POWERGRID/CC/RMC/2026-27/SE/Bond-LXVIII Dt. 05-Aug-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: Information regarding payment of Interest and/or Redemption amount (Principal) of Unsecured, Redeemable, Non-Convertible, Non-Cumulative, Taxable (6.28% POWERGRID Bond LXVIII Issue, the Debt Instrument).

Dear Sir,

In terms of Regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we confirm that POWERGRID has timely released the due amount of Interest and/or Principal in respect of **6.28% POWERGRID Bond LXVIII Issue, the Debt Instrument.**

a. Whether Interest payment/ ~~redemption payment~~ made (yes/ no): Yes

b. Details of interest payments: **6.28% POWERGRID Bond LXVIII Issue**

Sl. No.	Particulars	Details
1	ISIN	INE752E08650
2	Issue size	₹ 500 Crore
3	Interest Amount to be paid on due date	₹ 31,40,00,000.00
4	Frequency - quarterly/ monthly/yearly	Yearly
5	Change in frequency of payment (if any)	No
6	Details of such change	-
7	Interest payment record date	21/07/2026
8	Due date for interest payment (DD/MM/YYYY)	05/08/2026
9	Actual date for interest payment (DD/MM/YYYY)	05/08/2026
10	Amount of interest paid	₹ 31,40,00,000.00
11	Date of last interest payment	05/08/2025
12	Reason for non-payment/ delay in payment	-
13	Period of interest on Bonds	From: 05/08/2025 To 04/08/2026

c. Details of redemption payments: **6.28% POWERGRID Bond LXVIII Issue**

Sl. No.	Particulars	Details
1	ISIN	-
2	Type of redemption (full/ partial)	-
3	If partial redemption, then	-
	a. By face value redemption	-
	b. By quantity redemption	-
4	If redemption is based on quantity, specify, whether on:	-

	a. Lot basis b. Pro-rata basis	
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any)	-
6	Redemption date due to put option (if any)	-
7	Redemption date due to call option (if any)	-
8	Quantity redeemed (no. of NCDs)	-
9	Due date for redemption/ maturity	-
10	Actual date for redemption (DD/MM/YYYY)	-
11	Amount redeemed	-
12	Outstanding amount (Rs.)	-
13	Date of last interest payment	-
14	Reason for non-payment/ delay in payment	-

Thanking you,

Yours faithfully,

Anjana Luthra
Digitally signed by Anjana Luthra
Date: 2026.08.05 14:03:17 +05'30'

(Anjana Luthra)
Company Secretary and Compliance Officer