

Damodar Valley Corporation

ISIN Information of DVC Bonds For the Period Ending 30th June 2026

Name of the Issuer	ISIN No.	Issuance Date	Maturity Date	Coupon Rate	Payment Frequency	Embedded Option if any	Amount Issued (Rs. in Cr.)	Amount Outstanding (Rs. in Cr.)
Damodar Valley Corporation	INE753F07046	30-03-2012	30% 30-Mar-2025 30% 30-Mar-2026 40% 30-Mar-2027	9.30%	Half Yearly on 30th March & 30th September	None	3,000.00	1,200.00
Damodar Valley Corporation	INE753F07038	30-03-2012	30% 30-Mar-2025 30% 30-Mar-2026 40% 30-Mar-2027	9.30%	Half Yearly on 30th March & 30th September	None	1,400.00	560.00
Damodar Valley Corporation	INE753F08028	25-03-2013	30% 25-Mar-2026 30% 25-Mar-2027 40% 25-Mar-2028	8.69%	Half Yearly on 25th March & 25th September	None	2,600.00	1,820.00


 Registrar of Bonds
 Damodar Valley Corporation
 बंधपत्रों का रजिस्ट्रार
REGISTRAR OF BONDS
 द.वा.पि. / D.V.C.