



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-15/489

Dated: Mar 25th, 2026.

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.

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

Dear Sir / Madam

Reg: Intimation under Regulation 57(1) of SEBI LODR- Details of Interest & 30% redemption amount paid on 25th Mar. 2026.

This is in continuation to our letter dated February 10th, 2026 wherein we had intimated about the record date for payment of Interest & 30% redemption amount due on DVC Bonds issued on Mar. 25, 2013.

In compliance with Regulation 57(1) of the Listing Regulations, we hereby certify that Damodar Valley Corporation has made timely payment as detailed hereunder:

ISIN No	Due date of Payment of Interest & 30% part redemption (1 st part)	Actual Date of Payment of Interest & 30% part redemption (1 st part)	Amount payable as on due date. (Rs. in crores)	Remarks
INE753F08028	March 25, 2026	March 25, 2026	Rs. 112.04 crore interest & Rs.780.00 crore as 30% redemption	Half Yearly Interest & 30% Redemption in Face Value. (1 st part) paid on due date.

The above-mentioned Bonds are listed on the National Stock Exchange of India Limited and Bombay Stock Exchange of India Limited. In Compliance with SEBI Listing Regulations, the above information is being uploaded on the BSE & NSE site.

We request you to take the above information on record.
Thanking you,

Yours faithfully,


25.03.26

(Romeet Mazumder)
Registrar of Bonds, DVC.

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