



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: series Tax Free 2013-2014

Dated : 16-11-2018

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, Maharashtra

Sub: Intimation for Timely Payment of Interest and / Principal due for bonds under Clause No

57(1) SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Dear Sir,

Pursuant to Clause No 57 (1) SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby intimate that interest and / Principal dues for following bond series were timely paid, through NEFT/RTGS/DC/ warrants.

The details of Bond Series are as follows:

S.NO.	BOND SERIES	ISIN NO.	DUE ON	PAID ON
1.	8.18% TAX FREE BONDS 13-14 SERIES 1A	INE134E07414	16-11-2018	16-11-2018
2.	8.43% TAX FREE BONDS 13-14 SERIES 1B	INE134E07422	16-11-2018	16-11-2018
3.	8.54% TAX FREE BONDS 13-14 SERIES 2A	INE134E07430	16-11-2018	16-11-2018
4.	8.79% TAX FREE BONDS 13-14 SERIES 2B	INE134E07448	16-11-2018	16-11-2018
5.	8.67% TAX FREE BONDS 13-14 SERIES 3A	INE134E07455	16-11-2018	16-11-2018
6.	8.92% TAX FREE BONDS 13-14 SERIES 3B	INE134E07463	16-11-2018	16-11-2018

Thanking you

Yours sincerely,

रमाकान्त श्रीवास्तव

(रमाकान्त श्रीवास्तव)

प्रबंधक (आर. एम. -डोमेस्टिक)

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