



(एक महारत्न कंपनी)

संख्या : 04:04 बॉन्ड श्रृंखला : 76-B

पावर फाइनेंस कॉर्पोरेशन लिमिटेड POWER FINANCE CORPORATION LTD.

(भारत सरकार का उपक्रम)

(A Govt. of India Undertaking)

(आई.एस.ओ. 45001:2018 प्रमाणित)

(ISO 45001:2018 Certified)

दिनांक : 01-Aug-2026

Mr. Samir Rajdev, Manager, Listing Department, 5th Floor, National Stock Exchange of India Ltd., Exchange Plaza, plot No. C/1, G Block, Bandra- Kurla Complex, Mumbai- 400051, Maharashtra	Ms. Radhika Khatau, Associate Manager BSE Limited Floor No 25 P J Towers, Dalal Street Mumbai – 400001, Maharashtra	Managing Director National Securities Depository Ltd., Trade World, 4th Floor, Kamala Mills Compound, Senapati Bapat Marg, Lower Parel, Mumbai – 400013 Maharashtra	Managing Director Central Depository Securities Ltd., 16th Floor, Phiroze Jeejeebhay Towers, Dalal Street, Mumbai – 400001 Maharashtra
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Subject: Intimation for Timely Payment of Interest and / Principal due for bonds under Clause No. 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Dear Sir,

Pursuant to Clause No 57 (1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby intimate that interest and / Principal dues for following bond series were timely paid, through NEFT/RTGS/DC/ warrants.

The details of Bond Series are as follows:-

Sl No.	Particulars	9.46% Bond Series 76-B
1	ISIN	INE134E08DS2
2	Issue size (In lakhs)	110500.00
3	Interest Amount to be paid on due date (Rs. In lakhs)	10453.30
4	Frequency- quarterly/ monthly/half Yearly	Yearly
5	Change in Frequency of payment (if any)	No
6	Details of such change	N/A
7	Interest payment record date	16-07-2026
8	Due date for Interest Payment (DD/MM/YYYY)	01-08-2026
9	Actual Date for Interest Payment (DD/MM/YYYY)	01-08-2026
10	Amount of interest paid (Rs. In lakhs)	10453.30
11	Amount of Redemption paid (Rs. In lakhs)	110500.00
12	Date of last Interest Payment	01-08-2025
13	Reason for non-payment/ delay in payment	N/A
14	Type of Payment	Redemption with Interest Payment

धन्यवाद

सादर

(मो. अजमल अली)

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उप महाप्रबंधक (आर. एम.-डोमेस्टिक-II)

Copy of Trustees:-

PNB Investment Services Ltd.,
10, Rakesh Deep Building
Yusuf Sarai Commercial Complex
Gulmohar Enclave,
New Delhi-110049

पंजीकृत कार्यालय : "ऊर्जानिधि", 1, बाराखंबा लेन, कनॉट प्लेस, नई दिल्ली-110001 दूरभाष : 011-23456000 फ़ैक्स : 011-23412545

Regd. Office : "Urjanidhi", 1, Barakhamba Lane, Connaught Place, New Delhi-110001 Phone : 011-23456000 Fax : 011-23412545

वेबसाइट / Website : www.pfcindia.co.in ● CIN : L65910DL1986GOI024862