



(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:1:05:138:II:COMP.

Date: 02.06.2023

<p>National Stock Exchange of India Limited, Listing Department, Exchange Plaza, Bandra – Kurla Complex, Bandra (E), MUMBAI – 400 051.</p> <p>नेशनल स्टॉक एक्सचेंज ऑफ इंडिया लिमिटेड लिस्टिंग विभाग, एक्सचेंज प्लाजा, बांद्रा-कुर्ला कॉम्प्लेक्स, वांद्रे (पू), मुंबई-400 051 .</p>	<p>Bombay Stock Exchange Limited, Department of Corporate Services, Floor – 25, PJ Towers, Dalal Street, MUMBAI – 400 001.</p> <p>बंबई स्टॉक एक्सचेंज लिमिटेड, कॉर्पोरेट सेवाएं विभाग, मंजिल-25, पी. जे. टावर्स, दलाल स्ट्रीट, मुंबई-400 001.</p>
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Sub: **Contra Transactions done by Immediate Relative of Designated Person Sh. Amit Goel, General Manager (Lending Policy), during period of closure of Trading Window.**

Dear Sir/Madam,

This is with reference to our letter dated 16.03.2023 and 28.03.2023 interalia intimating about closure of trading window for dealing in the securities of Power Finance Corporation Limited from 16.03.2023 to 25.03.2023 and also from 01.04.2023 to 29.05.2023; in line with the SEBI (Prohibition of Insider Trading Regulations) 2015 [SEBI PIT Regulations] and “Code of Practices & Procedures for Fair Disclosure of Unpublished Price Sensitive Information and Conduct for Regulating, Monitoring & Reporting of Trading in the Securities of Power Finance Corporation Limited”.

In this regard, Designated Person Shri Amit Goel, General Manager (Lending policy), vide his communication dtd. 17.05.2023 and 18.05.2023 informed (**Annexure-I**) that his wife Ms. Anju Goel had executed certain transactions with respect to sale of 270 equity shares of Power Finance Corporation on 03.04.2023, 13.03.2023, 14.03.2023 and 22.03.2023 i.e. transactions during window closure period and contra transactions within 6 months.

Page 1 of 2

पंजीकृत कार्यालय : “ऊर्जानिधि”, 1, बाराखंबा लेन, कनॉट प्लेस, नई दिल्ली-110001
 Regd. Office : “Urjanidhi”, 1, Barakhamba Lane, Connaught Place, New Delhi-110001
 दूरभाष / Phone : 011-23456000 फैक्स / Fax : 011-23412545
 वेबसाइट / Website : www.pfcindia.com ● CIN : L65910DL1986GOI024862



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(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)

The matter was taken up in the meeting of Board of Directors held on 27.05.2023 wherein the Board directed to issue an advisory to Designated Person Shri Amit Goel, General Manager (Lending policy) to be cautious in future and ensure complete compliance of the said Code. The Board of Directors also directed to remit the amount of profits of Rs. 6,786/- earned out of the abovesaid trading, in the IEPF Account of SEBI after collecting the amount from the account of his immediate relative. The said Advisory issued to Designated Person Shri Amit Goel, General Manager (Lending policy) is enclosed at **Annexure-II**.

In this regard, the disclosure as prescribed vide SEBI Circular dated 23.07.2020 is enclosed herewith as **Annexure-III**.

This is for your kind information and dissemination.

Yours truly,

By order of the board of Directors

Manish Kumar Agarwal
(Company Secretary)

Copy to :

Shri N. Sunil,
Deputy General Manager
E-mail: nsunil@sebi.gov.in

Page 2 of 2

पंजीकृत कार्यालय : "ऊर्जानिधि", 1, बाराखंबा लेन, कनॉट प्लेस, नई दिल्ली-110001

Regd. Office : "Urjanidhi", 1, Barakhamba Lane, Connaught Place, New Delhi-110001

दूरभाष / Phone : 011-23456000 फैक्स / Fax : 011-23412545

वैबसाइट / Website : www.pfcindia.com • CIN : L65910DL1986GOI024862



To,

Date: 17.05.2023

The Compliance Officer,
Power Finance Corporation,
New Delhi

Dear Sir,

This is to inform you that my wife Mrs. Anju Goel has executed certain transactions which were apparently not in compliance with "Code of Practices & Procedures for Fair Disclosure of Unpublished Price Sensitive Information and Conduct for Regulating, Monitoring & Reporting of Trading in Securities of Power Finance Corporation Limited", as detailed hereunder:

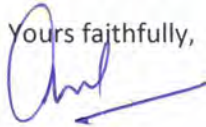
Transaction Date	Buy/Sell	No. of Shares	Remarks
03.04.2023	Sell	20	Reverse Transaction during window closure
13.03.2023	Sell	50	Reverse Transaction
14.03.2023	Sell	150	Reverse Transaction
22.03.2023	Sell	50	Reverse Transaction during window closure
	Total	270	

It is to submit that these transactions have been entered into inadvertently by my spouse and I was not aware of the same. Moreover, it may also be seen that no. of shares involved in these transaction is very small.

However, henceforth it will be ensured that these instances are not repeated. Kindly condone the irregularities and oblige.

Thanking you,

Yours faithfully,



Amit Goel

HDFC securities **HDFC Securities Limited**

Contract Note No. 232400055295
 Trade Date 03-apr-2023
 Trading & UCC 5747870 & 5747870
 Name ANJU GOEL
 Address CO AMIT GOEL H N 640 6TH FLOOR GAUR
 SPORTS WOOD SECTOR 79 NOIDA GAUTAM
 BUDDHA NAGAR GAUR SPORT WOOD
 NOIDA
 201301
 UTTAR PRADESH
 INDIA
 9650599366

SETTLEMENT NO
 SETTLEMENT DATE
 SEBI REGISTRATION NO
 Clearing / Trading No.

Pan No : AFSPA8390L
 GST No of Client :
 State / State Code : UTTAR PRADESH/09
 Invoice No : 2723040100028952

NSE Clearing Ltd (NCL)- BSE-Cash	NSE Clearing Ltd (NCL)- NSE-Cash	NSE Clearing Ltd (NCL)- NSE-F&O	NSE Clearing Ltd (NCL)- NSE-Currency Derivatives
2324502	2023063		
05-apr-2023	05-apr-2023		
INZ000186937 393	INZ000186937 11094	INZ000186937 11094	INZ000186937 11094

Order No.	Order Time	Trade No.	Trade Time	Security/ Contract Description	Buy(B) / Sell(S)	Quantity	Gross Rate/ Trade Price Per Unit (Rs.)	Brokerage Per Unit (Rs.)	Net Rate Per Unit (Rs.)	Closing Rate Per Unit (only for Derivatives) (Rs.)	Net Total (Before Levies) (Rs.)	Remarks
1200000013471632	12:03:54	52153320	12:03:54	POWER FINANCE CORPORATION LTD.-Cas h-INE134E01011	S	20	155.40	1.2500	154.15	N/A	3083.00	

* Indicates that such trades were executed due to non-compliance by the client towards margin calls made by the HDFC Securities Limited

	BSE-Cash	NSE-Cash	NSE-F&O	NSE-Currency Derivatives	TOTAL (Net)
PAY IN/ PAY OUT OBLIGATION(Rs.)	0.00	125570.30	0.00	0.00	125570.30
Taxable value of supply(Brokerage)	0.00	647.68	0.00	0.00	647.68

CONTRACT NOTE

Original for Recipient



HDFC Securities Limited

Contract Note No. 222317139523
 Trade Date 13-mar-2023
 Trading & UCC 5747870 & 5747870
 Name ANJU GOEL
 Address CO AMIT GOEL H N 640 6TH FLOOR GAUR
 SPORTS WOOD SECTOR 79 NOIDA GAUTAM
 BUDDHA NAGAR GAUR SPORT WOOD
 NOIDA
 201301
 UTTAR PRADESH
 INDIA
 9650599366

SETTLEMENT NO
 SETTLEMENT DATE
 SEBI REGISTRATION NO
 Clearing / Trading No.

Pan No : AFSPA8390L
 GST No of Client :
 State / State Code : UTTAR PRADESH/09
 Invoice No : 2723030110039018

NSE Clearing Ltd (NCL)- BSE-Cash	NSE Clearing Ltd (NCL)- NSE-Cash	NSE Clearing Ltd (NCL)- NSE-F&O	NSE Clearing Ltd (NCL)- NSE-Currency Derivatives
2223737	2023049		
14-mar-2023	14-mar-2023		
INZ000186937	INZ000186937	INZ000186937	INZ000186937
393	11094	11094	11094

Order No.	Order Time	Trade No.	Trade Time	Security/ Contract Description	Buy(B) / Sell(S)	Quantity	Gross Rate/ Trade Price Per Unit (Rs.)	Brokerage Per Unit (Rs.)	Net Rate Per Unit (Rs.)	Closing Rate Per Unit (only for Derivatives) (Rs.)	Net Total (Before Levies) (Rs.)	Remarks
120000002284493	14:37:12	53772104	14:37:12	POWER FINANCE CORPORATION LTD.-Cas h-INE134E01011	S	20	163.00	1.2500	161.75	N/A	3235.00	
120000002284493	14:37:12	53772104	14:37:12	POWER FINANCE CORPORATION LTD.-Cas h-INE134E01011	S	20	163.00	1.2500	161.75	N/A	3235.00	
120000002284493	14:37:12	53772104	14:37:12	POWER FINANCE CORPORATION LTD.-Cas h-INE134E01011	S	20	163.00	1.2500	161.75	N/A	3235.00	
120000002284493	14:37:12	53772104	14:37:12	POWER FINANCE CORPORATION LTD.-Cas h-INE134E01011	S	20	163.00	1.2500	161.75	N/A	3235.00	
1200000023225143	14:37:12	53772104	14:37:12	POWER FINANCE CORPORATION LTD.-Cas h-INE134E01011	S	20	163.00	1.2500	161.75	N/A	3235.00	✓
1200000024378999	14:50:27	53979458	14:50:27	POWER FINANCE CORPORATION LTD.-Cas h-INE134E01011	S	30	163.40	0.8333	162.57	N/A	4877.00	✓

HDFC securities **HDFC Securities Limited**

Contract Note No. 222317211409
 Trade Date 14-mar-2023
 Trading & UCC 5747870 & 5747870
 Name ANJU GOEL
 Address CO AMIT GOEL H N 640 6TH FLOOR GAUR
 SPORTS WOOD SECTOR 79 NOIDA GAUTAM
 BUDDHA NAGAR GAUR SPORT WOOD
 NOIDA
 201301
 UTTAR PRADESH
 INDIA
 9650599366

SETTLEMENT NO
 SETTLEMENT DATE
 SEBI REGISTRATION NO
 Clearing / Trading No.

Pan No : AFSPA8390L
 GST No of Client :
 State / State Code : UTTAR PRADESH/09
 Invoice No : 2723030110077152

NSE Clearing Ltd (NCL)- BSE-Cash	NSE Clearing Ltd (NCL)- NSE-Cash	NSE Clearing Ltd (NCL)- NSE-F&O	NSE Clearing Ltd (NCL)- NSE-Currency Derivatives
2223738	2023050		
15-mar-2023	15-mar-2023		
INZ000186937	INZ000186937	INZ000186937	INZ000186937
393	11094	11094	11094

Order No.	Order Time	Trade No.	Trade Time	Security/ Contract Description	Buy(B) / Sell(S)	Quantity	Gross Rate/ Trade Price Per Unit (Rs.)	Brokerage Per Unit (Rs.)	Net Rate Per Unit (Rs.)	Closing Rate Per Unit (only for Derivatives) (Rs.)	Net Total (Before Levies) (Rs.)	Remarks
1200000004226828	09:52:58	50821574	09:52:58	POWER FINANCE COR PORATION LTD.-Cas h-INE134E01011	S	50	162.40	0.8120	161.59	N/A	8079.40	
1200000008777611	10:56:24	51688440	10:56:24	POWER FINANCE COR PORATION LTD.-Cas h-INE134E01011	S	50	161.85	0.8092	161.04	N/A	8052.04	
1200000008777611	10:56:24	51688440	10:56:24	POWER GRID CORP ORATION OF INDIA LT D-CAS-INE134E01011	S	50	226.55	1.2328	225.32	N/A	5026.60	
1200000004226828	09:52:58	50821574	09:52:58	POWER FINANCE COR PORATION LTD.-Cas h-INE134E01011	S	50	162.40	0.8120	161.59	N/A	8079.40	
1200000008777611	10:56:24	51688440	10:56:24	POWER FINANCE COR PORATION LTD.-Cas h-INE134E01011	S	50	161.85	0.8092	161.04	N/A	8052.04	
1200000008777611	10:56:24	51688440	10:56:24	POWER GRID CORP ORATION OF INDIA LT D-CAS-INE134E01011	S	50	226.55	1.2328	225.32	N/A	5026.60	

Handwritten mark

Contract Note No. : ISEC/2023050/024895690
 TRADE DATE : 14-03-2023
 SETTLEMENT NO. : 2023050
 SETTLEMENT DATE : 15-03-2023



To,
 ANJU GOEL
 CO AMIT GOEL GAUR SPORTSWOOD HN 640 6TH FLOOR SECTOR 79 NOIDA GAUTAM
 BUDDHA
 GAUTAM BUDDHA NAGAR - 201301
 UTTAR PRADESH
 State Code: 09
 INDIA
 Mob No: 9650599366
 GST Identification No. of Client:

Signature Not Verified
 Digitally Signed by ANJU GOEL
 Date: 2023.03.15 09:20:32
 GMMF-09-2023
 Reason: Digitally Signed
 Location: Mumbai

ICICI Securities Limited

Name of Clearing Corporation: NSE Clearing Limited
 (Cash Market Segment)
 SEBI REGN. NO.: INZ000183631; Clearing no.07730

Regd. Off: ICICI Venture House, Appasaheb Marathe Marg,
 Prabhadevi, Mumbai - 400 025
 Tel No: 022-6807 7100 Fax No: 022-6807 7803

Dealing office Add : Shree Sawan Knowledge Park,
 Gr. Floor, Plot No. D-507, TTC Industrial Area, MIDC, Turbhe,
 Navi Mumbai - 400 705, Maharashtra India
 Tel :91-22-4070 1000
 Fax :91-22-4070 1022

Principal place of business:
 Raj Palace, A/1/15, Sector H, Purania Chauraha,, Aliganj, Lucknow - 226024,
 Uttar Pradesh

Compliance Officer : Ms.Mamta Shetty, Tel No : 022 - 40701000

Email :-complianceofficer@icicisecurities.com

Email ID for Investor complaint : coo@icicidirect.com

Website : www.icicidirect.com

Corporate Identification Number (CIN) : L67120MH1995PLC086241

Trading Back Office Code : 8505539992

UCC of Client : 8505539992

PAN of Client : AFSPA8390L

Sir/Madam,
 I/We have this day done by your order and on your account the following transactions:

Summary including statutory levies	Quantity	Value	Total Brokerage	Exchange Transaction Charges	SEBI Turnover Charges	Total Goods and Service Tax	Stamp Duty	Security Transfer Charge (STC)	Net Payable / Receivable (₹)
BHEL	Buy	0	0.00	0.0000	0.0000	0.0000	0.0000	0.0000	0.00
	Sell	25	1858.75	13.9406	0.0511	0.0019	2.5188	0.0000	-1840.37
Total Payable / Receivable		-25	-1858.75	13.9406	0.0511	0.0019	2.5188	0.0000	-1840.37

Summary including statutory levies	Quantity	Value	Total Brokerage	Exchange Transaction Charges	SEBI Turnover Charges	Total Goods and Service Tax	Stamp Duty	Security Transfer Charge (STC)	Net Payable / Receivable (₹)
POWER FIN CORP LTD.	Buy	0	0.00	0.0000	0.0000	0.0000	0.0000	0.0000	0.00
	Sell	50	8140.00	25.0000	0.2239	0.0081	4.5418	0.0000	-8102.00
Total Payable / Receivable		-50	-8140.00	25.0000	0.2239	0.0081	4.5418	0.0000	-8102.00

Order No.	Order Time	Trade No.	Trade Time	ISIN No.	Security	Buy(B) / Sell(S)	Bought Qty	Sold Qty	Gross Rate / Trade Price per Unit (₹)	Brokerage per Unit (₹)	Net Rate per Unit (₹)	Net Total (Before Levies) (₹)	Remarks	Exch
1200000004660981	14-03-2023 09:57:00	50894234	09:57	INE134E01011	POWER FIN CORP LTD.	Sell	50		162.80	0.5000	162.3000	8115.0000		NS

Details of trade-wise levies shall be provided on request.

Transactions mentioned in this contract note cum bill shall be governed and subject to the Rules, Bye-laws, Regulations and Circulars of the respective Exchanges on which trades have been executed and Securities and Exchange Board of India issued from time to time. It shall also be subject to the relevant Acts, Rules, Regulations, Directives, Notifications, Guidelines (including GST Laws) & Circulars issued by SEBI / Government of India / State Governments and Union Territory Governments issued from time to time. The Exchanges provide Complaint Resolution, Arbitration and Appellate arbitration facilities at the Regional Arbitration Centres (RAC). The client may approach its nearest centre, details of which are available on respective Exchange's website. Please visit www.nseindia.com for NSE.

Pay out Obligation	₹	9998.7500		
Taxable value of supply: ^				
a) Total brokerage	₹	38.9406		
b) Exchange Transaction Charges	₹	0.2750		
c) SEBI Turnover Fees	₹	0.0100		
Total Taxable value of supply (a+b+c)		39.2256		
	Brokerage (a)xGST	Charges (b+c)xGST		
CGST* Rate(9.0000%)	3.5047	0.0256	₹	3.5303
SGST/UTGST* Rate (9.0000%)	3.5047	0.0256	₹	3.5303

CONTRACT NOTE

Original for Recipient



Registered & Corporate Office : I Think Techno Campus, Building - B, Alpha, Office Floor 8,, Near Kanjurmarg Station, Opp. Crompton Greaves,, Kanjurmarg East, Mumbai, 400042 CIN - U67120MH2000PLC152193
Tel. No. : 30753400 Fax No. : 30753435 Website : www.hdfcsec.com

Customer Care : HDFC Securities Ltd, 2nd Floor, Trade Globe, Kondivita Junction, Andheri Kurla Road, Andheri(E), Mumbai - 400 059. Tel. No. : 39019400 (prefix local code) , Fax No. : 022-28346690 / 78 , Website : www.hdfcsec.com , Email : customercare@hdfcsec.com, For NRI clients : nrhelp@hdfcsec.com, For complaints : services@hdfcsec.com

Mumbai Dealing : 33553366 (prefix local area code) eg for mobile - (0 + local area code + 33553366); for locations with 3 digit local std code the no is 33553366 e.g 044 33553366; for locations with 4 digit local std code the no is 3355336 e.g 0484 3355336.

Compliance officer details : Name: Murlu V Karkera, Tel no: 022-30453600, Email id: complianceofficer@hdfcsec.com, services@hdfcsec.com

Dealing Office Address : HDFC SECURITIES LTD., 6TH FLOOR, PART A,CORPORATE CENTER,, J. B. NAGAR (CHAKALA), ANDHERI (E),, MUMBAI, 400059, MAHARASHTRA, INDIA, Tel --

Contract Note No. 222317594053
Trade Date 22-mar-2023
Trading & UCC 5747870 & 5747870
Name ANJU GOEL
Address CO AMIT GOEL H N 640 6TH FLOOR GAUR SPORTS WOOD SECTOR 79 NOIDA GAUTAM BUDDHA NAGAR GAUR SPORT WOOD NOIDA 201301 UTTAR PRADESH INDIA 9650599366

SETTLEMENT NO
SETTLEMENT DATE
SEBI REGISTRATION NO
Clearing / Trading No.

Pan No : AFSPA8390L
GST No of Client :
State / State Code : UTTAR PRADESH/09
Invoice No : 2723030110275258

NSE Clearing Ltd (NCL)- BSE-Cash	NSE Clearing Ltd (NCL)- NSE-Cash	NSE Clearing Ltd (NCL)- NSE-F&O	NSE Clearing Ltd (NCL)- NSE-Currency Derivatives
2223744	2023056		
23-mar-2023	23-mar-2023		
INZ000186937	INZ000186937	INZ000186937	INZ000186937
393	11094	11094	11094

Sir/ Madam,

I / We have this day done by your order and on your account the following transactions :

Order No.	Order Time	Trade No.	Trade Time	Security/ Contract Description	Buy(B) / Sell(S)	Quantity	Gross Rate/ Trade Price Per Unit (Rs.)	Brokerage Per Unit (Rs.)	Net Rate Per Unit (Rs.)	Closing Rate Per Unit (only for Derivatives) (Rs.)	Considated Stamp Duty Paid	
											Net Total (Before Levies) (Rs.)	Remarks
NSE - Cash Normal T+1												
1200000011149928	11:49:28	51615631	11:49:28	POWER FINANCE CORPORATION LTD.-Cash-INE134E01011	S	50	155.70	0.7786	154.92	N/A	7746.07	
1800000010046216	11:40:28	7626818	11:40:28	RELIANCE INDUSTRIES LTD.-Cash-INE001010101	B	100	100.50	0.7800	100.00	N/A	7746.07	
1800000010046216	11:40:28	7626818	11:40:28	RELIANCE INDUSTRIES LTD.-Cash-INE001010101	B	100	100.50	0.7800	100.00	N/A	7746.07	

* Indicates that such trades were executed due to non-compliance by the client towards margin calls made by the HDFC Securities Limited

To,

Date: 18.05.2023

The Compliance Officer,
Power Finance Corporation,
New Delhi

Dear Sir,

In continuation to earlier letter dated 17.05.2023, this is to inform you that the total profit earned on the shares mentioned vide letter dated 17.5.2023, as detailed hereunder:

HDFC

FY	Buying			Selling			Profit/Loss
	Qty	Rate	Total	Qty	Rate	Total	
22-23	220	134.808	29657.75	200	159.94755	31989.51	2331.76
23-24				20	154.15	3083	3083
Total						35072.51	5414.76

ICICI (as per P&L extract)

Stock Symbol	ISIN	Qty	Sale Date	Sale Rate	Sale Value	Purchase Date	Purchase Rate	Purchase Value	Profit/Loss(-)
POWFIN	INE134E01011	10	14-Mar-23	162.8	1622.05	17-Feb-23	149.55	1507.35	114.7
POWFIN	INE134E01011	10	14-Mar-23	162.8	1622.05	19-Sep-22	112.85	1138.69	483.36
POWFIN	INE134E01011	10	14-Mar-23	162.8	1622.05	27-Sep-22	106.35	1073.11	548.94
POWFIN	INE134E01011	20	14-Mar-23	162.8	3244.09	17-Feb-23	149.65	3019.59	224.5
								Total	1371.5

Total HDFC+ ICICI = Rs.5414.76 + Rs.1371.50 = Rs.6786.26

All the contract notes regarding purchase transactions are enclosed for your records. Contract note regarding sale transactions have already been submitted. This is for your kind information pls.

Thanking you,

Yours faithfully,


Amit Goel

Encls: As above

Details of sale/ purchase as per Contract Note

HDFC

Date	Buying		
	Qty	Rate	Total
20-09-2022	25	114.25	2856.25
22-09-2022	25	112.95	2823.75
26-12-2022	50	135.27	6763.5
27-12-2022	50	136.88	6844
15-02-2023	25	147.15	3678.75
20-02-2023	25	149.5	3737.5
22-02-2023	20	147.7	2954
Total	220	134.808	29657.75

Date	Selling		
	Qty	Rate	Total
13.03.2023	50	162.24	8112
14.03.2023	100	161.31	16131.4
22.03.2023	50	154.92	7746.07
03.04.2023	20	154.15	3083
Total	220	159.4205	35072.5

ICICI

Date	Buying		
	Qty	Rate	Total
19-09-2022	10	112.85	1128.5
27-09-2022	10	106.35	1063.5
17-02-2023	20	149.65	2993
	25	149.55	3738.75
	35	148.4	5194
20-02-2023	20	148.4	2968
	20	148.45	2969
	25	147.7	3692.5
	20	147.35	2947
	4	147.4	589.6
	1	147.45	147.45
21-02-2023	10	149.45	1494.5
22-02-2023	20	146.5	2930
Total	220	144.7991	31855.8

HDFC securities **HDFC Securities Limited**

Contract Note No. 222309385307
 Trade Date 20-sep-2022
 Trading & UCC 5747870 & 5747870
 Name ANJU GOEL
 Address CO AMIT GOEL H N 640 6TH FLOOR GAUR SPORTS WOOD SECTOR 79 NOIDA GAUTAM BUDDHA NAGAR GAUR SPORT WOOD NOIDA 201301 UTTAR PRADESH INDIA 9650599366

SETTLEMENT NO
 SETTLEMENT DATE
 SEBI REGISTRATION NO
 Clearing / Trading No.

Pan No : AFSPA8390L
 GST No of Client :
 State / State Code : UTTAR PRADESH/09
 Invoice No : 2722090105020928

NSE Clearing Ltd (NCL)- BSE-Cash	NSE Clearing Ltd (NCL)- NSE-Cash	NSE Clearing Ltd (NCL)- NSE-F&O	NSE Clearing Ltd (NCL)- NSE-Currency Derivatives
2223119	2022178		
22-sep-2022	22-sep-2022		
INZ000186937	INZ000186937	INZ000186937	INZ000186937
393	11094	11094	11094

Order No.	Order Time	Trade No.	Trade Time	Security/ Contract Description	Buy(B) / Sell(S)	Quantity	Gross Rate/ Trade Price Per Unit (Rs.)	Brokerage Per Unit (Rs.)	Net Rate Per Unit (Rs.)	Closing Rate Per Unit (only for Derivatives) (Rs.)	Net Total (Before Levies) (Rs.)	Remarks
1200000027204619	15:26:59	54562258	15:26:59	POWER FINANCE CORPORATION LTD.-Cash-INE134E01011	B	25	113.25	1.0000	114.25	N/A	2856.25	

* Indicates that such trades were executed due to non-compliance by the client towards margin calls made by the HDFC Securities Limited

	BSE-Cash	NSE-Cash	NSE-F&O	NSE-Currency Derivatives	TOTAL (Net)
PAY IN/ PAY OUT OBLIGATION(Rs.)	0.00	(50631.30)	0.00	0.00	(50631.30)
Trade value of supply(Brokerage)	0.00	271.82	0.00	0.00	271.82
Securities Transaction Tax(Rs.)	0.00	51.00	0.00	0.00	51.00
Taxable value of supply (Exchange Transaction Charges)(Rs.)#	0.00	1.62	0.00	0.00	1.62
Taxable value of supply(SEBI turnover Fees)(Rs.)	0.00	0.04	0.00	0.00	0.04
Stamp Duty(Rs.)	0.00	8.00	0.00	0.00	8.00
CGST Rate *	0.00	0.00	0.00	0.00	0.00

HDFC securities **HDFC Securities Limited**

Contract Note No. 222309544383
 Trade Date 22-sep-2022
 Trading & UCC 5747870 & 5747870
 Name ANJU GOEL
 Address CO AMIT GOEL H N 640 6TH FLOOR GAUR SPORTS WOOD SECTOR 79 NOIDA GAUTAM BUDDHA NAGAR GAUR SPORT WOOD NOIDA 201301 UTTAR PRADESH INDIA 9650599366

SETTLEMENT NO
 SETTLEMENT DATE
 SEBI REGISTRATION NO
 Clearing / Trading No.

Pan No : AFSPA8390L
 GST No of Client :
 State / State Code : UTTAR PRADESH/09
 Invoice No : 2722090105106859

NSE Clearing Ltd (NCL)- NSE-Cash	NSE Clearing Ltd (NCL)- NSE-Cash	NSE Clearing Ltd (NCL)- NSE-F&O	NSE Clearing Ltd (NCL)- NSE-Currency Derivatives
2223121	2022180		
26-sep-2022	26-sep-2022		
INZ000186937	INZ000186937	INZ000186937	INZ000186937
393	11094	11094	11094

Order No.	Order Time	Trade No.	Trade Time	Security/ Contract Description	Buy(B) / Sell(S)	Quantity	Gross Rate/ Trade Price Per Unit (Rs.)	Brokerage Per Unit (Rs.)	Net Rate Per Unit (Rs.)	Closing Rate Per Unit (only for Derivatives) (Rs.)	Net Total (Before Levies) (Rs.)	Remarks
1100000010755375	10:58:38	51768976	11:18:09	POWER FINANCE CORP PORATION LTD.-Cas h-INE134E01011	B	25	111.95	1.0000	112.95	N/A	2823.75	
1100000010755375	10:58:38	51768976	11:18:09	POWER FINANCE CORP PORATION LTD.-Cas h-INE134E01011	B	25	111.95	1.0000	112.95	N/A	2823.75	
1100000010755375	10:58:38	51768976	11:18:09	POWER FINANCE CORP PORATION LTD.-Cas h-INE134E01011	B	25	111.95	1.0000	112.95	N/A	2823.75	
1200000010755375	11:18:09	51768976	11:18:09	POWER FINANCE CORP PORATION LTD.-Cas h-INE134E01011	B	25	111.95	1.0000	112.95	N/A	2823.75	
1100000010755375	10:57:57	51768976	11:18:09	POWER FINANCE CORP PORATION LTD.-Cas h-INE134E01011	B	25	111.95	1.0000	112.95	N/A	2823.75	
NSE - Cash T2T												
1100000010755375	10:58:00	51768976	11:18:09	POWER FINANCE CORP PORATION LTD.-Cas h-INE134E01011	B	25	111.95	1.0000	112.95	N/A	2823.75	

* Indicates that such trades were executed due to non-compliance by the client towards margin calls made by the HDFC Securities Limited



Registered & Corporate Office : I Think Techno Campus, Building - B, Alpha, Office Floor 8., Near Kanjurmarg Station, Opp. Crompton Greaves., Kanjurmarg East, Mumbai, 400042 CIN - U67120MH2000PLC152193
 Tel. No. : 30753400 Fax No. : 30753435 Website : www.hdfcsec.com
Customer Care : HDFC Securities Ltd, 2nd Floor, Trade Globe, Kondivita Junction, Andheri Kurla Road, Andheri(E), Mumbai - 400 059. Tel. No. : 39019400 (prefix local code) , Fax No. : 022-28346690 / 78 , Website : www.hdfcsec.com , Email : customercare@hdfcsec.com, For NRI clients : nrhelp@hdfcsec.com, For complaints : services@hdfcsec.com
Mumbai Dealing : 33553366 (prefix local area code) eg for mobile - (0 + local area code + 33553366); for locations with 3 digit local std code the no is 33553366 e.g 044 33553366; for locations with 4 digit local std code the no is 3355336 e.g 0484 3355336.
Compliance officer details : Name: Murl V Karkera, Tel no: 022-30453600, Email id: complianceofficer@hdfcsec.com, services@hdfcsec.com
Dealing Office Address : HDFC SECURITIES LTD., 6TH FLOOR, PART A,CORPORATE CENTER,, J. B. NAGAR (CHAKALA), ANDHERI (E),, MUMBAI, 400059, MAHARASHTRA, INDIA, Tel --

Contract Note No. 222314354631
 Trade Date 26-dec-2022
 Trading & UCC 5747870 & 5747870
 Name ANJU GOEL
 Address CO AMIT GOEL H N 640 6TH FLOOR GAUR SPORTS WOOD SECTOR 79 NOIDA GAUTAM BUDDHA NAGAR GAUR SPORT WOOD NOIDA 201301 UTTAR PRADESH INDIA 9650599366

SETTLEMENT NO
 SETTLEMENT DATE
 SEBI REGISTRATION NO
 Clearing / Trading No.

Pan No : AFSPA8390L
 GST No of Client :
 State / State Code : UTTAR PRADESH/09
 Invoice No : 2722120107924349

NSE Clearing Ltd (NCL)- BSE-Cash	NSE Clearing Ltd (NCL)- NSE-Cash	NSE Clearing Ltd (NCL)- NSE-F&O	NSE Clearing Ltd (NCL)- NSE.Currency Derivatives
2223185	2022244		
28-dec-2022	28-dec-2022		
INZ000186937	INZ000186937	INZ000186937	INZ000186937
393	11094	11094	11094

Sir/ Madam,
 I / We have this day done by your order and on your account the following transactions :

Order No.	Order Time	Trade No.	Trade Time	Security/ Contract Description	Buy(B) / Sell(S)	Quantity	Gross Rate/ Trade Price Per Unit (Rs.)	Brokerage Per Unit (Rs.)	Net Rate Per Unit (Rs.)	Closing Rate Per Unit (only for Derivatives) (Rs.)	Consolidated Stamp Duty Paid	
											Net Total (Before Levies) (Rs.)	Remarks
NSE - Cash Normal												
1200000004009224	09:39:40	50852072	09:39:40	POWER FINANCE CORPORATION LTD.-Cas h-INE134E01011	B	50	134.60	0.6730	135.27	N/A	6763.65	
1200000004009224	09:39:40	50852072	09:39:40	POWER FINANCE CORPORATION LTD.-Cas h-INE134E01011	B	50	134.60	0.6730	135.27	N/A	6763.65	



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Mumbai Dealing : 33553366 (prefix local area code) eg for mobile - (0 + local area code + 33553366); for locations with 3 digit local std code the no is 33553366 e.g 044 33553366; for locations with 4 digit local std code the no is 3355336 e.g 0484 3355336.
Compliance officer details : Name: Murlu V Karkera, Tel no: 022-30453600, Email id: complianceofficer@hdfcsec.com, services@hdfcsec.com
Dealing Office Address : HDFC SECURITIES LTD., 6TH FLOOR, PART A,CORPORATE CENTER,, J. B. NAGAR (CHAKALA), ANDHERI (E),, MUMBAI, 400059, MAHARASHTRA, INDIA, Tel --

Contract Note No. 222314413322
 Trade Date 27-dec-2022
 Trading & UCC 5747870 & 5747870
 Name ANJU GOEL
 Address CO AMIT GOEL H N 640 6TH FLOOR GAUR SPORTS WOOD SECTOR 79 NOIDA GAUTAM BUDDHA NAGAR GAUR SPORT WOOD NOIDA 201301 UTTAR PRADESH INDIA 9650599366

SETTLEMENT NO
 SETTLEMENT DATE
 SEBI REGISTRATION NO
 Clearing / Trading No.
 Pan No : AFSPA8390L
 GST No of Client :
 State / State Code : UTTAR PRADESH/09
 Invoice No : 2722120107961028

NSE Clearing Ltd (NCL)- BSE-Cash	NSE Clearing Ltd (NCL)- NSE-Cash	NSE Clearing Ltd (NCL)- NSE-F&O	NSE Clearing Ltd (NCL)- NSE-Currency Derivatives
2223186	2022245		
29-dec-2022	29-dec-2022		
INZ000186937	INZ000186937	INZ000186937	INZ000186937
393	11094	11094	11094

Sir/ Madam,
 I / We have this day done by your order and on your account the following transactions :

Order No.	Order Time	Trade No.	Trade Time	Security/ Contract Description	Buy(B) / Sell(S)	Quantity	Gross Price / Trade Price Per Unit (Rs.)	Brokerage Per Unit (Rs.)	Net Rate Per Unit (Rs.)	Closing Rate Per Unit (only for Derivatives) (Rs.)	Consolidated Stamp Duty Paid	
											Net Total (Before Levies) (Rs.)	Remarks
NSE - Cash Normal												
120000009663516	10:54:34	51645453	10:54:34	POWER FINANCE CORPORATION LTD.-Cash-INE134E01011	B	50	136.20	0.6810	136.88	N/A	6844.05	



Contract Note No. 222315979406
 Trade Date 15-feb-2023
 Trading & UCC 5747870 & 5747870
 Name ANJU GOEL
 Address CO AMIT GOEL H N 640 6TH FLOOR GAUR SPORTS WOOD SECTOR 79 NOIDA GAUTAM BUDDHA NAGAR GAUR SPORT WOOD NOIDA 201301 UTTAR PRADESH INDIA 9650599366

SETTLEMENT NO
 SETTLEMENT DATE
 SEBI REGISTRATION NO
 Clearing / Trading No.

Pan No : AFSPA8390L
 GST No of Client :
 State / State Code : UTTAR PRADESH/09
 Invoice No : 2723020109435683

NSE Clearing Ltd (NCL)- BSE-Cash	NSE Clearing Ltd (NCL)- NSE-Cash	NSE Clearing Ltd (NCL)- NSE-F&O	NSE Clearing Ltd (NCL)- NSE-Currency Derivatives
2223720	2023032		
16-feb-2023	16-feb-2023		
INZ000186937	INZ000186937	INZ000186937	INZ000186937
393	11094	11094	11094

Order No.	Order Time	Trade No.	Trade Time	Security/ Contract Description	Buy(B) / Sell(S)	Quantity	Gross Rate/ Trade Price Per Unit (Rs.)	Brokerage Per Unit (Rs.)	Net Rate Per Unit (Rs.)	Closing Rate Per Unit (only for Derivatives) (Rs.)	Net Total (Before Levies) (Rs.)	Remarks
120000018628448	14:31:24	52907584	14:31:24	POWER FINANCE CORPORATION LTD.-Cash-INE134E01011	B	25	146.15	1.0000	147.15	N/A	3678.75	
								1.0672				
									146.15		2887.50	



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Compliance officer details : Name: Murl V Karkera, Tel no: 022-30453600, Email id: complianceofficer@hdfcsec.com, services@hdfcsec.com
Dealing Office Address : HDFC SECURITIES LTD., 6TH FLOOR, PART A.CORPORATE CENTER,, J. B. NAGAR (CHAKALA), ANDHERI (E),, MUMBAI, 400059, MAHARASHTRA, INDIA, Tel --

Contract Note No. 222316179546
 Trade Date 20-feb-2023
 Trading & UCC 5747870 & 5747870
 Name ANJU GOEL
 Address CO AMIT GOEL H N 640 6TH FLOOR GAUR SPORTS WOOD SECTOR 79 NOIDA GAUTAM BUDDHA NAGAR GAUR SPORT WOOD NOIDA 201301 UTTAR PRADESH INDIA 9650599366

SETTLEMENT NO
 SETTLEMENT DATE
 SEBI REGISTRATION NO
 Clearing / Trading No.

Pan No : AFSPA8390L
 GST No of Client :
 State / State Code : UTTAR PRADESH/09
 Invoice No : 2723020109538998

NSE Clearing Ltd (NCL)- BSE-Cash	NSE Clearing Ltd (NCL)- NSE-Cash	NSE Clearing Ltd (NCL)- NSE-F&O	NSE Clearing Ltd (NCL)- NSE-Currency Derivatives
2223723	2023035		
21-feb-2023	21-feb-2023		
INZ000186937	INZ000186937	INZ000186937	INZ000186937
393	11094	11094	11094

Sir/ Madam,
 I / We have this day done by your order and on your account the following transactions :

Order No.	Order Time	Trade No.	Trade Time	Security/ Contract Description	Buy(B) / Sell(S)	Quantity	Gross Rate/ Trade Price Per Unit (Rs.)	Brokerage Per Unit (Rs.)	Net Rate Per Unit (Rs.)	Closing Rate Per Unit (only for Derivatives) (Rs.)	Considated Stamp Duty Paid	
											Net Total (Before Levies) (Rs.)	Remarks
NSE - Cash Normal T+1												
120000008570086	11:00:13	51507023	11:00:13	POWER FINANCE CORPORATION LTD.-Cash-INE134E01011	B	25	148.50	1.0000	149.50	N/A	3737.50	

* Indicates that such trades were executed due to non-compliance by the client towards margin calls made by the HDFC Securities Limited

	BSE-Cash	NSE-Cash	NSE-F&O	NSE-Currency Derivatives	TOTAL (Net)
PAY IN/ PAY OUT OBLIGATION(Rs.)	0.00	(6577.50)	0.00	0.00	(6577.50)



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Compliance officer details : Name: Murl V Karkera, Tel no: 022-30453600, Email id: complianceofficer@hdfcsec.com, services@hdfcsec.com

Dealing Office Address : HDFC SECURITIES LTD., 6TH FLOOR, PART A,CORPORATE CENTER., J. B. NAGAR (CHAKALA), ANDHERI (E),, MUMBAI, 400059, MAHARASHTRA, INDIA, Tel --

Contract Note No. 222316311588
 Trade Date 22-feb-2023
 Trading & UCC 5747870 & 5747870
 Name ANJU GOEL
 Address CO AMIT GOEL H N 640 6TH FLOOR GAUR SPORTS WOOD SECTOR 79 NOIDA GAUTAM BUDDHA NAGAR GAUR SPORT WOOD NOIDA 201301 UTTAR PRADESH INDIA 9650599366

SETTLEMENT NO
 SETTLEMENT DATE
 SEBI REGISTRATION NO
 Clearing / Trading No.
 Pan No : AFSPA8390L
 GST No of Client :
 State / State Code : UTTAR PRADESH/09
 Invoice No : 2723020109607183

NSE Clearing Ltd (NCL)- BSE-Cash	NSE Clearing Ltd (NCL)- NSE-Cash	NSE Clearing Ltd (NCL)- NSE-F&O	NSE Clearing Ltd (NCL)- NSE-Currency Derivatives
2223725	2023037		
23-feb-2023	23-feb-2023		
INZ000186937 393	INZ000186937 11094	INZ000186937 11094	INZ000186937 11094

Sir/ Madam,

I / We have this day done by your order and on your account the following transactions :

Order No.	Order Time	Trade No.	Trade Time	Security/ Contract Description	Buy(B) / Sell(S)	Quantity	Gross Rate/ Trade Price Per Unit (Rs.)	Brokerage Per Unit (Rs.)	Net Rate Per Unit (Rs.)	Closing Rate Per Unit (only for Derivatives) (Rs.)	Consolidated Stamp Duty Paid		
											Net Total (Before Levies) (Rs.)	Remarks	
NSE - Cash Normal T+1													
12	013074279	12:26:34	52018110	12:26:34	POWER FINANCE CORPORATION LTD.-Cas h-INE134E01011	B	20	146.45	1.2500	147.70	N/A	2954.00	
* Indicates that such trades were executed due to non-compliance by the client towards margin calls made by the HDFC Securities Limited													

Stock Code : INDIOL		Stock Name : INDIAN OIL CORPORATION LIMITED											
Event	Product	Action	Quantity	Order Type	Limit Price	Exchange	Exchange Order No	Trigger Price	OrderTradeNo	Exchange Time stamp	Demat Account	Settlement	Remarks
Trade	CASH	Buy	10		10.7	NSE	1100000013904172	0	2022091906601975	19-Sep-2022 17:57:58	80523632	2022177	Trade No : 27683760
Order Placement	CASH	Buy	10	Market	0	NSE	1100000013904172	0	20220919N400044554	19-Sep-2022 17:57:58	80523632	2022177	Order accepted

Stock Code : ONGC		Stock Name : OIL AND NATURAL GAS CORPORATIO											
Event	Product	Action	Quantity	Order Type	Limit Price	Exchange	Exchange Order No	Trigger Price	OrderTradeNo	Exchange Time stamp	Demat Account	Settlement	Remarks
Trade	CASH	Buy	5		100.8	NSE	1200000015553312	0	20220919066078565	19-Sep-2022 16:17:38	80523632	2022177	Trade No : 52753640
Order Placement	CASH	Buy	5	Market	0	NSE	1200000015553312	0	20220919N400048127	19-Sep-2022 16:17:38	80523632	2022177	Order accepted
Trade	CASH	Buy	5	Market	0	NSE	1200000027364300	0	20220919N40004633	19-Sep-2022 15:18:14	80523632	2022177	Order accepted
Trade	CASH	Buy	5		100.05	NSE	1200000027364300	0	20220919066022257	19-Sep-2022 16:18:14	80523632	2022177	Trade No : 64536950

Stock Code : POWFIN		Stock Name : POWER FINANCE CORPORATION LTD											
Event	Product	Action	Quantity	Order Type	Limit Price	Exchange	Exchange Order No	Trigger Price	OrderTradeNo	Exchange Time stamp	Demat Account	Settlement	Remarks
Order Placement	CASH	Buy	10	Market	0	NSE	1200000027465732	0	20220919N400064851	19-Sep-2022 15:19:44	80523632	2022177	Order Accepted
Trade	CASH	Buy	10		112.85	NSE	1200000027465732	0	202209190660787845	19-Sep-2022 15:19:44	80523632	2022177	Trade No : 54578456

Stock Code : RECLIFE		Stock Name : RECLIFE LIMITED											
Event	Product	Action	Quantity	Order Type	Limit Price	Exchange	Exchange Order No	Trigger Price	OrderTradeNo	Exchange Time stamp	Demat Account	Settlement	Remarks
Order Placement	CASH	Buy	10	Market	0	NSE	1200000015885370	0	20220919N400044554	19-Sep-2022 16:56:48	80523632	2022177	Order accepted
Trade	CASH	Buy	10		100.0	NSE	1200000015885370	0	20220919066022195	19-Sep-2022 16:56:48	80523632	2022177	Trade No : 74536950



Stock Code: MAHMAT		Stock Name: MAHINDRA & MAHINDRA LIMITED											
Event	Product	Action	Quantity	Order Type	Limit Price	Exchange	Exchange Order No	Trigger Price	OrderTradeNo	Exchange Time stamp	Demat Account	Settlement	Remarks
Order Placement	CASH	Buy	1	Market	0	NSE	120000015753896	0	20220927N100001308	27-Sep-2022 12:58:47	80523632	2022183	Order Accepted
Trade	CASH	Buy	1		103.35	NSE	120000015753896	0	2022/0927/93412147	27-Sep-2022 12:58:47	80523632	2022183	Trade No : 5220079
Trade	CASH	Buy	1		103.35	NSE	120000015753896	0	2022/0927/93412147	27-Sep-2022 12:58:47	80523632	2022183	Trade No : 5220079
Trade	CASH	Buy	1		103.35	NSE	120000015753896	0	2022/0927/93412147	27-Sep-2022 12:58:47	80523632	2022183	Trade No : 5220079


Stock Code: NTPC		Stock Name: NTPC LIMITED											
Event	Product	Action	Quantity	Order Type	Limit Price	Exchange	Exchange Order No	Trigger Price	OrderTradeNo	Exchange Time stamp	Demat Account	Settlement	Remarks
Order Placement	CASH	Buy	10	Market	0	NSE	120000018468269	0	20220927N100001122	27-Sep-2022 12:58:28	80523632	2022183	Order Accepted
Trade	CASH	Buy	10		106.35	NSE	120000018468269	0	2022/0927/93531579	27-Sep-2022 12:58:28	80523632	2022183	Trade No : 52289906

Stock Code: POWFIN		Stock Name: POWER FINANCE CORPORATION LTD											
Event	Product	Action	Quantity	Order Type	Limit Price	Exchange	Exchange Order No	Trigger Price	OrderTradeNo	Exchange Time stamp	Demat Account	Settlement	Remarks
Order Placement	CASH	Buy	10	Market	0	NSE	120000021694486	0	20220927N400041560	27-Sep-2022 12:57:28	80523632	2022183	Order Accepted
Trade	CASH	Buy	10		106.35	NSE	120000021694486	0	2022/0927/93531579	27-Sep-2022 12:57:28	80523632	2022183	Trade No : 52289906

Stock Code: POWERGRID		Stock Name: POWER GRID CORPORATION OF INDIA											
Event	Product	Action	Quantity	Order Type	Limit Price	Exchange	Exchange Order No	Trigger Price	OrderTradeNo	Exchange Time stamp	Demat Account	Settlement	Remarks
Trade	CASH	Buy	10		207.65	NSE	120000021775070	0	2022/0927/93532048	27-Sep-2022 12:58:28	80523632	2022183	Trade No : 52297459
Order Placement	CASH	Buy	10	Market	0	NSE	120000021775070	0	20220927N100041122	27-Sep-2022 12:58:28	80523632	2022183	Order Accepted

Stock Code: NRE		Stock Name: NRE LIMITED											
Event	Product	Action	Quantity	Order Type	Limit Price	Exchange	Exchange Order No	Trigger Price	OrderTradeNo	Exchange Time stamp	Demat Account	Settlement	Remarks
Order Placement	CASH	Buy	10	Market	0	NSE	120000017287264	0	20220927N100000944	27-Sep-2022 12:58:50	80523632	2022183	Order Accepted
Trade	CASH	Buy	10		99.6	NSE	120000017287264	0	2022/0927/93472146	27-Sep-2022 12:58:50	80523632	2022183	Trade No : 7777403

Stock Code: TATMOT		Stock Name: TATAMOTORS LIMITED											
Event	Product	Action	Quantity	Order Type	Limit Price	Exchange	Exchange Order No	Trigger Price	OrderTradeNo	Exchange Time stamp	Demat Account	Settlement	Remarks
Order Placement	CASH	Buy	1	Market	0	NSE	120000017077499	0	20220927N100000914	27-Sep-2022 12:58:50	80523632	2022183	Order Accepted
Trade	CASH	Buy	1		999.95	NSE	120000017077499	0	2022/0927/93489908	27-Sep-2022 12:58:50	80523632	2022183	Trade No : 76092402



This is a digitally signed contract and hence no physical signature is required

Stock Code : MAHMAN Stock Name : MAHINDRA & MAHINDRA LIMITED

Event	Product	Action	Quantity	Order Type	Limit Price	Exchange	Exchange Order No	Trigger Price	OrderTradeNo	Exchange Time stamp	Demat Account	Settlement	Remarks
Order Placement	CASH	Buy	100	Market	0	NSE	120000002093048	0	20230217N400047005	17-Feb-2023 16:21:22	80523632	2023034	Order Accepted
Trade	CASH	Buy	100		1310.65	NSE	120000002093048	0	2023/0217/86952716	17-Feb-2023 16:21:22	80523632	2023034	Trade No : 86952716

Stock Code : POWFIN Stock Name : POWER FINANCE CORPORATION LTD

Event	Product	Action	Quantity	Order Type	Limit Price	Exchange	Exchange Order No	Trigger Price	OrderTradeNo	Exchange Time stamp	Demat Account	Settlement	Remarks
Order Placement	CASH	Buy	20	Market	0	NSE	1200000009458399	0	20230217N400030914	17-Feb-2023 11:24:18	80523632	2023034	Order Accepted
Trade	CASH	Buy	20		149.65	NSE	1200000009458399	0	2023/0217/86534904	17-Feb-2023 11:24:18	80523632	2023034	Trade No : 51629863
Order Placement	CASH	Buy	25	Market	0	NSE	1200000009639503	0	20230217N400031172	17-Feb-2023 11:28:12	80523632	2023034	Order Accepted
Trade	CASH	Buy	25		149.55	NSE	1200000009639503	0	2023/0217/86541447	17-Feb-2023 11:28:12	80523632	2023034	Trade No : 51658902
Order Placement	CASH	Buy	35	Market	0	NSE	1200000021060220	0	20230217N400047578	17-Feb-2023 15:24:23	80523632	2023034	Order Accepted
Trade	CASH	Buy	35		148.4	NSE	1200000021060220	0	2023/0217/86971026	17-Feb-2023 15:24:23	80523632	2023034	Trade No : 53783189

Stock Code : RURELL Stock Name : RCL LIMITED

Event	Product	Action	Quantity	Order Type	Limit Price	Exchange	Exchange Order No	Trigger Price	OrderTradeNo	Exchange Time stamp	Demat Account	Settlement	Remarks
Order Placement	CASH	Buy	100	Market	0	NSE	1200000021121464	0	20230217N400048112	17-Feb-2023 16:21:22	80523632	2023034	Order Accepted
Trade	CASH	Buy	100		105.55	NSE	1200000021121464	0	2023/0217/86958011	17-Feb-2023 16:21:22	80523632	2023034	Trade No : 79044626



Digitally signed by IS ICICI SECURITIES LTD
 Date: 2023.02.24 19:31:02 IST
 Reason: Digitally Signed
 Location: Mumbai

Stock Code : ONGC		Stock Name : OIL AND NATURAL GAS CORPORATION											
Event	Product	Action	Quantity	Order Type	Limit Price	Exchange	Exchange Order No	Trigger Price	OrderTradeNo	Exchange Time stamp	Demat Account	Settlement	Remarks
Trade	CASH	Buy	15		154.75	NSE	120000021000787	0	2023022087774722	20-Feb-2023 10:23:07	80523632	2023035	Trade No :53759730
Order Placement	CASH	Buy	15	Market	0	NSE	1200000021000787	0	20230220N400050023	20-Feb-2023 10:23:07	80523632	2023035	Order Accepted

Stock Code : POWFIN		Stock Name : POWER FINANCE CORPORATION LTD											
Event	Product	Action	Quantity	Order Type	Limit Price	Exchange	Exchange Order No	Trigger Price	OrderTradeNo	Exchange Time stamp	Demat Account	Settlement	Remarks
Trade	CASH	Buy	20		148.4	NSE	1200000007892056	0	2023/0220/87274914	20-Feb-2023 10:46:59	80523632	2023035	Trade No :51389618
Order Placement	CASH	Buy	20	Market	0	NSE	1200000007892056	0	20230220N400028119	20-Feb-2023 10:46:59	80523632	2023035	Order Accepted
Trade	CASH	Buy	20		148.45	NSE	1200000009183067	0	2023/0220/87324453	20-Feb-2023 11:13:49	80523632	2023035	Trade No :51617035
Order Placement	CASH	Buy	20	Market	0	NSE	1200000009183067	0	20230220N400030530	20-Feb-2023 11:13:49	80523632	2023035	Order Accepted
Order Placement	CASH	Buy	25	Market	0	NSE	1200000015499873	0	20230220N400043445	20-Feb-2023 13:33:39	80523632	2023035	Order Accepted
Trade	CASH	Buy	25		147.7	NSE	1200000015499873	0	2023/0220/87567964	20-Feb-2023 13:33:39	80523632	2023035	Trade No :52695265
Trade	CASH	Buy	20		147.35	NSE	1200000021242424	0	2023/0220/87787951	20-Feb-2023 15:29:09	80523632	2023035	Trade No :53843781
Trade	CASH	Buy	4		147.4	NSE	1200000021242424	0	2023/0220/87787954	20-Feb-2023 15:29:09	80523632	2023035	Trade No :53843782
Trade	CASH	Buy	1		147.45	NSE	1200000021242424	0	2023/0220/87787955	20-Feb-2023 15:29:09	80523632	2023035	Trade No :53843783
Order Placement	CASH	Buy	25	Market	0	NSE	1200000021242424	0	20230220N400051478	20-Feb-2023 15:29:09	80523632	2023035	Order Accepted

Stock Code : RECLIFE		Stock Name : REC LIMITED											
Event	Product	Action	Quantity	Order Type	Limit Price	Exchange	Exchange Order No	Trigger Price	OrderTradeNo	Exchange Time stamp	Demat Account	Settlement	Remarks
Order Placement	CASH	Buy	20	Market	0	NSE	1200000008425754	0	20230220N400028509	20-Feb-2023 10:51:44	80523632	2023035	Order Accepted
Trade	CASH	Buy	20		147.85	NSE	1200000008425754	0	2023/0220/87287910	20-Feb-2023 10:51:44	80523632	2023035	Trade No :76470109

Stock Code : INDHOT Stock Name : INDIAN HOTELS CO LTD

Event	Product	Action	Quantity	Order Type	Limit Price	Exchange	Exchange Order No	Trigger Price	OrderTradeNo	Exchange Time stamp	Demat Account	Settlement	Remarks
Order Placement	CASH	Sell	10	Market	342.75	NSE	120000006927091	0	20230221N400024550	21-Feb-2023 10:38:34	80523632	2023036	Order Accepted
Trade	CASH	Sell	10		343.85	NSE	120000006927091	0	2023/0221/88000000	21-Feb-2023 10:38:37	80523632	2023036	Trade No : 21091993

Stock Code : ONGC Stock Name : OIL AND NATURAL GAS CORPORATION

Event	Product	Action	Quantity	Order Type	Limit Price	Exchange	Exchange Order No	Trigger Price	OrderTradeNo	Exchange Time stamp	Demat Account	Settlement	Remarks
Order Placement	CASH	Buy	10	Market	0	NSE	1200000005674015	0	20230221N400024184	21-Feb-2023 10:24:03	80523632	2023036	Order Accepted
Trade	CASH	Buy	10		186.65	NSE	1200000005674015	0	2023/0221/880104102	21-Feb-2023 10:24:03	80523632	2023036	Trade No : 2023036
Order Placement	CASH	Buy	10	Market	0	NSE	1200000006490856	0	20230221N400025464	21-Feb-2023 10:38:07	80523632	2023036	Order Accepted
Trade	CASH	Buy	10		155	NSE	1200000006490856	0	2023/0221/88042370	21-Feb-2023 10:38:07	80523632	2023036	Trade No : 21091993

Stock Code : POWFIN Stock Name : POWER FINANCE CORPORATION LTD

Event	Product	Action	Quantity	Order Type	Limit Price	Exchange	Exchange Order No	Trigger Price	OrderTradeNo	Exchange Time stamp	Demat Account	Settlement	Remarks
Order Placement	CASH	Buy	10	Market	0	NSE	1200000006649108	0	20230221N400025545	21-Feb-2023 10:39:09	80523632	2023036	Order Accepted
Trade	CASH	Buy	10		148.45	NSE	1200000006649108	0	2023/0221/88043991	21-Feb-2023 10:39:09	80523632	2023036	Trade No : 51091993

Stock Code : TATMOR Stock Name : TATA MOTORS LIMITED

Event	Product	Action	Quantity	Order Type	Limit Price	Exchange	Exchange Order No	Trigger Price	OrderTradeNo	Exchange Time stamp	Demat Account	Settlement	Remarks
Order Placement	CASH	Sell	5	Market	0	NSE	120000000910712	0	20230221N400025000	21-Feb-2023 10:39:47	80523632	2023036	Order Accepted
Trade	CASH	Sell	5		424	NSE	120000000910712	0	2023/0221/88000000	21-Feb-2023 10:39:47	80523632	2023036	Trade No : 2023036



Digitally signed by JS ICICI SECURITIES LTD
 Date: 2023.02.22 19:44:33 IST
 Reason: Digitally Signed
 Location: Mumbai

Stock Code : POWFIN Stock Name : POWER FINANCE CORPORATION LTD

Event	Product	Action	Quantity	Order Type	Limit Price	Exchange	Exchange Order No	Trigger Price	OrderTradeNo	Exchange Time stamp	Demat Account	Settlement	Remarks
Order Placement	CASH	Buy	20	Limit	146.5	NSE	1200000020758674	0	20230222N400049156	22-Feb-2023 14:42:51	80523632	2023037	Order Accepted
Trade	CASH	Buy	20		146.5	NSE	1200000020758674	0	2023/0222/89313127	22-Feb-2023 14:43:13	80523632	2023037	Trade No :53166750

~~Stock Code : POWFIN Stock Name : POWER FINANCE CORPORATION LTD~~

Event	Product	Action	Quantity	Order Type	Limit Price	Exchange	Exchange Order No	Trigger Price	OrderTradeNo	Exchange Time stamp	Demat Account	Settlement	Remarks
Order Placement	CASH	Buy	20	Limit	146.5	NSE	1200000020758674	0	20230222N400049156	22-Feb-2023 14:42:51	80523632	2023037	Order Accepted
Trade	CASH	Buy	20		146.5	NSE	1200000020758674	0	2023/0222/89313127	22-Feb-2023 14:43:13	80523632	2023037	Trade No :79446982

~~Stock Code : ICASUG Stock Name : ICICI SECURITIES LTD~~

Event	Product	Action	Quantity	Order Type	Limit Price	Exchange	Exchange Order No	Trigger Price	OrderTradeNo	Exchange Time stamp	Demat Account	Settlement	Remarks
Trade	CASH	Buy	20		146.5	NSE	1200000020758674	0	2023/0222/89313127	22-Feb-2023 14:43:13	80523632	2023037	Trade No :20000078
Order Placement	CASH	Buy	20	Market	146.5	NSE	1200000020758674	0	20230222N400050056	22-Feb-2023 14:43:35	80523632	2023037	Order Accepted





मनीष कुमार अग्रवाल
महाप्रबंधक एवं कंपनी सचिव
MANISH KUMAR AGARWAL
General Manager & Company Secretary



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: 02.06.2023

To,

Shri Amit Goel,
General Manager (Lending policy),
Power Finance Corporation Limited,
UrjaNidhi, 1, Barakhamba Lane,
New Delhi-110001.

Sub.: Advisory for the violation of Clause 8.04 and 10 (a) of "Code of Practices & Procedures for Fair Disclosure of Unpublished Price Sensitive Information and Conduct for Regulating, Monitoring & Reporting of Trading in the Securities of Power Finance Corporation Limited".

Sir,

This has reference to your communication dtd. 17.05.2023 and 18.05.2023 with respect to sale of 270 equity shares of Power Finance Corporation on 03.04.2023, 13.03.2023, 14.03.2023 and 22.03.2023 i.e. transactions done by your immediate relative during window closure period and contra transactions within 6 months. In this regard, it is to inform you that the Board of Directors in its 440th meeting held on 27.05.2023 advised you to be cautious in future and ensure strict compliance of the "Code of Practices & Procedures for Fair Disclosure of Unpublished Price Sensitive Information and Conduct for Regulating, Monitoring & Reporting of Trading in the Securities of Power Finance Corporation Limited".

The Board of Directors also directed to remit the amount of profits of Rs. 6,786/- earned out of the abovesaid trading, in the IEPF Account of SEBI after collecting the amount from the account of your immediate relative.

Further, while we are filing the report with Stock Exchange(s) in compliance with PIT regulations, you are requested to comply with the above directions of the Board of Directors.

Thanking You,

Yours truly,

By order of the board of Directors

Manish Kumar Agarwal
(Company Secretary)



Report by Power Finance Corporation Limited for violations related to Code of Conduct under SEBI (Prohibition of Insider Trading) Regulations, 2015.

[For listed companies: Schedule B read with Regulation 9 (1) of SEBI (Prohibition of Insider Trading) Regulations, 2015

For Intermediaries/ Fiduciaries: Schedule C read with Regulation 9(1) and 9(2) of SEBI (Prohibition of Insider Trading) Regulations, 2015]

Sr. No.	Particulars	Details
1	Name of the listed company	Power Finance Corporation Limited
2	<i>Please tick appropriate checkbox</i> Reporting in capacity of : Listed Company	Listed Company
3	A. Details of Designated Person (DP)	
	i. Name of the DP	Shri Amit Goel
	ii. PAN of the DP	AGSPG5262A
	iii. Designation of DP	General Manager (LP)
	iv. Functional Role of DP	General Manager (LP)
	v. Whether DP is Promoter or belongs to Promoter Group	No
	B. If Reporting is for immediate relative of DP	
	i. Name of the immediate relative of DP	Ms. Anju Goel
	ii. PAN of the immediate relative of DP	AFSPA8390L
	C. Details of transaction(s)	
	i. Name of the scrip	PFC-equity
	ii. No of shares traded and value (Rs.) (Date- wise)	Contra Transaction done by way of selling 270 equity shares of PFC during March and April, 2023. (Market Value of Securities - Rs. 44,253.00)
	D. In case value of trade(s) is more than Rs.10 lacs in a calendar quarter	
	i. Date of intimation of trade(s) by concerned DP/director/promoter/promoter group to Company under regulation 7 of SEBI (PIT) Regulations, 2015	18.05.2023
	ii. Date of intimation of trade(s) by Company to stock exchanges under regulation 7 of SEBI (PIT) Regulations, 2015	27.05.2023
4	Details of violations observed under Code of Conduct	Contra Transactions done through Spouse during window closure period as well as during other period within 6 months

M/ank

5	Action taken by Listed company/ Intermediary/ Fiduciary	The matter was taken up in the meeting of Board of Directors held on 27.05.2023 wherein the Board directed to issue an advisory to Designated Person Shri Amit Goel, General Manager (Lending policy) to be cautious in future and ensure complete compliance of the said Code. The Board of Directors also directed to remit the amount of profits of Rs. 6,786/- earned out of the abovesaid trading, in the IEPF Account of SEBI after collecting the amount from the account of his immediate relative.										
6	Reasons recorded in writing for taking action stated above											
7	Details of the previous instances of violations, if any, since last financial year	Nil										
8	If any amount collected for Code of Conduct violation(s)											
	i. Mode of transfer to SEBI – IPEF (Online/Demand Draft)	N.A.										
	ii. Details of transfer/payment In case of Online: In case of Demand Draft (DD): <table border="1" data-bbox="303 1108 805 1400"> <thead> <tr> <th data-bbox="303 1108 558 1164">Particulars</th> <th data-bbox="558 1108 805 1164">Details</th> </tr> </thead> <tbody> <tr> <td data-bbox="303 1164 558 1220">Bank Name and branch</td> <td data-bbox="558 1164 805 1220"></td> </tr> <tr> <td data-bbox="303 1220 558 1276">DD Number</td> <td data-bbox="558 1220 805 1276"></td> </tr> <tr> <td data-bbox="303 1276 558 1332">DD date</td> <td data-bbox="558 1276 805 1332"></td> </tr> <tr> <td data-bbox="303 1332 558 1400">DD amount (in Rs.)</td> <td data-bbox="558 1332 805 1400"></td> </tr> </tbody> </table>	Particulars	Details	Bank Name and branch		DD Number		DD date		DD amount (in Rs.)		The details of transfer of funds will be intimated shortly after recovery from the Designated Person.
Particulars	Details											
Bank Name and branch												
DD Number												
DD date												
DD amount (in Rs.)												
9	Any other relevant information											

Dated : 02.06.2023
Place: New Delhi



Yours faithfully,
For Power Finance Corporation Limited

Manish Kumar

Manish Kumar Agarwal

Name and Signature of Compliance Officer
PAN: AIEPK3387Q
Email ID: mk_agrawal@pfcindia.com