POWERGRID/CC/RMC/2026-27/SE/Bond-LIV   Dt. 23-Jun-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

Subject: Intimation regarding Record Date, Period of Interest, Redemption amount (Principal) of Secured, Redeemable, Non-Convertible, Non-Cumulative, Taxable (7.97% POWERGRID Bond LIV 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 **7.97% POWERGRID Bond LIV Issue, the Debt Instrument** are given below: -

Sl. No.	Particulars	Details
1	Short Name of Bonds/Series	7.97% POWERGRID Bond LIV Issue
2	Period of interest on Bonds	From: 15-07-2025 To 14-07-2026
3	ISIN involved	INE752E07NZ7; INE752E07OA8
4	ISIN to be Redeemed	INE752E07NZ7
5	Amount to be redeemed against ISIN **INE752E07NZ7**	₹ 1000,00,00,000.00
6	Record Date	30-Jun-2026
7	Due date of Payment	15-Jul-2026
8	Anticipated Date of Payment	15-Jul-2026

Thanking you,

Yours faithfully,

Anjana Luthra
Digitally signed by Anjana Luthra
Date: 2026.06.23 11:26:13 +05'30'

(Anjana Luthra)
Company Secretary and Compliance Officer