



(एक महारत्न कंपनी) सख्या: 04/04 बॉन्ड श्रंखला : 204-B

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)

दिनांक : 28-Jul-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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Subject: 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/Madam,

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	6.88% PFC BS 204-B
1	ISIN	INE134E08KY5
2	Issue size (In lakhs)	130000.00
3	Interest Amount to be paid on due date (Rs. In lakhs)	8944.00
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	13-07-2026
8	Due date for Interest Payment (DD/MM/YYYY)	28-07-2026
9	Actual Date for Interest Payment (DD/MM/YYYY)	28-07-2026
10	Amount of interest paid (Rs. In lakhs)	8944.00
11	Date of last Interest Payment	28-07-2025
12	Reason for non-payment/ delay in payment	N/A
13	Type of Payment	Interest Payment

धन्यवाद

सादर

धन्यवाद

सादर

मोहम्मद अजमल अली

(मोहम्मद अजमल अली)

उप महाप्रबंधक (आर. एम.-डोमेस्टिक-II)

Trustee:- BEACON TRUSTEESHIP LTD.

5W, 5th Floor, Metropolitan Building,
E Block, Bandra Kurla Complex (BKC),
Bandra (East), Mumbai 400 051

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

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