Name of the Company	Power Finance Corporation Limited													
Security Description	6.85% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES I TRANCHE 1 CATEGORY I & II DATE OF MATURITY 03/02/2031	6.90% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES I TRANCHE 1 CATEGORY III DATE OF MATURITY 03/02/2031	7% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES I TRANCHE 1 CATEGORY IV DATE OF MATURITY 03/02/2031	7% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES II TRANCHE 1 CATEGORY I & II DATE OF MATURITY 02/02/2036	7.10% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES II TRANCHE 1 CATEGORY III DATE OF MATURITY 02/02/2036	7.20% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES II TRANCHE 1 CATEGORY IV DATE OF MATURITY 02/02/2036	SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES III TRANCHE 1 CATEGORY I & II DATE OF MATURITY 03/03/2036	SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES III TRANCHE 1 CATEGORY III DATE OF MATURITY 03/03/2036	SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES III TRANCHE 1 CATEGORY IV DATE OF MATURITY 03/03/2036	7.05% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES IV TRANCHE 1 CATEGORY I & II DATE OF MATURITY 02/02/2041	7.20% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES IV TRANCHE 1 CATEGORY III DATE OF MATURITY 02/02/2041	7.30% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES IV TRANCHE 1 CATEGORY IV DATE OF MATURITY 02/02/2041	SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES V TRANCHE 1 CATEGORY III DATE OF MATURITY 02/02/2041	SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES V TRANCHE 1 CATEGORY IV DATE OF MATURITY 02/02/2041
Face/Paid-up value of NCDs (Rs. /NCD)	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,00,000.00	1,00,000.00	1,00,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Issue Price of NCDs (Rs. /NCD)	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	51,502.00	51,263.00	50,780.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Nature	Secured	Secured	Secured	Secured	Secured	Secured	Secured	Secured	Secured	Secured	Secured	Secured	Secured	Secured
Series	Series I			Series II			Series III			Series IV			Series V	
Frequency	Annual	Annual	Annual	Annual	Annual	Annual	NA	NA	NA	Annual	Annual	Annual	On maturity	On maturity
Scrip Code														
Scrip ID														
No. of Securities	10750	29502	205198	320600	21511	130396	51171	15957	26647	76108	106081	218282	15150	67593
ISIN	INE134E07DQ8	INE134E07DR6	INE134E07DP0	INE134E07DM7	INE134E07DN5	INE134E07DO3	INE134E07DV8	INE134E07DX4	INE134E07DW6	INE134E07DS4	INE134E07DT2	INE134E07DU0	INE134E07DL9	INE134E07DI3
Coupon (%) per annum	6.85%	6.90%	7.00%	7.00%	7.10%	7.20%	NA	NA	NA	7.05%	7.20%	7.30%	NA	NA
Effective Yield (per annum) for NCD holders	6.85%	6.90%	7.00%	6.99%	7.09%	7.19%	6.80%	6.85%	6.95%	7.04%	7.19%	7.29%	7.20%	7.30%
Date of Allotment	03-Feb-26	03-Feb-26	03-Feb-26	03-Feb-26	03-Feb-26	03-Feb-26	03-Feb-26	03-Feb-26	03-Feb-26	03-Feb-26	03-Feb-26	03-Feb-26	03-Feb-26	03-Feb-26
Redemption Amount (Rs./NCDs) for NCD Holders	1000	1000	1000	1000	1000	1000	1,00,000.00	1,00,000.00	1,00,000.00	1000	1000	1000	2839.56	2879.58
Redemption/Maturity date	03-Feb-31	03-Feb-31	03-Feb-31	02-Feb-36	02-Feb-36	02-Feb-36	03-Mar-36	03-Mar-36	03-Mar-36	02-Feb-41	02-Feb-41	02-Feb-41	02-Feb-41	02-Feb-41
First Interest payment date	03-Feb-27	03-Feb-27	03-Feb-27	03-Feb-27	03-Feb-27	03-Feb-27	NA	NA	NA	03-Feb-27	03-Feb-27	03-Feb-27	NA	NA
Put/Call Option	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Credit Rating	'Crisil AAA/Stable' 'CARE AAA; Stable' '[ICRA]AAA (Stable)'	'Crisil AAA/Stable' 'CARE AAA; Stable' '[ICRA]AAA (Stable)'	'Crisil AAA/Stable' 'CARE AAA; Stable' '[ICRA]AAA (Stable)'	'Crisil AAA/Stable' 'CARE AAA; Stable' '[ICRA]AAA (Stable)'	'Crisil AAA/Stable' 'CARE AAA; Stable' '[ICRA]AAA (Stable)'	'Crisil AAA/Stable' 'CARE AAA; Stable' '[ICRA]AAA (Stable)'	'Crisil AAA/Stable' 'CARE AAA; Stable' '[ICRA]AAA (Stable)'	'Crisil AAA/Stable' 'CARE AAA; Stable' '[ICRA]AAA (Stable)'	'Crisil AAA/Stable' 'CARE AAA; Stable' '[ICRA]AAA (Stable)'	'Crisil AAA/Stable' 'CARE AAA; Stable' '[ICRA]AAA (Stable)'	'Crisil AAA/Stable' 'CARE AAA; Stable' '[ICRA]AAA (Stable)'	'Crisil AAA/Stable' 'CARE AAA; Stable' '[ICRA]AAA (Stable)'	'Crisil AAA/Stable' 'CARE AAA; Stable' '[ICRA]AAA (Stable)'	'Crisil AAA/Stable' 'CARE AAA; Stable' '[ICRA]AAA (Stable)'
Market lot	One NCD	One NCD	One NCD	One NCD	One NCD	One NCD	One NCD	One NCD	One NCD	One NCD	One NCD	One NCD	One NCD	One NCD