



(एक महारत्न कंपनी)

No: 04:04: RD: 2026-27

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)

Dated: 10 Mar 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 Apr 2026 to June 2026:

S.No.	ISIN No.	Description of Securities	Principal Amount (Rs. in crore)	Payment Date	Record Date	Nature of Payment
1	INE134E14AX6	CP-120	3,000.00	15-04-2026	13-04-2026	Redemption
2	INE134E08ML8	7 55 TX UNS BND SRS 228A	2,330.00	20-04-2026	04-04-2026	Interest Payment
3	INE134E08MM6	7 62 TX UNS BND SRS 228B	2,102.00	20-04-2026	04-04-2026	Interest Payment
4	INE134E08KA5	8 7929 TX USC BND SRS 186	2,578.90	30-04-2026	14-04-2026	Interest Payment
5	INE134E08IE1	8 03 TX USC BND SRS 147	1,000.00	02-05-2026	16-04-2026	Interest Payment & redemption
6	INE134E08KQ1	7 40 TX USC BND SRS 200	2,920.00	08-05-2026	22-04-2026	Interest Payment
7	INE134E08KR9	7 68 TX USC BND SRS 201	3,101.30	15-05-2026	29-04-2026	Interest Payment
8	INE134E08JR1	8 67 TX USC BND SRS 179 A	1,007.40	19-05-2026	04-05-2026	Interest Payment
9	INE134E08JS9	8 64 TX USC BND SRS 179 B	528.40	19-05-2026	04-05-2026	Interest Payment
10	INE134E08NR3	6 64 TX UNS BND SRS 250B R1	2,425.00	22-05-2026	06-05-2026	Interest Payment
11	INE134E08NS1	6 61 TX UNS BND SRS 250A	2,450.00	22-05-2026	06-05-2026	Interest Payment

पंजीकृत कार्यालय : "ऊर्जानिधि", 1, बाराखंबा लेन, कनाउट 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

वैबसाईट / 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
12	INE134E08NR3	6 64 TX UNS BND SRS 250B	2,500.00	22-05-2026	06-05-2026	Interest Payment
13	INE134E08MO2	7 37 TX UNS BND SRS 230	2,990.00	22-05-2026	06-05-2026	Interest Payment & redemption
14	INE134E08KU3	7 79 TX USC BND SRS 202C	1,936.00	22-05-2026	06-05-2026	Interest Payment
15	INE134E08KC1	8 85 TX USC BND SRS 187 B	1,982.10	27-05-2026	11-05-2026	Interest Payment
16	INE134E08NA9	7 44 TX UNS BND SRS 239	3,178.00	01-06-2026	16-05-2026	Interest Payment
17	INE134E08KV1	7 75 TX USC BND SRS 203B	3,318.00	11-06-2026	26-05-2026	Interest Payment
18	INE134E08NT9	6 27 TX UNS BND SRS 251A	2,500.00	11-06-2026	26-05-2026	Interest Payment
19	INE134E08NU7	6 59 TX UNS BND SRS 251B	1,980.00	11-06-2026	26-05-2026	Interest Payment
20	INE134E08NU7	6 59 TX UNS BND SRS 251B R1	2,500.00	11-06-2026	26-05-2026	Interest Payment
21	INE134E08NT9	6 27 TX UNS BND SRS 251A R1	2,450.00	11-06-2026	26-05-2026	Interest Payment
22	INE134E08JC3	7 44 TX USC BND SRS 168 B	1,540.00	12-06-2026	27-05-2026	Interest Payment
23	INE134E08DB8	8.85% TAXUBONDS SERIES-66-C	633.00	15-06-2026	15-05-2026	Interest Payment
24	INE134E08MP9	7 48 TX UNS BND SRS 231	3,896.90	20-06-2026	04-06-2026	Interest Payment
25	INE134E08LH8	6 35 TX USC BND SRS 210A STRPP3	405.60	30-06-2026	15-06-2026	Interest Payment
26	INE134E08LI6	7 11 TX USC BND SRS 210B	1,933.50	30-06-2026	15-06-2026	Interest Payment
27	INE134E08LG0	6 35 TX USC BND SRS 210A STRPP2	540.80	30-06-2026	15-06-2026	Interest Payment & redemption
28	INE134E08IP7	7 10 TX USC BND GFS 156	200.00	13-07-2026	29-06-2026	Interest Payment
29	INE134E08MQ7	7 57 TX UNS BND SRS 232	3,000.00	13-07-2026	29-06-2026	Interest Payment
30	INE134E08LP1	7 13 TX UNS BND SRS 216	3,000.00	15-07-2026	29-06-2026	Interest Payment & redemption
31	INE134E08ML8	7 55 TX UNS BND SRS 228A	2,330.00	15-07-2026	29-06-2026	Interest Payment & redemption

S.No.	ISIN No.	Description of Securities	Principal Amount (Rs. in crore)	Payment Date	Record Date	Nature of Payment
32	INE134E08MC7	7 77 TX UNS BND SRS 225A	3,262.70	15-07-2026	29-06-2026	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)