DAMODAR VALLEY CORPORATION
FINANCE DEPARTMENT
DVC TOWERS: VIP ROAD, KOLKATA – 700054
Phone: 033-6607-2411
Website: www.dvc.gov.in e_mail:sumit.das@dvc.gov.in

No. FIN/Bond/Trustee/Series-15/584 Dated. 06-10-2026

To,
The Manager,
Bombay Stock Exchange Ltd.
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai – 400 001.

To,
The Manager,
National Stock Exchange of India Ltd.
Exchange Plaza, Plot No. C-1, G Block,
Bandra Kurla Complex, Bandra East,
Mumbai – 400 051.

Sub: Confirmation of payment of Interest on 8.69% DVC Bonds (Series15)

Dear Sir,

Reg: Compliance as per Regulation 57(5) of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 for the quarter ended Sep.2026.

In terms of the Regulation sited above, we confirm as detailed below:

Regulations		Compliance
57(5) (a)	Interest/ ~~principal~~ obligation due on the DVC Bonds issued by DVC was paid on the due dates 57(5)(a) during the quarter ending Sep 30, 2026	Issue Size- Rs. 2,600 Crore. DVC Bond Series- 15 Rate of interest 8.69% p.a. Interest period 25-03-2026 to 24-09-2026. Interest days: 184days. Due Date-25h Sep. 2026 Interest payment amount: Rs.79,72,89,646/- Actual date of payment- 25th September, 2026.
	Obligation of payment of dividend on non-convertible securities issued.	Not Applicable as no such securities are issued by DVC.
57(5) (b)	The Details of all unpaid interest/ principal obligations in relations to non-convertible securities issued as at the end of quarter Sep. 30, 2026.	Nil
	Unpaid dividend in relation to non-convertible securities	Not Applicable

This is for your kind information that 8.69 % DVC Bonds-Series 15 (ISIN No: INE753F08028) has been paid by DVC to the respective Bond Holders by RTGS/NEFT on 25th September, 2026.

Yours faithfully,

(Romeet Mazumder)
Registrar of Bonds, DVC

बन्धकों का रजिस्ट्रार
REGISTRAR OF BONDS
दा.घा.नि. / D.V.C.

Copy to:

1. Shri Jitendra Mishra,
Under Secretary, Room No. 201
F Wing, Nirman Bhawan,
New Delhi-110001

2. Catalyst Trusteeship Ltd.,
'GDA House' Plot No. 85,
Bhusari Colony (Right),
Paud Road, Pune- 411038.

3. CARE Ratings Limited,
4th floor, Godrej Coliseum,
Somaiya Hospital Road,
Off Eastern Express Highway,
Sion (East), Mumbai – 400 022.

4. India Ratings and Research Pvt Ltd,
Wockhardt Tower, Level 4, West Wing
BandraKurla Complex, Bandra (East),
Mumbai 400 051.