POWERGRID/CC/RMC/2025-26/SE/Bond-XXXVIII Dt. 13-Feb-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 (9.25% POWERGRID Bond XXXVIII 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 **9.25% POWERGRID Bond XXXVIII Issue, the Debt Instrument** are given below:-

Sl. No.	Particulars	Details
1	Short Name of Bonds/Series	9.25% POWERGRID Bond XXXVIII Issue
2	Period of interest on Bonds	From: 09-03-2025 To 08-03-2026
3	ISIN involved	INE752E07JN1
4	ISIN to be Redeemed	NA
5	Amount to be redeemed against ISIN	Nil/NA
6	Record Date	21-Feb-2026
7	Due date of Payment	09-Mar-2026
8	Anticipated Date of Payment	09-Mar-2026

Thanking you,

Yours faithfully,
Satyaprakash Dash Digitally signed by Satyaprakash Dash Date: 2026.02.13 09:58:05 +05'30'
(Satyaprakash Dash)
Company Secretary and Compliance Officer