



(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 श्रृंखला : 216

July 15, 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 <u>Mumbai - 400001</u> <u>Maharashtra</u>	Managing Director National Securities Depository Ltd., Trade World, 4th Floor, Kamala Mills Compound, Senapati Bapat Marg, Lower Parel, <u>Mumbai - 400013</u> <u>Maharashtra</u>	Managing Director Central Depository Securities Ltd., 16th Floor, Phiroze Jeejeebhay Towers, Dalal Street, Mumbai - 400001 Maharashtra	Beacon Trusteeship Ltd 5W, 5th Floor, The Bandra Kurla Complex, Bandra(East), Mumbai, Maharashtra, India, 400051
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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

महोदय

सेबी (लिस्टिंग दायित्व और प्रकटीकरण आवश्यकताओं) नियमन, 2015 के खण्ड 57 (1) के अनुसार, हम यह सूचित करते हैं की बांड श्रृंखला के लिए ब्याज / मोचन बकाया राशि एनईएफटी / आरटीजीएस / डीसी / ब्याज / मोचन वारंट के माध्यम से समय पर भुगतान किया गया है।

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	7.13% PFC BOND SERIES 216
1	ISIN	INE134E08LP1
2	Issue size (Rs. In lakhs)	300000.00
3	Interest Amount to be paid on due date (Rs. In lakhs)	19045.89
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	29-06-2026
8	Due date for Redemption Interest Payment (DD/MM/YYYY)	15-07-2026
9	Actual Date for Redemption and Interest Payment (DD/MM/YYYY)	15-07-2026
10	Amount of interest paid (Rs. In lakhs)	19045.89
11	Principal Amount to be paid on due date (Rs. In lakhs)	300000.00
12	Date of last Interest Payment	25-08-2025
13	Reason for non-payment/ delay in payment	N/A
14	Type of Payment	Redemption and Interest

कृते पावर फाइनेंस कॉर्पोरेशन लिमिटेड

नमिता शर्मा

(Namita Sharma)
DGM (RMD-II)