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)
(एक महारत्न कंपनी)

संख्या :04:04 बॉन्ड श्रंखला : 178 दिनाँक : 12-Oct-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**

Subject: Intimation for Timely Payment of Interest and / Principal due for bonds under Clause No 57(1) SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Dear Sir,

Pursuant to Clause No 57 (1) **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	Details
1	ISIN	INE134E08JQ3
2	Issue size (In lakhs)	300000.00
3	Interest Amount to be paid on due date (Rs. In lakhs)	26850.00
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	28-Sep-2026
8	Due date for Interest Payment (DD/MM/YYYY)	10-Oct-2026*
9	Actual Date for Interest Payment (DD/MM/YYYY)	12-Oct-2026
10	Amount of interest paid (Rs. In lakhs)	26850.00
11	Date of last Interest Payment	10-Oct-2025
12	Reason for non-payment/ delay in payment	N/A

*** 10-Oct-2026 was banking holiday, and 11-Oct-2026 was Sunday hence payment is made on 12-Oct-2026.**

धन्यवाद

सादर

(Mohd. Ajmal Ali)
DGM (RM-D-II)

Copy to Trustee:
BEACON TRUSTEESHIP LTD.
5W, 5th Floor, The Metropolitan Building, E-Block,
Bandra Kurla Complex, MUMBAI SUBURBAN,
Maharashtra, 400051