



(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)

No.: 04:04:7.70% BS 227A

Dated: 15-Sep-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	PNB Investment Services Limited 10 Rakeshdeep Building, Yusuf Sarai Commercial Complex, Gulmohar Enclave, New Delhi - 110049
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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: -

(A) The details of Interest payment:

Sl No	Particulars	Details
1	ISIN	INE134E08MK0
2	Description of Bond Series	7.70 TX USC BND SRS 227A
3	Issue size (Rs. In lakhs)	120000.00
4	Interest Amount to be paid on due date (Rs. In lakhs)	4252.93
5	Frequency- quarterly/ monthly	Yearly
6	Change in Frequency of payment (if any)	Yes
7	Details of such change	Maturity
8	Interest payment Record date	31-Aug-2026
9	Due date for Interest Payment (DD/MM/YYYY)	15-Sep-2026
10	Actual Date for Interest Payment (DD/MM/YYYY)	15-Sep-2026
11	Amount of interest paid (Rs. In lakhs)	4252.93
12	Date of last Interest Payment	31-Mar-2026
13	Reason for non-payment/ delay in payment	N/A

Contd....



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The details Redemption payment:

Sl. No.	Particulars	Details
1	ISIN	INE134E08MK0
2	Description of Bond Series	7.70 TX USC BND SRS 227A
3	Type of redemption (full/ partial)	FULL
4	If partial redemption, then	N/A
	a. By face value redemption	
	b. By quantity redemption	
5	If redemption is based on quantity, specify, whether on:	N/A
	a. Lot basis	
	b. Pro-rata basis	
6	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Maturity
7	Redemption date due to put option (if any)	N/A
8	Redemption date due to call option (if any)	N/A
9	Quantity redeemed (no. of NCDs)	120000
10	Due date for redemption/ maturity	15-Sep-2026
11	Actual date for redemption (DD/MM/YYYY)	15-Sep-2026
12	Amount redeemed (Rs. Lakhs)	120000.00
13	Outstanding amount (Rs. Lakhs)	NIL
14	Date of last Interest payment	31-Mar-2026

सादर,

कृते पावर फाइनेंस कॉर्पोरेशन लिमिटेड

नमिता शर्मा

(नमिता शर्मा)

उप महाप्रबंधक (आर. एम.-डोमेस्टिक -II)

(D): 011-23456131