(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)

No.: 04:04:94-B-170-B-42. 23-Nov-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	Ms. Radhika Khatau Associate Manager – BSE Limited Floor No 25 P J Towers ,Dalal Street Mumbai 400 001	Managing Director National Securities Depository Ltd., Trade World, 4th Floor, Kamala Mills Compound, Senapati BapatMarg, Lower Parel, Mumbai – 400013	Managing Director Central Depository Securities Ltd., 16th Floor, Phiroze Jeejeebhay Towers, Dalal Street, Mumbai – 400001	Mr. Milind Shah MILESTONE TRUSTEESHIP SERVICES PVT. LTD CoWrks Worli, PS56, 3rd Floor, Birla Centurion, Century Mills Compound, Pandurang Budhkar Marg, Worli, Mumbai – 400 030	Ms, Pallavi Chougule Assistant Manager Catalyst Trusteeship Ltd (Formerly GDA Trusteeship Ltd.) GDA House, Plot No. 85, Bhusari Colony (Right), Paud Road, Pune - 411 038

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

Sub:-Intimation for Timely Payment of interest/redemption dues for bonds under Clause No 57(1) SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015

Dear Sir,

Pursuant to Clause No 57(1) **SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015,** we hereby intimate that interest/redemption dues for following bond series was timely paid, through NEFT/RTGS/DC/Interest/Redemption warrants.

बॉन्ड श्रृंखला का ब्यौरा इस प्रकार हैं:

The details of Bond Series are as follows:

Sl No	Particulars	Details
1	ISIN	INE134E07307
2	Issue size (Rs. In lakhs)	2500.00
3	Description of Bond Series	7.38% BS 94-B
4	Interest Amount to be paid on due date (Rs. In lakhs)	184.50
5	Frequency- quarterly/ monthly	Yearly
6	Change in Frequency of payment (if any)	No
7	Details of such change	N/A
8	Interest payment record date	07/11/2026
9	Standard Due date for Interest Payment (DD/MM/YYYY)	22/11/2026
10	Actual Date for Interest Payment (DD/MM/YYYY)	23/11/2026
11	Amount of interest paid (Rs. In lakhs)	184.50
12	Date of last Interest Payment	24/11/2025
13	Reason for non-payment/ delay in payment	N/A

Note:- As per IM, Payment date is shifted to 23-Nov-2026 due to 22nd Nov is banking holiday.

सादर,

कृते पावर फ़ाइनेंस कार्पोरेशन लिमिटेड

नमिता शर्मा 23/11/2026

(NAMITA SHARMA)
Dy. General Manager (RMD-II)