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.: 04:04:79B: 15-Oct-26

Mr. Samir Rajdev, Manager, Listing Department, 5th Floor, NSE 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 Limited 5W, 5th Floor, Metropolitan Building, E Block, Bandra Kurla Complex (BKC), Bandra (East), Mumbai- 400 051	Ms. Rubina Muazzam PNB Investment Services Limited,10 Rakeshdeep Building, Yusuf Sarai Commercial Complex,Gulmohar Enclave, New Delhi - 110049

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 हैं:

The details of Bond Series are as follows:

Sl No	Particulars	Details
1	ISIN	INE134E07125
2	Description of Bond Series	7.75% BS – 79-B
3	Issue size (Rs. In lakhs)	21799.00
4	Interest Amount to be paid on due date (Rs. In lakhs)	1689.42
5	Frequency- quarterly/ monthly	Yearly
6	Change in Frequency of payment (if any)	No
7	Details of such change	N/A
8	Redemption record date	29-09-2026
9	Due date for Redemption (DD/MM/YYYY)	15-10-2026
10	Actual Date for Redemption (DD/MM/YYYY)	15-10-2026
11	Amount of interest paid (Rs. In lakhs)	1689.42
12	Date of last Interest Payment	15-10-2025
13	Reason for non-payment/ delay in payment	N/A
14	Type of Redemption(full/Partial)	FULL REDEMPTION – MATURITY
15	Principal Redemption Amount	21799.00
16	Total Redemption Amount	23488.42

सादर,

कृते पावर फ़ाइनेंस कार्पोरेशन लिमिटेड

नमिता शर्मा 15/10/2026

(Namita Sharma)

(उप-महाप्रबंधक)

(D): 011-23456131