

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

Date: 09-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
--	---

**Subject: Information regarding payment of Interest and/or Redemption amount (Principal) of
Unsecured, Redeemable, Non-Convertible, Non-Cumulative, Taxable (7.65% POWERGRID
Bond LXXV 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 **7.65% POWERGRID Bond LXXV Issue, the Debt Instrument.**

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

b. Details of interest payments: **7.65% POWERGRID Bond LXXV Issue**

Sl. No.	Particulars	Details
1	ISIN	INE752E08726
2	Issue size	₹ 2200 Crore
3	Interest Amount to be paid on due date	₹ 151,47,00,000.00
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	27/12/2025
8	Due date for interest payment (DD/MM/YYYY)	11/01/2026
9	Actual date for interest payment (DD/MM/YYYY)	09/01/2026
10	Amount of interest paid	₹ 151,47,00,000.00
11	Date of last interest payment	10/01/2025
12	Reason for non-payment/ delay in payment	NA
13	Period of interest on Bonds	From: 11/01/2025 To 10/01/2026

c. Details of redemption payments: **7.65% POWERGRID Bond LXXV Issue**

Sl. No.	Particulars	Details
1	ISIN	INE752E08726
2	Type of redemption (full/ partial)	Partial (2 nd Part Redemption)
3	If partial redemption, then	
	a. By face value redemption	Yes (₹ 10000 per Bond)
	b. By quantity redemption	-

केन्द्रीय कार्यालय: "सौदामिनी", प्लॉट नंबर 2, सेक्टर -29, गुरुग्राम -122001, (हरियाणा) दूरभाष: 0124-2822999 & 2822000

Corporate Office: "Saudamini", Plot No. 2, Sector-29, Gurugram-122001, (Haryana) Tel: 0124-2822999 & 2822000

पंजीकृत कार्यालय: बी -9, कुतुब इस्टील्यूशनल एरिया, कटवारिया सराय, नई दिल्ली -110 016. दूरभाष: 011-26560112, 26560115 & 26560193, CIN: L40101DL1989GOI038121
Registered Office: B-9, Qutab Institutional Area, Katwaria Sarai, New Delhi-110 016. Tel: 011-26560112, 26560115 & 26560193,
CIN : L40101DL1989GOI038121

Website: www.powergrid.in

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)	Maturity (Face Value reduction – ₹ 10000 per Bond)
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	11/01/2026
10	Actual date for redemption (DD/MM/YYYY)	09/01/2026
11	Amount redeemed	₹ 220,00,00,000.00
12	Outstanding amount (Rs.)	₹ 1760,00,00,000.00
13	Date of last interest payment	10/01/2025
14	Reason for non-payment/ delay in payment	NA

Thanking you,

Yours faithfully,

(Satyaprakash Dash)
Company Secretary and
Compliance Officer