	SR-130-B 8.42 BD 18APR20 FVRS10LAC	200.00	19-03-2020	03-03-2020	Interest Payment
31	INE134E08HD5	SR-130-C 8.39 BD 19APR25 FVRS10LAC	925.00	19-03-2020	03-03-2020	Interest Payment
32	INE134E08JW1	SERIES 183 8.18 BD 19MR22 FVRS10LAC	3751.20	19-03-2020	03-03-2020	Interest Payment
33	INE134E08EL5	SR87D 9.42 BD 20MR20 FVRS10LAC LOA UPTO14MR12	650.80	20-03-2020	04-03-2020	Interest payment and principal redemption
34	INE134E08IX1	SR-164 7.75 BD 22MR27 FVRS10LAC	2000.00	23-03-2020	07-03-2020	Interest Payment
35	INE134E08FQ1	8.94% PFC BOND SERIES 103	2807.00	25-03-2020	09-03-2020	Interest Payment
36	INE134E08JY7	9 25 TX USC BND SRS 184 A	2000.00	25-03-2020	09-03-2020	Interest Payment
37	INE134E08JX9	9 10 TX USC BND SRS 184 B	2411.50	25-03-2020	09-03-2020	Interest Payment
38	INE134E08HF0	8 38 TX USC BND SRS 131 B	1350.00	27-03-2020	11-03-2020	Interest Payment
39	INE134E08HG8	8 41 TX USC BND SRS 131 C	5000.00	27-03-2020	11-03-2020	Interest Payment
40	INE134E08IY9	SR-165 7.42 BD 26JU20 FVRS10LAC	3605.00	27-03-2020	11-03-2020	Interest Payment
41	INE134E07075	8.3% BS IF1011T1S1	49.95	31-03-2020	16-03-2020	Interest Payment
42	INE134E07091	8.5% BS IF1011T1S3	5.27	31-03-2020	16-03-2020	Interest Payment
43	INE134E07216	8.43 % SERIES I PRIVATE PLACEMENT INFRA	7.39	30-03-2020	16-03-2020	Interest Payment
44	INE134E07232	8.72 % SERIES III INFRA BONDS PRIVATE PLACEMENT	0.87	30-03-2020	16-03-2020	Interest Payment
45	INE134E07356	6.88% BS TF TR2 12-13 S1	52.38	30-03-2020	12-03-2020	Interest Payment
46	INE134E07356	7.38% BS TF TR2 12-13 S2	43.78	30-03-2020	12-03-2020	Interest Payment
47	INE134E07364	7.04% BS TF TR2 12-13 S3	8.89	30-03-2020	12-03-2020	Interest Payment

अंकित कुमार

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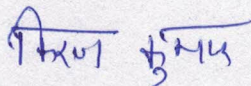
Sr. No.	ISIN No.	Description of Securities	Principal Amount (Rs. in crore)	Payment Date	Record Date	Interest / Redemption
48	INE134E07364	7.54% BS TF TR2 12-13 S4	60.32	30-03-2020	12-03-2020	Interest Payment
49	INE134E08JZ4	8.98% PFC BOND SERIES 185	1000.00	30-03-2020	16-03-2020	Interest Payment
50	INE134E08JP5	7.85% BOND SERIES 177	3855.00	03-04-2020	18-03-2020	Interest Payment
51	INE134E08IQ5	6 83 TX USC BND SRS 157	2000.00	15-04-2020	30-03-2020	Interest payment and principal redemption
52	INE134E08EG5	SR85C 9.3 BD 15AP20 FVRS10LAC LOA UPTO 05MR12	79.50	15-04-2020	30-03-2020	Interest payment and principal redemption
53	INE134E08EH3	SR85D 9.26 BD 15AP23 FVRS10LAC LOA UPTO05MR12	736.00	15-04-2020	30-03-2020	Interest Payment
54	INE134E08EO9	SR88C 9.48 BD 15AP22 FVRS10LAC LOA UPTO27MR12	184.70	15-04-2020	30-03-2020	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.

सादर,

कृते पावर फ़ाइनैस कापरेरेशन लिमिटेड



एन किरण कुमार

प्रबंधक (RM-D)

(D): 011-23456264

