



(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 : 150B

दिनांक : 14.08.2026

|                                                                                                                                                                                                                                   |                                                                                                                                                     |                                                                                                                                                                                                                 |                                                                                                                                                                              |                                                                                                                                                                                    |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Mr. Samir Rajdev,</b><br>Manager,<br>Listing Department, 5th<br>Floor, National Stock<br>Exchange of India Ltd.,<br>Exchange Plaza, plot No.<br>C/1, G Block, Bandra-<br>Kurla Complex, <b>Mumbai-<br/>400051, Maharashtra</b> | <b>Ms. Radhika Khatau,</b><br>Associate Manager<br>BSE Limited Floor No<br>25 P J Towers, Dalal<br>Street<br><b>Mumbai - 400001<br/>Maharashtra</b> | <b>Managing Director<br/>National Securities<br/>Depository Ltd.,</b><br>Trade World, 4th<br>Floor, Kamala Mills<br>Compound,<br>Senapati Bapat Marg,<br>Lower Parel,<br><b>Mumbai - 400013<br/>Maharashtra</b> | <b>Managing Director<br/>Central Depository<br/>Securities Ltd.,</b><br>16th Floor, Phiroze<br>Jeejeebhay Towers,<br>Dalal Street,<br><b>Mumbai - 400001<br/>Maharashtra</b> | <b>Manager Finance<br/>Catalyst Trusteeship<br/>Ltd</b><br>(Formerly GDA<br>Trusteeship Ltd.)<br>GDA House<br>Plot no. 85, Bhusari<br>Colony(Right), Paud<br>Road, Pune - 411-038. |
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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/ NACH.

The details of Bond Series are as follows: -

| Sl No | Particulars                                                   | 7.63% PFC BOND SERIES 150-B     |
|-------|---------------------------------------------------------------|---------------------------------|
| 1     | ISIN                                                          | INE134E08II2                    |
| 2     | Issue size (In lakhs)                                         | 167500.00                       |
| 3     | Interest Amount to be paid on due date (Rs. In lakhs)         | 12640.19                        |
| 4     | Frequency- quarterly/ monthly                                 | Yearly and on Maturity          |
| 5     | Change in Frequency of payment (if any)                       | No                              |
| 6     | Details of such change                                        | N/A                             |
| 7     | Interest payment record date                                  | 29/07/2026                      |
| 8     | Due date for Redemption Interest Payment (DD/MM/YYYY)         | 16/08/2026                      |
| 9     | *Actual Date for Redemption and Interest Payment (DD/MM/YYYY) | 14/08/2026                      |
| 10    | Amount of interest paid (Rs. In lakhs)                        | 12640.19                        |
| 11    | Principal Amount to be paid on due date (Rs. In lakhs)        | 167500.00                       |
| 12    | Date of last Interest Payment                                 | 18/08/2025                      |
| 13    | Reason for non-payment/ delay in payment                      | N/A                             |
| 14    | Type of Payment                                               | Redemption and Interest payment |

("Actual Redemption payment date is 16-Aug-2026, but 16-Aug-2026 is a Sunday, 15-Aug-2026 National Holiday and as per IM If the Redemption Payment Date falls on a day that is not a Business Day, the redemption proceeds shall be paid by the Issuer on the immediately preceding Business Day with interest accrued on the Bonds until but excluding the date of such payment.")

धन्यवाद

सादर

नमिता शर्मा  
14/8/2026

नमिता शर्मा

उप महाप्रबंधक (आर. एम.-डोमेस्टिक-II)