



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)

No.:04:04:232

Dated : 13- July- 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	Ms. Radhika Khatau Associate Manager – BSE Limited Floor No 25 P J Towers ,Dalal Street Mumbai 400 001	Managing Director National Securities Depository Ltd., Trade World, 4th Floor, Kamala Mills Compound, Senapati BapatMarg, Lower Parel, Mumbai – 400013	Managing Director Central Depository Securities Ltd., 16th Floor, Phiroze Jeejeebhay Towers, Dalal Street, Mumbai – 400001	Ms. Ankita Ladha Beacon Trusteeship Ltd 4C & D,Siddhivinayak Chambers, Gandhi Nagar, Opp. MIG Cricket Club, Bandra (East), Mumbai 400 051
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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 श्रृंखला का ब्यौरा इस प्रकार है:

The details of Bond Series are as follows:

Sl No	Particulars	Details
1	ISIN	INE134E08MQ7
2	Description of Bond Series	7.57% BS 232
3	Issue size (Rs. In lakhs)	3000,00.00
4	Interest Amount to be paid on due date (Rs. In lakhs)	22,710.00
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	29-JUN-2026
9	Due date for Interest Payment (DD/MM/YYYY)	12/07/2026
10	Actual Date for Interest Payment (DD/MM/YYYY)	13/07/2026 *
11	Amount of interest paid (Rs. In lakhs)	22,710.00
12	Date of last Interest Payment	14/07/2025
13	Reason for non-payment/ delay in payment	N/A

*Payment Date falls on a day that is not a Business Day, the payment shall be made by the Issuer on the following working day as per the IM, since 12-July-2026 is Sunday, Actual Payment Date is 13-July-2026.

सादर,

कृते पावर फाइनेंस कॉर्पोरेशन लिमिटेड

नमिता शर्मा

(नमिता शर्मा)

(उप-महा प्रबंधक)

(D): 011-23456131

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

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