



(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.:04:04:233

Dated : 25-AUG-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	Beacon Trusteeship Limited 5W, 5th Floor, Metropolitan Building, E Block, Bandra Kurla Complex (BKC), Bandra (East), Mumbai 400 051.
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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 ब्योरा इस प्रकार है:

(A) The details of Interest payment:

Sl No	Particulars	Details	Details
1	ISIN	INE134E08MT1	INE134E08MR5
2	Description of Bond Series	7.64% BS 233-B	7.60% BS 233-C
3	Issue size (Rs. In lakhs)	2500,00.00	3500,00.00
4	Interest Amount to be paid on due date (Rs. In lakhs)	19,100.00	26,600.00
5	Frequency- quarterly/ monthly	Yearly	Yearly
6	Change in Frequency of payment (if any)	No	No
7	Details of such change	N/A	N/A
8	Interest payment Record date	10-Aug-2026	10-Aug-2026
9	Due date for Interest Payment (DD/MM/YYYY)	25/08/2026	25/08/2026
10	Actual Date for Interest Payment (DD/MM/YYYY)	25/08/2026	25/08/2026
11	Amount of interest paid (Rs. In lakhs)	19,100.00	26,600.00
12	Date of last Interest Payment	25/08/2025	25/08/2025
13	Reason for non-payment/ delay in payment	N/A	N/A

(B) The details of Redemption payment:

Sl. No.	Particulars	Details	Details
1	ISIN	INE134E08MS3	INE134E08MT1
2	Description of Bond Series	ZCB BS 233-A	7.64% BS 233-B
3	Type of redemption (full/ partial)	FULL	FULL
4	If partial redemption, then	N/A	N/A
	a. By face value redemption		
	b. By quantity redemption		

पंजीकृत कार्यालय : "ऊर्जानिधि", 1, बाराखंबा लेन, कनॉट 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

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



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5	If redemption is based on quantity, specify, whether on:	N/A	N/A
	a. Lot basis		
	b. Pro-rata basis		
6	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Maturity	Maturity
7	Redemption date due to put option (if any)	N/A	N/A
8	Redemption date due to call option (if any)	N/A	N/A
9	Quantity redeemed (no. of NCDs)	59769	250000
10	Due date for redemption/ maturity	25/08/2026	25/08/2026
11	Actual date for redemption (DD/MM/YYYY)	25/08/2026	25/08/2026
12	Amount redeemed (Rs. Lakhs)	59,769.00	2500,00.00
13	Outstanding amount (Rs. Lakhs)	NIL	NIL
14	Date of last Interest payment	25/08/2026	25/08/2025

सादर,

कृते पावर फाइनेंस कॉर्पोरेशन लिमिटेड

मो अजमल अली

(मोहम्मद अजमल अली)

(उप- महाप्रबंधक)

(D): 011-23456247