



(एक महारत्न कंपनी)

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)

संख्या :04:04 बॉन्ड श्रृंखला : PI 2023-24

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	Beacon Trusteeship Ltd. 5W, 5th Floor, Metropolitan Building, E Block, Bandra Kurla Complex (BKC), Bandra (East), Mumbai 400 051
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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: -

Sr. No.	Description	ISIN	Record Date	Due and Payment Date	Type of Payment
1	7 50 SEC TAX NCD 2324 PI TR I SR I CAT III-IV	INE134E07CF3	16-Jul-2026	01-Aug-2026	Interest & Redemption
2	7 45 S7 45 SEC 7.45 TAX NCD 2324 PI TR I SR I CAT I-II	INE134E07CG1			Interest & Redemption
3	7 53 SEC TAX NCD 2324 PI TR I SR II CAT III-IV	INE134E07CH9			Interest
4	7 47 SEC TAX NCD 2324 PI TR I SR II CAT I-II	INE134E07CI7			Interest
5	7 50 SEC TAX NCD 2324 PI TR I SR III CAT I-II	INE134E07CJ5			Interest
6	7 55 SEC TAX NCD 2324 PI TR I SR III CAT III-IV	INE134E07CK3			Interest

धन्यवाद

सादर

नमिता शर्मा
11/8/2026

(नमिता शर्मा)

उप महाप्रबंधक (आर. एम.-डोमेस्टिक-II)

Copy of Trustees:-

Mr Allada Chandra Sekhar
KFin Technologies Ltd.
Selenium Tower B,
Plot 31-32, Gachibowli,
Financial District, Nanakramguda,
Hyderabad- 500 032

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

Annexure A

Sl No	Particulars	2324 PI TR I SR I CAT III-IV	2324 PI TR I SR I CAT I-II	2324 PI TR I SR II CAT III-IV	2324 PI TR I SR II CAT I-II	2324 PI TR I SR III CAT I-II	2324 PI TR I SR III CAT III-IV
1	ISIN	INE134E07CF3	INE134E07CG1	INE134E07CH9	INE134E07CI7	INE134E07CJ5	INE134E07CK3
2	Issue size (In lakhs)	5993.43	6217.40	4548.24	36251.00	18370.50	211067.79
3	Interest Amount to be paid on due date (Rs. In lakhs)	449.51	463.20	342.48	2,707.95	1,377.79	15,935.62
4	Frequency- quarterly/ monthly/half Yearly	Yearly	Yearly	Yearly	Yearly	Yearly	Yearly
5	Change in Frequency of payment (if any)	No	No	No	No	No	No
6	Details of such change	N/A	N/A	N/A	N/A	N/A	N/A
7	Interest payment record date	16-07-2026	16-07-2026	16-07-2026	16-07-2026	16-07-2026	16-07-2026
8	Due date for Interest Payment (DD/MM/YYYY)	01-08-2026	01-08-2026	01-08-2026	01-08-2026	01-08-2026	01-08-2026
9	Actual Date for Interest Payment (DD/MM/YYYY)	01-08-2026	01-08-2026	01-08-2026	01-08-2026	01-08-2026	01-08-2026
10	Amount of interest paid (Rs. In lakhs)	449.51	463.20	342.48	2,707.95	1,377.79	15,935.62
11	Amount of Redemption Amount paid (Rs. In lakhs)	5993.43	6217.40	-	-	-	-
12	Date of last Interest Payment	01-08-2025	01-08-2025	01-08-2025	01-08-2025	01-08-2025	01-08-2025
13	Reason for non-payment/ delay in payment	N/A	N/A	N/A	N/A	N/A	N/A
14	Type of Payment	Redemption with Interest Payment	Redemption with Interest Payment	Interest Payment	Interest Payment	Interest Payment	Interest Payment