



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)

संख्या :04:04 बॉन्ड श्रृंखला : Public Issue - 2021

दिनांक : 22-JUL-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, <u>Mumbai- 400051,</u> <u>Maharashtra</u>	Ms. Radhika Khatau, Associate Manager BSE Limited Floor No 25 P J Towers, Dalal Street <u>Mumbai - 400001</u> <u>Maharashtra</u>	Managing Director National Securities Depository Ltd., Trade World, 4th Floor, Kamala Mills Compound, Senapati Bapat Marg, Lower Parel, <u>Mumbai - 400013</u> <u>Maharashtra</u>	Managing Director Central Depository Securities Ltd., 16th Floor, Phiroze Jeejeebhay Towers, Dalal Street, <u>Mumbai - 400001</u> <u>Maharashtra</u>
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Subject: Intimation for Timely Payment of Interest and / Principal due for bonds under Clause No. 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Dear Sir,

Pursuant to Clause No 57 (1) of 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-JUL-2026	22-JUL-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)

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

Sr. No.	Particulars	ISIN	Issue size (In lakhs)	Interest Amount to be paid on due date (Rs. In lakhs)	Frequency	Change in Frequency of payment (if any)	Details of such change	Interest Payment Record Date	Due date for Interest Payment	Actual Date for Interest Payment	Amount of interest paid (Rs. In lakhs)	Date of last Interest Payment	Reason for non-payment/ delay in payment	Type of Payment
1	6 63 SEC TAX NCD PI TR I SER III CAT I-II	INE134E07AK7	50.00	0.83	Quarterly	No	NA	06-07-2026	22-07-2026	22-07-2026	0.83	22-04-2026	NA	Interest
2	6 82 SEC TAX NCD PI TR I SER III CAT III-IV	INE134E07AL5	2874.22	48.87	Quarterly	No	NA	06-07-2026	22-07-2026	22-07-2026	48.87	22-04-2026	NA	Interest
3	6 78 SEC TAX NCD PI TR I SER VI CAT I-II	INE134E07AQ4	349.50	5.91	Quarterly	No	NA	06-07-2026	22-07-2026	22-07-2026	5.91	22-04-2026	NA	Interest
4	6 97 SEC TAX NCD PI TR I SER VI CAT III-IV	INE134E07AR2	5336.04	92.73	Quarterly	No	NA	06-07-2026	22-07-2026	22-07-2026	92.73	22-04-2026	NA	Interest

GROSS INTEREST PAYMENT	14833120
TDS	1280273
NET INTEREST	13552847
PRINCIPAL	0
TOTAL PAYMENT	13552847