



(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.: 04:04:212

27-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

महोदय

सेबी (लिस्टिंग दायित्व और प्रकटीकरण आवश्यकताओं) नियमन, 2015 के खण्ड 57 के 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 **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 है:

The details of Bond Series are as follows:

Sl No	Particulars	Details	Details
1	ISIN	INE134E08LK2	INE134E08LLO
2	Description of Bond Series	6.09 TX USC BND SR212 A	7 15 TX USC BND SRS 212 B
3	Issue size (Rs. In lakhs)	245000.00	234370.00
4	Interest Amount to be paid on due date (Rs. In lakhs)	14920.50	16757.46
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	11-AUG-2026	11-AUG-2026
9	Due date for Interest Payment (DD/MM/YYYY)	27/08/2026	27/08/2026
10	Actual Date for Interest Payment (DD/MM/YYYY)	27/08/2026	27/08/2026
11	Amount of interest paid (Rs. In lakhs)	14920.50	16757.46
12	Date of last Interest Payment	27/08/2025	27/08/2025
13	Reason for non-payment/ delay in payment	N/A	N/A

सादर,

कृते पावर फाइनेंस कॉर्पोरेशन लिमिटेड

(Handwritten signature of Namita Sharma)

(Namita Sharma)

(DGM-RMD-II)

(D): 011-23456131



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पावर फाइनेंस कॉर्पोरेशन लिमिटेड POWER FINANCE CORPORATION LTD.

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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।

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महोदय

सेबी (लिस्टिंग दायित्व और प्रकटीकरण आवश्यकताओं) नियमन, 2015 के खण्ड 57 के 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 **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.

The details Redemption payment is as follows: -

Sl.No.	Particulars	Details
1	ISIN	INE134E08LK2
2	Description of Bond Series	6.09 TX USC BND SR 212A
3	Type of redemption (full/ partial)	FULL
4	If partial redemption, then	N/A
	a. By face value redemption	
	b. By quantity redemption	
5	If redemption is based on quantity, specify, whether on:	N/A
	a. Lot basis b. Pro-rata basis	
p6	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Maturity
7	Redemption date due to put option (if any)	N/A
8	Redemption date due to call option (if any)	N/A
9	Quantity redeemed (no. of NCDs)	24,500
10	Due date for redemption/ maturity	27/08/2026
11	Actual date for redemption (DD/MM/YYYY)	27/08/2026
12	Amount redeemed (Rs. Lakhs)	245000.00
13	Outstanding amount (Rs. Lakhs)	NIL
14	Date of last Interest payment	27/08/2025

सादर,

कृते पावर फाइनेंस कॉर्पोरेशन लिमिटेड

नमिता शर्मा

(Namita Sharma)

(DGM-RMD-II)

(D): 011-23456131

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

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