



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

No. FIN/Bond/Series-14/585

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 9.30% DVC Bonds (Series14)

Dear Sir,

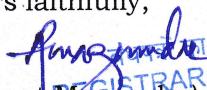
Reg: Compliance as per Regulation 57(5) of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 for the quarter ending Sep 30, 2026.

In terms of the Regulation cited 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 Sept. 30, 2026.
	Issue Size- Rs. 4,400 Crore. DVC Bond Series- 14A & 14B Rate of interest 9.30% p.a. Current Face Value post 2 nd part Redemption in 03-2026 = Rs.1760 Crores Interest period 30-03-2026 to 29-09-2026. Interest days: 184days. Due Date-30 th Sep, 2026. Interest payment amount: Rs.82,51,26,582/- Actual date of payment- 25 th 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 interest on 9.30% DVC Bonds-Series 14 (ISIN No: INE753F07038 & INE753F07046) 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.

Copy to:

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

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

2. SBICAP Trustee Company Ltd.,
Apeejay House, 6th Floor,
3, Dinshaw Wachha Road,
Churchgate, Mumbai- 400020.

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