(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 : Public Issue - 2021 **दिनाँक : 22-OCT-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**

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-OCT-2026**	**22-OCT-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

Annexure A

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	0.84	Quarterly	No	NA	06-07-2026	22-10-2026	22-10-2026	0.84	22-07-2026	NA	Interest
2	6 82 SEC TAX NCD PI TR I SER III CAT III-IV	INE134E07AL5	2874.22	49.41	Quarterly	No	NA	06-07-2026	22-10-2026	22-10-2026	49.41	22-07-2026	NA	Interest
3	6 78 SEC TAX NCD PI TR I SER VI CAT I-II	INE134E07AQ4	349.50	5.97	Quarterly	No	NA	06-07-2026	22-10-2026	22-10-2026	5.97	22-07-2026	NA	Interest
4	6 97 SEC TAX NCD PI TR I SER VI CAT III-IV	INE134E07AR2	5336.04	93.74	Quarterly	No	NA	06-07-2026	22-10-2026	22-10-2026	93.74	22-07-2026	NA	Interest

GROSS INTEREST PAYMENT	**14996130**
TDS	**1291007**
NET INTEREST	**13705123**
PRINCIPAL	**0**
TOTAL PAYMENT	**13705123**