पावर फाइनेंस कॉर्पोरेशन लिमिटेड
POWER FINANCE CORPORATION LTD.
(भारत सरकार का उपक्रम) (A Govt. of India Undertaking)
(आई.एस.ओ. 9001:2008 प्रमाणित) (ISO 9001:2008 Certified)

No.: 04:04:RD:2017-18:16.

18 अक्तूबर 2017

To,
Ms. Radhika Khatau,
Associate Manager,
BSE Limited,
Floor No. 25, P J Towers,
Dalal Street,
Mumbai-400001

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

महोदया

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

Dear Madam,

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

Sr.	ISIN No.	Description of Securities	Principal Amount (Rs)	Payment Date	Record Date	Interest / Redemption
1	INE134E07299	7.21 BD 22NV22 FVRS10LAC LOA UPTO 21NV12	2,550,000,000	22-11-2017	06-11-2017	Interest Payment
2	INE134E07307	7.38 BD 22NV27 FVRS10LAC LOA UPTO 21NV12	250,000,000	22-11-2017	06-11-2017	Interest Payment
3	INE134E07133	SR80A 8.09 BD 25NV21 FVRS1LAC LOAUPTO 24NV11	3,343,100,000	27-11-2017	10-11-2017	Interest Payment
4	INE134E07141	SR80B 8.16 BD 25NV26 FVRS1LAC LOA UPTO 24NV11	2,093,400,000	27-11-2017	10-11-2017	Interest Payment
5	INE134E07315	7.22 BD 29NV22 FVRS10LAC LOA UPTO 28NV12	300,000,000	29-11-2017	13-11-2017	Interest Payment
6	INE134E07323	7.38 BD 29NV27 FVRS10LAC LOA UPTO 28NV12	1,000,000,000	29-11-2017	13-11-2017	Interest Payment
7	INE134E08CM7	8.5 NCD 15DC19 FVRS10LAC LOA UPTO 01FB10	3,510,000,000	15-12-2017	14-11-2017	Interest Payment
8	INE134E08CN5	8.5 NCD 15DC24 FVRS10LAC LOA UPTO 01FB10	3,510,000,000	15-12-2017	14-11-2017	Interest Payment
9	INE134E08DH5	9.05 NCD 15DC20 FVRS10LAC LOA UPTO 13MR11	1,927,000,000	15-12-2017	14-11-2017	Interest Payment
10	INE134E08DI3	9.05 NCD 15DC25 FVRS10LAC LOA UPTO 13MR11	1,927,000,000	15-12-2017	14-11-2017	Interest Payment
11	INE134E08DJ1	9.05 NCD 15DC30 FVRS10LAC LOA UPTO 13MR11	1,927,000,000	15-12-2017	14-11-2017	Interest Payment
12	INE134E08GP1	SR-123 A 8.50 BD 28NOV17 FVRS10LAC	10,750,000,000	28-11-2017	13-11-2017	Interest Payment & Principal Redemption
13	INE134E08GQ9	SR-123 B 8.65 BD 28NOV19 FVRS10LAC	8,360,000,000	28-11-2017	13-11-2017	Interest Payment
14	INE134E08GR7	SR-123 C 8.66 BD 28NOV21 FVRS10LAC	2,000,000,000	28-11-2017	13-11-2017	Interest Payment
15	INE134E08GS5	SR-124 A 8.52 BD 09DEC19 FVRS10LAC	12,200,000,000	11-12-2017	27-11-2017	Interest Payment
16	INE134E08GT3	SR-124 B 8.55 BD 09DEC21 FVRS10LAC	12,000,000,000	11-12-2017	27-11-2017	Interest Payment
17	INE134E08GU1	SR-124 C 8.48 BD 09DEC24 FVRS10LAC	10,000,000,000	11-12-2017	27-11-2017	Interest Payment
18	INE134E08EA8	9.7 BD 15DC18 FVRS10LAC LOA UPTO 14DC11	20,600,000,000	15-12-2017	29-11-2017	Interest Payment

19	INE134E07158	Infrastructure Bonds (2011-12) – tranche 1 – Series I	218,470,000	21-11-2017	03-11-2017	Interest Payment
20	INE134E07174	Infrastructure Bonds (2011-12) – tranche 1 – Series III	32,275,000	21-11-2017	03-11-2017	Interest Payment
21	INE134E08AI9	SR-40 C 9.28 BD 28DEC17 FVRS10LAC	6,500,000,000	28-12-2017	27-11-2017	Interest Payment & Principal Redemption

We request you to provide us the beneficiary position as on the record date for the respective bond series.

सादर,

कृते पावर फ़ाइनेंस कार्पोरेशन लिमिटेड

Shelly

शैली वर्मा

महाप्रबंधक (RM-D)

(D): 011-23456202

पावर फाइनेंस कॉर्पोरेशन लिमिटेड Power Finance Corporation Limited "ऊर्जानिधि" 1, बाराखंबा लेन, कनॉट प्लेस, "URJANIDHI" 1, Barakhamba Lane, Connaught Place, New Delhi-110001 नई दिल्ली–110 001