

POWERGRID/CC/RMC/2025-26/SE/Bond-XLV

Dt. 21-Jan-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	General Manager Department of Corporate Services BSE Limited, Floor 25, Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai-400001
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**Subject: Intimation regarding Record Date, Period of Interest, Redemption amount (Principal) of Secured, Redeemable, Non-Convertible, Non-Cumulative, Taxable (9.65% POWERGRID Bond XLV 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 **9.65% POWERGRID Bond XLV Issue, the Debt Instrument** are given below: -

Sl. No.	Particulars	Details
1	Short Name of Bonds/Series	9.65% POWERGRID Bond XLV Issue
2	Period of interest on Bonds	From: 28-02-2025 To 27-02-2026
3	ISIN involved	INE752E07LL1
4	ISIN to be Redeemed	INE752E07LL1
5	Amount to be redeemed against ISIN <b>INE752E07LL1</b>	₹ 166,60,00,000.00
6	Record Date	13-Feb-2026
7	Due date of Payment	28-Feb-2026
8	Anticipated Date of Payment	27-Feb-2026

Thanking you,

Yours faithfully,

**(Satyaprakash Dash)**  
**Company Secretary and**  
**Compliance Officer**