



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.:04:04:228

Dated : 15- 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	Beacon Trusteeship Ltd 5W, 5th Floor, Metropolitan Building, E Block, Bandra Kurla Complex (BKC), 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	INE134E08ML8
2	Description of Bond Series	7.55% BS 228-A
3	Issue size (Rs. In lakhs)	233000.00
4	Interest Amount to be paid on due date (Rs. In lakhs)	4144.85
5	Frequency- quarterly/ monthly	Yearly
6	Change in Frequency of payment (if any)	No
7	Details of such change	N/A
8	Interest/Principal payment record date	29-June-2026
9	Due date for Interest and Principal Payment (DD/MM/YYYY)	15/07/2026
10	Actual Date for Interest and Principal Payment (DD/MM/YYYY)	15/07/2026
11	Amount of interest paid (Rs. In lakhs)	4144.85
12	Date of last Interest Payment	20/04/2026
13	Amount of Principal paid (Rs. In lakhs)	233000.00
13	Total Amount of Principal and Interest paid (Rs. In lakhs)	237144.85
13	Reason for non-payment/ delay in payment	N/A

सादर,

कृते पावर फाइनेंस कॉर्पोरेशन लिमिटेड

नमिता शर्मा 10/7/2026

(नमिता शर्मा)

(उप-महाप्रबंधक)

(D): 011-23456131

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

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