



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 :164

दिनांक :23-Mar-2026

To,

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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**विषय :सेबी)लिस्टिंग दायित्व और प्रकटीकरण आवश्यकताओं (नियमन, 2015 के खण्ड (1)57के तहत बॉन्ड के लिए
ब्याज /मोचन देय राशि का समय पर भुगतान के लिए सूचना।**

**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.**

महोदय,

सेबी)लिस्टिंग दायित्व और प्रकटीकरण आवश्यकताओं (नियमन, 2015के खण्ड (1) 57के अनुसार, हम यह सूचित करते हैं की बांड श्रृंखला के लिए ब्याज /मोचन बकाया राशि एनईएफटी /आरटीजीएस /डीसी /ब्याज /मोचन वारंट के माध्यम से समय पर भुगतान किया गया है।

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.

बॉन्ड श्रृंखला का ब्यौरा इस प्रकार हैं:

The details of Bond Series are as follows:-

Sl No	Particulars	Details
1	ISIN	INE134E08IX1
2	Issue size (Rs. In lakhs)	200000.00
3	Interest Amount to be paid on due date (Rs. In lakhs)	7686.30
4	Frequency- quarterly/ monthly	Half Yearly
5	Change in Frequency of payment (if any)	No
6	Details of such change	N/A
7	Interest payment record date	07-03-2026
8	Due date for Interest Payment (DD/MM/YYYY)	* 22-03-2026
9	Actual Date for Interest Payment (DD/MM/YYYY)	23-03-2026
10	Amount of interest paid (Rs. In lakhs)	7686.30
11	Date of last Interest Payment	22-09-2025
12	Reason for non-payment/ delay in payment	N/A

*Payment Date falls on a day that is not a Business Day, the payment shall be made by the Issuer on the following working day as per the IM, since 22-Mar-2026 is Sunday, Actual Payment Date is 23-Mar-2026.

धन्यवाद

सादर

(Sujit Kumar Singh)

Dy General Manager (RMD-II)

(D): 011-23456131

Copy to Trustee:-

Catalyst Trusteeship Ltd.

GDA House, Plot No. 85, Bhusari Colony (Right), Paud Road, Pune - 411 038,

पंजीकृत कार्यालय : "ऊर्जानिधि", 1, बाराखंबा लेन, कनाउट प्लेस, नई दिल्ली-110001 दूरभाष : 011-23456000 फैक्स : 011-23412545

Regd. Office : "Urjanidhi", 1, Barakhamba Lane, Connaught Place, New Delhi-110001 Phone : 011-23456000 Fax : 011-23412545

वैबसाईट / Website : www.pfcindia.co.in ● CIN : L65910DL1986GOI024862