



(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 : 225

दिनांक : 13-MAR-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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Sub: 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	225A	225B STRPP I	225B STRPP II	225B STRPP III	225B STRPP IV
1	ISIN	INE134E08MC7	INE134E08MF0	INE134E08MG8	INE134E08ME3	INE134E08MD5
2	Issue size (In lakhs)	326270.00	15625.00	15625.00	15625.00	15625.00
3	Interest Amount to be paid on due date (Rs. In lakhs)	25351.18	4887.50	4887.50	4887.50	4887.50
4	Frequency- quarterly/ monthly/half Yearly	Yearly	Yearly	Yearly	Yearly	Yearly
5	Change in Frequency of payment (if any)	No	No	No	No	No
6	Details of such change	NA	NA	NA	NA	NA
7	Interest payment record date	25-02-2026	25-02-2026	25-02-2026	25-02-2026	25-02-2026
8	Due date for Interest Payment (DD/MM/YYYY)	13-03-2026	13-03-2026	13-03-2026	13-03-2026	13-03-2026
9	Actual Date for Interest Payment (DD/MM/YYYY)	13-03-2026	13-03-2026	13-03-2026	13-03-2026	13-03-2026
10	Amount of interest paid (Rs. In lakhs)	25351.18	4887.50	4887.50	4887.50	4887.50
11	Date of last Interest Payment	13-03-2025	13-03-2025	13-03-2025	13-03-2025	13-03-2025
12	Reason for non-payment/ delay in payment	NA	NA	NA	NA	NA
13	Type of Payment	Interest	Interest	Interest	Interest	Interest

धन्यवाद

सादर

(मो. अजमल अली)

(मो. अजमल अली)

उप महाप्रबंधक (आर. एम.-डोमेस्टिक-II)

Copy to Trustee: BEACON TRUSTEESHIP LTD.

5W, 5th Floor, Metropolitan Building, E Block, Bandra Kurla Complex (BKC),
Bandra (East), Mumbai 400 051

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

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वैबसाईट / Website : www.pfcindia.com ● CIN : L65910DL1986GOI024862