

POWERGRID/CC/RMC/2026-27/SE/Bond-XXXVI

Dt. 24-Jul-2026

To,  
GM Listing  
Listing Department  
National Stock Exchange of India Ltd.  
Exchange Plaza, Plot No. C/1, G Block,  
Bandra Kurla Complex, Bandra East,  
Mumbai-400051

**Subject: Intimation regarding Record Date, Period of Interest, Redemption amount (Principal) of Secured, Redeemable, Non-Convertible, Non-Cumulative, Taxable (9.35% POWERGRID Bond XXXVI Issue, the Debt Instrument).**

Dear Sir,

In terms of Regulation 60(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the due date & anticipated Date of payment, the Record Date and details of interest, redemption amount payable in respect of **9.35% POWERGRID Bond XXXVI Issue, the Debt Instrument** are given below: -

| Sl. No. | Particulars                                            | Details                                                                 |
|---------|--------------------------------------------------------|-------------------------------------------------------------------------|
| 1       | Short Name of Bonds/Series                             | 9.35% POWERGRID Bond XXXVI Issue                                        |
| 2       | Period of interest on Bonds                            | From: 29-08-2025 To 28-08-2026                                          |
| 3       | ISIN involved                                          | INE752E07IW4; INE752E07IX2; INE752E07IY0;<br>INE752E07IZ7; INE752E07JA8 |
| 4       | ISIN to be Redeemed                                    | <b>INE752E07IW4</b>                                                     |
| 5       | Amount to be redeemed against ISIN <b>INE752E07IW4</b> | ₹ 206,00,00,000                                                         |
| 6       | Record Date                                            | 14-Aug-2026                                                             |
| 7       | Due date of Payment                                    | 29-Aug-2026                                                             |
| 8       | Anticipated Date of Payment                            | 29-Aug-2026                                                             |

Thanking you,

Yours faithfully,

**(Anjana Luthra)**  
**Company Secretary and**  
**Compliance Officer**