



(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 श्रंखला : 231

दिनांक : 20-JUNE-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
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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/ warrants.

The details of Bond Series are as follows:-

Sl. No.	Particulars	7.48% PFC BS 231
1	ISIN	INE134E08MP9
2	Issue size (In lakhs)	389690.00
3	Interest Amount to be paid on due date (Rs. In lakhs)	29148.81
4	Frequency- quarterly/ monthly/half Yearly	Yearly
5	Change in Frequency of payment (if any)	No
6	Details of such change	N/A
7	Interest payment record date	04-JUNE-2026
8	Due date for Interest Payment (DD/MM/YYYY)	20-JUNE-2026
9	Actual Date for Interest Payment (DD/MM/YYYY)	20-JUNE-2026
10	Amount of interest paid (Rs. In lakhs)	29148.81
11	Date of last Interest Payment	20-JUNE-2025
12	Reason for non-payment/ delay in payment	N/A
13	Type of Payment	Interest Payment

धन्यवाद

सादर

मो० अजमल अली

(मोहम्मद अजमल अली)

उप महाप्रबंधक (आर. एम.-डोमेस्टिक-II)

Copy to Trustee: BEACON TRUSTEESHIP LTD.
5W, 5th Floor, Metropolitan Building,
E Block, Bandra Kurla Complex (BKC),
Bandra (East), Mumbai 400 051