DAMODAR VALLEY CORPORATION
FINANCE DEPARTMENT
DVC TOWERS: VIP ROAD, KOLKATA – 700054
Phone: 033-6607-2411/2405
Website: www.dvc.gov.in e-mail: romeet.mazumder@dvc.gov.in

No. FIN/Bond/Series-14/574 Dated: Sep. 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 due on 30th September 2026.

This is in continuation to our letter dated August 20th 2026, wherein we had intimated about the record date for payment of Interest on DVC Bonds due on Sep. 30, 2026.
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**	**Actual Date of Payment of Interest**	**Amount payable as on due date. (Rs. in crores)**	**Remarks**
INE753F07038 & INE753F07046	Sept. 30, 2026	Sept. 25, 2026	Rs. 82.51 crores interest	Half Yearly Interest paid on 25.09.26

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,

Rmazumder
25/09/26

(Romeet Mazumder)
Registrar of Bonds, DVC.

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