



(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 : Public Issue - 2021

दिनांक : 22-Apr-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: -

S. No.	Description	ISIN	Due Date	Payment Date	Type of Payment
1	6 63 SEC TAX NCD PI TR I SER III CAT I-II	INE134E07AK7	22-Apr-2026	22-Apr-2026	Interest
2	6 82 SEC TAX NCD PI TR I SER III CAT III-IV	INE134E07AL5			Interest
3	6 78 SEC TAX NCD PI TR I SER VI CAT I-II	INE134E07AQ4			Interest
4	6 97 SEC TAX NCD PI TR I SER VI CAT III-IV	INE134E07AR2			Interest

Complete details of above interest payment is attached at Annexure "A"

धन्यवाद

सादर

(मो. अजमल अली)

(मो. अजमल अली)

उप महाप्रबंधक (आर. एम.-डोमेस्टिक-II)

Trustee: - BEACON TRUSTEESHIP LTD.

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

Annexure -A

<u>ISIN Code</u>	<u>Sum of Principal Amount(Rs.)</u>	<u>Sum of Gross Interest(Rs.)</u>	<u>Sum of TDS(Rs.)</u>	<u>Sum of Net Interest Amount(Rs.)</u>	<u>Record Date</u>	<u>Payment Date</u>	<u>Payment Frequency</u>
INE134E07AK7	5000000	81740	8175	73565	6-Apr-26	22-Apr-26	Quarterly
INE134E07AL5	287422000	4833368	421456	4411912	6-Apr-26	22-Apr-26	Quarterly
INE134E07AQ4	34950000	584288	58432	525856	6-Apr-26	22-Apr-26	Quarterly
INE134E07AR2	533604000	9170688	764540	8406148	6-Apr-26	22-Apr-26	Quarterly
Grand Total	860976000	14670084	1252603	13417481			