



(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 : 246A & 246B

दिनांक :20-FEB-2026

|                                                                                                                                                                                                                               |                                                                                                                                                 |                                                                                                                                                                                                           |                                                                                                                                                                           |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Mr. Samir Rajdev,<br>Manager,<br>Listing Department, 5th Floor,<br>National Stock Exchange of India<br>Ltd., Exchange Plaza, plot No.<br>C/1, G Block, Bandra- Kurla<br>Complex, <b>Mumbai- 400051,</b><br><b>Maharashtra</b> | Ms. Radhika Khatau,<br>Associate Manager<br>BSE Limited Floor No 25 P J<br>Towers, Dalal Street<br><b>Mumbai - 400001</b><br><b>Maharashtra</b> | Managing Director<br>National Securities<br>Depository Ltd.,<br>Trade World, 4th Floor,<br>Kamala Mills Compound,<br>Senapati Bapat Marg,<br>Lower Parel,<br><b>Mumbai - 400013</b><br><b>Maharashtra</b> | Managing Director<br>Central Depository<br>Securities Ltd.,<br>16th Floor, Phiroze<br>Jeejeebhay Towers, Dalal<br>Street,<br><b>Mumbai - 400001</b><br><b>Maharashtra</b> |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

**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/ warrants.

The details of Bond Series are as follows:-

| Sl No. | Particulars                                           | 7.42% PFC 2028 B.Sr.246A | 7.38% PFC 2032 BS-246B |
|--------|-------------------------------------------------------|--------------------------|------------------------|
| 1      | ISIN                                                  | INE134E08NL6             | INE134E08NM4           |
| 2      | Issue size (In lakhs)                                 | 400000.00                | 283500.00              |
| 3      | Interest Amount to be paid on due date (Rs. In lakhs) | 29680.00                 | 20922.30               |
| 4      | Frequency- quarterly/ monthly/half Yearly             | Yearly                   | Yearly                 |
| 5      | Change in Frequency of payment (if any)               | NO                       | NO                     |
| 6      | Details of such change                                | N/A                      | N/A                    |
| 7      | Interest payment record date                          | 04-FEB-2026              | 04-FEB-2026            |
| 8      | Due date for Interest Payment (DD/MM/YYYY)            | 20-FEB-2026              | 20-FEB-2026            |
| 9      | Actual Date for Interest Payment (DD/MM/YYYY)         | 20-FEB-2026              | 20-FEB-2026            |
| 10     | Amount of interest paid (Rs. In lakhs)                | 29680.00                 | 20922.30               |
| 11     | Date of last Interest Payment                         | FIRST COUPON PAYMENT     | FIRST COUPON PAYMENT   |
| 12     | Reason for non-payment/ delay in payment              | N/A                      | N/A                    |

धन्यवाद

सादर

(AJMAL ALI)

उप महाप्रबंधक (आर. एम.-डोमेस्टिक-II)



**Copy of Trustees :-**

**Beacon Trusteeship Ltd**

5W, 5th Floor, The Metropolitan,  
E Block, Bandra Kurla Complex (BKC),  
Bandra (East), Mumbai 400 051