



(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:2025-26

Dated : 08 Dec 2025

Ms. Radhika Khatau Associate Manager – BSE Limited Floor No 25 P J Towers ,Dalal Street Mumbai 400 001	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 Jan 2026 to Mar 2026:

S.No.	ISIN No.	Description of Securities	Principal Amount (Rs. in crore)	Payment Date	Record Date	Nature of Payment
1	INE134E08IR3	7 18 TX USC BND GFS 158	1,335.00	20-Jan-26	05-Jan-26	Interest Payment
2	INE134E07AI1	5 65 SEC TAX NCD PI TR I SER II CAT I-II	27.05	22-Jan-26	06-Jan-26	Interest Payment & redemption
3	INE134E07AJ9	5 80 SEC TAX NCD PI TR I SER II CAT III-IV	3.50	22-Jan-26	06-Jan-26	Interest Payment & redemption
4	INE134E07AK7	6 63 SEC TAX NCD PI TR I SER III CAT I-II	0.50	22-Jan-26	06-Jan-26	Interest Payment
5	INE134E07AL5	6 82 SEC TAX NCD PI TR I SER III CAT III-IV	28.74	22-Jan-26	06-Jan-26	Interest Payment
6	INE134E07AM3	6 80 SEC TAX NCD PI TR I SER IV CAT I-II	33.67	22-Jan-26	06-Jan-26	Interest Payment
7	INE134E07AN1	7 00 SEC TAX NCD PI TR I SER IV CAT III-IV	1,635.53	22-Jan-26	06-Jan-26	Interest Payment
8	INE134E07AO9	10YR GSEC LINK SEC TAX NCD PI TR I SER V CAT I-II	10.35	22-Jan-26	06-Jan-26	Interest Payment
9	INE134E07AP6	10YR GSEC LNK SEC TAX NCD PI TR I SER V CAT III-IV	1,250.73	22-Jan-26	06-Jan-26	Interest Payment
10	INE134E07AQ4	6 78 SEC TAX NCD PI TR I SER VI CAT I-II	3.50	22-Jan-26	06-Jan-26	Interest Payment
11	INE134E07AR2	6 97 SEC TAX NCD PI TR I SER VI CAT III-IV	53.36	22-Jan-26	06-Jan-26	Interest Payment

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

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

S.No.	ISIN No.	Description of Securities	Principal Amount (Rs. in crore)	Payment Date	Record Date	Nature of Payment
12	INE134E07AS0	6 95 SEC TAX NCD PI TR I SER VII CAT I-II	50.05	22-Jan-26	06-Jan-26	Interest Payment
13	INE134E07AT8	7 15 SEC TAX NCD PI TR I SER VII CAT III-IV	1,330.05	22-Jan-26	06-Jan-26	Interest Payment
14	INE134E08JI0	7 74 BS 172 TAXABLE BONDS 29 01 2028	850.00	30-Jan-26	14-Jan-26	Interest Payment
15	INE134E08NJ0	7 24 TX UNS BND SRS 245A	2,500.00	06-Feb-26	21-Jan-26	Interest Payment
16	INE134E08NK8	7 25 TX UNS BND SRS 245B	1,450.00	06-Feb-26	21-Jan-26	Interest Payment
17	INE134E08MW5	7.88 PERPETUAL TX UNS BND SRS 236	100.00	17-Feb-26	02-Feb-26	Interest Payment
18	INE134E08IT9	7 60 TX USC BND GFS 160	1,465.00	20-Feb-26	04-Feb-26	Interest Payment
19	INE134E08NM4	7 38 TX UNS BND SRS 246B	2,835.00	20-Feb-26	04-Feb-26	Interest Payment
20	INE134E08NL6	7 42 TX UNS BND SRS 246A	4,000.00	20-Feb-26	04-Feb-26	Interest Payment
21	INE134E08MA1	7 64 TX UNS BND SRS 223	3,500.00	21-Feb-26	05-Feb-26	Interest Payment Redemption along with Interest who opt the PUT Option
22	INE134E08JT7	8 75 TX USC BND SRS 180	2,654.00	23-Feb-26	07-Feb-26	Interest Payment
23	INE134E08MA1	7 64 TX UNS BND SRS 223	3,500.00	23-Feb-26	07-Feb-26	Interest Payment (for those Investors who have not opted PUT option)
24	INE134E08MX3	7.60 TX UNS BND SRS 237A	3,000.00	23-Feb-26	07-Feb-26	Interest Payment
25	INE134E08MY1	7.49 TX UNS BND SRS 237B	3,000.00	23-Feb-26	07-Feb-26	Interest Payment
26	INE134E08KL2	7 41 TX USC BND SRS 196	2,500.00	25-Feb-26	09-Feb-26	Interest Payment
27	INE134E08KL2	7 41 TX USC BND SRS 196R1	1,500.00	25-Feb-26	09-Feb-26	Interest Payment
28	INE134E08KM0	7 41 TX USC BND SRS 197	5,000.00	02-Mar-26	16-Feb-26	Interest Payment
29	INE134E08NO0	7 44 TX UNS BND SRS 247A	3,340.00	03-Mar-26	16-Feb-26	Interest Payment
30	INE134E08NN2	7 40 TX UNS BND SRS 247B	3,075.00	03-Mar-26	16-Feb-26	Interest Payment

S.No.	ISIN No.	Description of Securities	Principal Amount (Rs. in crore)	Payment Date	Record Date	Nature of Payment
31	INE134E08MB9	7 82 TX UNS BND SRS 224	3,468.50	06-Mar-26	18-Feb-26	Interest Payment
32	INE134E08FL2	9.00% PFC BOND SERIES 101-B	1,370.00	11-Mar-26	23-Feb-26	Interest Payment
33	INE134E08MF0	7 82 TX USC BND SRS 225B STRPP I	625.00	13-Mar-26	25-Feb-26	Interest Payment
34	INE134E08MG8	7 82 TX USC BND SRS 225B STRPP II	625.00	13-Mar-26	25-Feb-26	Interest Payment
35	INE134E08MC7	7 77 TX UNS BND SRS 225A	3,262.70	13-Mar-26	25-Feb-26	Interest Payment
36	INE134E08ME3	7 82 TX USC BND SRS 225B STRPP III	625.00	13-Mar-26	25-Feb-26	Interest Payment
37	INE134E08MD5	7 82 TX USC BND SRS 225B STRPP IV	625.00	13-Mar-26	25-Feb-26	Interest Payment
38	INE134E08MZ8	7 55 TX UNS BND SRS 238	2,754.00	13-Mar-26	25-Feb-26	Interest Payment
39	INE134E08NQ5	7 75 TX UNS BND SRS 248A	1,685.00	17-Mar-26	02-Mar-26	Interest Payment
40	INE134E08NP7	7 45 TX UNS BND SRS 248B	4,000.00	17-Mar-26	02-Mar-26	Interest Payment
41	INE134E08FO6	8.90% PFC BOND SERIES 102-A (III)	403.00	18-Mar-26	02-Mar-26	Interest Payment
42	INE134E08IX1	7 75 TX USC BND GFS 164	2,000.00	23-Mar-26	07-Mar-26	Interest Payment
43	INE134E08FQ1	8.94% PFC BOND SERIES 103	2,807.00	25-Mar-26	09-Mar-26	Interest Payment
44	INE134E08JX9	9 10 TX USC BND SRS 184 B	2,411.50	25-Mar-26	09-Mar-26	Interest Payment
45	INE134E08MH6	7 66 TX UNS BND SRS 226A	1,200.00	27-Mar-26	11-Mar-26	Interest Payment
46	INE134E08MI4	7 70 TX UNS BND SRS 226B	583.50	27-Mar-26	11-Mar-26	Interest Payment
47	INE134E08JZ4	8 98 TX USC BND SRS 185	1,000.00	30-Mar-26	16-Mar-26	Interest Payment
48	INE134E07232	8.72% SERIES III INFRA BONDS PRIVATE PLACEMENT	0.87	30-Mar-26	16-Mar-26	Interest Payment
49	INE134E07364	7.04% BS TF TR2 12-13 S3	12.24	30-Mar-26	16-Mar-26	Interest Payment
50	INE134E07364	7.54% BS TF TR2 12-13 S4	56.97	30-Mar-26	16-Mar-26	Interest Payment
51	INE134E08MK0	7 70 TX UNS BND SRS 227A	1,200.00	02-Apr-26	17-Mar-26	Interest Payment

S.No.	ISIN No.	Description of Securities	Principal Amount (Rs. in crore)	Payment Date	Record Date	Nature of Payment
52	INE134E08MJ2	7 77 TX UNS BND SRS 227B	1,390.00	02-Apr-26	17-Mar-26	Interest Payment
53	INE134E07091	8.5% BS IF1011T1S3	5.27	02-Apr-26	17-Mar-26	Interest Payment & redemption
54	INE134E07109	8.5% BS IF1011T1S4	19.33	02-Apr-26	17-Mar-26	Interest Payment & redemption
55	INE134E08JP5	7 85 TX USC BND SRS 177	3,855.00	04-Apr-26	19-Mar-26	Interest Payment
56	INE134E08NQ5	7 75 TX UNS BND SRS 248A	1,685.00	15-Apr-26	30-Mar-26	Interest Payment & Redemption
57	INE134E08MH6	7 66 TX UNS BND SRS 226A	1,200.00	15-Apr-26	30-Mar-26	Redemption along with Interest who opt the PUT Option

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. 011-23456268

**CC to RTA –**

Mr. Ravinder Dua

RCMC Share Registry Pvt. Ltd.

B-25/1, 1st Floor, Okhla Industrial Area,  
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Mr. Chandrasekhar Allada

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MR. AJAY SINGH

Manager

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