



(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 श्रंखला : 190

दिनांक : 07-Sep-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 hatau, 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 Limited 5W, 5th Floor, The Metropolitan, Bandra Kurla omplex, Bandra(East), Mumbai, Maharashtra, India, 400051
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विषय: सेबी (लिस्टिंग दायित्व और प्रकटीकरण आवश्यकताओं) नियमन, 2015 के खण्ड 57(1) के तहत बॉन्ड के लिए ब्याज / मोचन देय राशि का समय पर भुगतान के लिए सूचना।

Sub:-Intimation for Timely Payment of interest/redemption dues for bonds under Clause No 57(1) SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015

Dear Sir,

Pursuant to Clause No 57(1) SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015, we hereby intimate that interest/redemption dues for following bond series was timely paid, through NEFT/RTGS/DC/Interest/Redemption warrants.

बॉन्ड श्रंखला का ब्याज इस प्रकार है:

(A) The details of Interest payment:

(B)

Sl No	Particulars	Details
1	ISIN	INE134E08KF4
2	Description of Bond Series	8 25 TX USC BND SRS 190
3	Issue size (Rs. In lakhs)	401600.00
4	Interest Amount to be paid on due date (Rs. In lakhs)	33132.00
5	Frequency- quarterly/ monthly	Yearly
6	Change in Frequency of payment (if any)	No
7	Details of such change	N/A
8	Interest payment Record date	24-Aug -2026
9	Due date for Interest Payment (DD/MM/YYYY)	06-Sep-2026
10	*Actual Date for Interest Payment (DD/MM/YYYY)	07-Sep-2026
11	Amount of interest paid (Rs. In lakhs)	33132.00
12	Date of last Interest Payment	06-Sep-2025
13	Reason for non-payment/ delay in payment	N/A

("Annual Interest payment date is 06-Sep-2026, but 06-Sep-2026 is a Sunday and as per IM If any Coupon Date falls on a day that is not a Business Day, the payment shall be made by the Issuer on the immediately succeeding Business Day i.e. 07-Sep-2026")

सादर,

कृते पावर फाइनेंस कॉर्पोरेशन लिमिटेड

नमिता शर्मा
7/9/2026

(नमिता शर्मा)

(उप- महाप्रबंधक)