

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

Dt. 21-Jan-2026

To,

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| 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 Unsecured , Redeemable, Non-Convertible, Non-Cumulative, Taxable (7.56% Powergrid Bond LXXII 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 **7.56% Powergrid Bond LXXII Issue, the Debt Instrument** are given below: -

| Sl. No. | Particulars | Details |
|---------|---|--|
| 1 | Short Name of Bonds/Series | 7.56% Powergrid Bond LXXII Issue |
| 2 | Period of interest on Bonds | From: 17-11-2025 To 16-02-2026 |
| 3 | ISIN involved | INE752E08692 |
| 4 | ISIN to be Redeemed | INE752E08692 (Face value redemption – 11 th part redemption) |
| 5 | Amount to be redeemed against face value redemption – 11 th Part redemption ISIN INE752E08692 | ₹ 10,62,50,000.00 |
| 6 | Record Date | 02-Feb-2026 |
| 7 | Due date of Payment | 17-Feb-2026 |
| 8 | Anticipated Date of Payment | 17-Feb-2026 |
| 9 | Details of face value reduction | As per Annexure - A |

Thanking you,

Yours faithfully,

(Satyaprakash Dash)
Company Secretary and
Compliance Officer

Annexure -A

| ISIN | Maturity Date | Type of Redemption | Due Date Next Part Redemption | No of Bonds (Pre Redemption) | No of Bonds Redeemed | Outstanding Bonds(Post Redemption) | Outstanding of Issue Size (Pre- Redemption) | Amount of Issue Size Redeemed | Outstanding of Issue Size (Post Redemption) | Current Face Value per NCD | Face Value per NCD to be redeemed | Post Redemption Face Value per NCD |
|--------------|---------------|--|-------------------------------|------------------------------|----------------------|------------------------------------|---|-------------------------------|---|----------------------------|-----------------------------------|------------------------------------|
| INE752E08692 | 31.03.2033 | Part Redemption(Face Value Reduction) | 17.02.2026 | 42,500 | 0 | 42,500 | 3,18,75,00,000 | 10,62,50,000 | 3,08,12,50,000 | 75,000 | 2,500 | 72,500 |