



(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 : 118-III

दिनांक : 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, 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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Sub: 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,

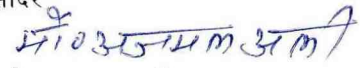
Pursuant to **Clause No 57 (1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**, we hereby intimate that interest and / Principal dues for following bond series were timely paid, through NEFT/RTGS/DC/ warrants.

The details of Bond Series are as follows:-

Sl. No.	Particulars	9.39% BS – 118-III
1	ISIN	INE134E08GH8
2	Issue size (In lakhs)	46000.00
3	Interest Amount to be paid on due date (Rs. In lakhs)	4319.40
4	Frequency- quarterly/ monthly/half Yearly	Yearly
5	Change in Frequency of payment (if any)	NO
6	Details of such change	N/A
7	Interest payment record date	11-08-2026
8	Due date for Interest Payment (DD/MM/YYYY)	27-08-2026
9	Actual Date for Interest Payment (DD/MM/YYYY)	27-08-2026
10	Amount of interest paid (Rs. In lakhs)	4319.40
11	Date of last Interest Payment	27-08-2025
12	Reason for non-payment/ delay in payment	N/A
13	Type of Payment	Interest Only

धन्यवाद

सादर


(मो. अजमल अली)
उप महाप्रबंधक (आर. एम.-डोमेस्टिक-II)

Copy to Trustee:

CATALYST TRUSTEESHIP LIMITED

(Formerly known as GDA Trusteeship Limited)

GDA House, Plot No. 85

Paud Road, Pune 411038